

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Sep-14 to 30-Sep-14**

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	57299	05-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	57299	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	57299	05-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,884.24	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD SOCIETY (BERWICK BANK HILL HOUSE)	85113	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,062.69	Revenue
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	56661	05-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	673.65	Expense
Northumberland County Council	statistics.data.gov.uk	ACKLINGTON PARISH COUNCIL	65670	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	92254	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	253.46	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57361	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57361	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57361	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57361	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57362	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.60	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57363	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57363	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57363	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57363	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57363	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57364	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57364	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57364	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57364	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57364	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57365	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57365	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	57365	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	93209	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	998.87	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB PARISH COUNCIL	65410	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	18,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACORN COMMUNITY REUSE AND RECYCLING CIC	39738	11-SEP-2014	Children's and Education Services	Central Services	012033	118001	Refuse Collection	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	83459	25-SEP-2014	Children's and Education Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	1,355.28	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	85411	25-SEP-2014	Central Services	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	895.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	83496	25-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	85461	25-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	348.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	83469	24-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	110001	Building Maintenance - Structural - Unplanned	534.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	80024	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,245.75	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	80050	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,623.15	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	81199	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,037.85	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	81250	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	6,604.50	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	82882	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,074.55	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	33000	08-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	100600	Temporary / Agency Staff	453.60	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	33000	08-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	3,024.00	Liability
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	40057	10-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	100600	Temporary / Agency Staff	2,205.79	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	41764	15-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	100600	Temporary / Agency Staff	745.20	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	51113	17-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	100600	Temporary / Agency Staff	1,132.70	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	69409	24-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	100600	Temporary / Agency Staff	1,391.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	51239	25-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	11,656.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	51237	25-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	13,238.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	81864	23-SEP-2014	Children's and Education Services	LIST - Central Team	014122	100601	Staff charges from Other Bodies	6,070.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	48591	01-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-586.19	Revenue

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Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	48591	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,448.16	Revenue
Northumberland County Council	statistics.data.gov.uk	ACTIVE COMPOSITES LIMITED	81606	22-SEP-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	1,207.58	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	90232	29-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,225.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	90234	29-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,410.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65650	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	165000	Grants to Voluntary Bodies	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65652	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	90236	29-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,895.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65206	12-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	565.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65643	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65667	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65664	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65658	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	165000	Grants to Voluntary Bodies	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65665	12-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	65654	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	165000	Grants to Voluntary Bodies	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	83345	24-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	52925	04-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	55,277.21	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	92001	29-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	1,911.15	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	52926	04-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	4,416.25	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	52928	04-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	1,205.88	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	56742	05-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	2,487.45	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	56751	05-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	723.84	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	56749	05-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	4,620.27	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	65609	15-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	291.60	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	82405	23-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	1,309.27	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	82407	23-SEP-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	2,384.55	Expense
Northumberland County Council	statistics.data.gov.uk	ADASS	65106	16-SEP-2014	Adult Social Care	Senior Management Team	300400	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADDERSTONE WITH LUCKER PARISH COUNCIL	65411	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADMEC	70334	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,926.55	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	70301	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	797.65	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	21844	03-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	132000	Vehicle hire	304.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADMEC	82415	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,793.80	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	82416	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	82413	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	82412	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	56452	10-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	181001	Other Placement Costs	-161.12	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	56452	10-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	700.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	64686	11-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	64685	11-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	65010	11-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,188.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	90327	26-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	538.88	Liability
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	90322	26-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	-1,371.37	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	90322	26-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,899.12	Liability
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	70339	18-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	435.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY	85419	25-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	110001	Building Maintenance - Structural - Unplanned	571.25	Expense
Northumberland County Council	statistics.data.gov.uk	ADT NORTHUMBERLAND	56577	05-SEP-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	43,267.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED WORKSHOPS LIMITED	56694	05-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	507.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADVENT IM LIMITED	70563	29-SEP-2014	Central Services	Information and Applications - Management	127200	101100	Staff Training & Development	281.10	Expense
Northumberland County Council	statistics.data.gov.uk	ADVENT IM LIMITED	70563	29-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,200.00	Liability
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	64677	11-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	144027	Consultancy Fees	14,344.54	Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	35252	01-SEP-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	144025	Professional Services	2,266.37	Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	70555	16-SEP-2014	Highways and Transport Services	Ashington, Blyth and Tyne Railway	202120	144027	Consultancy Fees	20,250.62	Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	56125	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,762.11	Revenue
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	82054	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,740.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,045.98	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	333.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,645.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	14,635.39	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	8,783.89	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	13,816.91	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,739.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	654.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	539.17	Expense

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Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	62434	11-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,663.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	LD North - LNIA1	306152	167009	Day Care	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	512.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	1,599.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	164.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	307.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	369.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	Older PDI South - PSMB1	306411	167009	Day Care	2,993.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83339	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	84487	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	3,748.34	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,940.53	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	LD North - LNIA1	306152	167008	Homecare	333.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,896.65	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	14,169.26	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	8,854.17	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	14,248.77	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,638.69	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	741.37	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	539.17	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	71265	17-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,393.69	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,040.31	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	LD North - LNIA1	306152	167008	Homecare	333.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,219.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	13,973.07	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	230.87	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	13,829.92	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	8,962.67	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,468.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	93.38	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	725.51	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	539.17	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	83327	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,763.66	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	49683	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,058.46	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	49690	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,004.18	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,094.06	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	LD North - LNIA1	306152	167008	Homecare	333.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,333.86	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	14,874.78	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	8,930.33	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	13,591.42	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,835.42	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	654.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	586.72	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	56273	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,202.52	Expense
Northumberland County Council	statistics.data.gov.uk	AGGREGATE INDUSTRIES	43793	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	782.18	Revenue
Northumberland County Council	statistics.data.gov.uk	AGGREGATE INDUSTRIES	49002	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.98	Revenue
Northumberland County Council	statistics.data.gov.uk	AGGREGATE INDUSTRIES	49003	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.28	Revenue
Northumberland County Council	statistics.data.gov.uk	AGGREGATE INDUSTRIES	56310	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,528.10	Revenue
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	70619	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	70623	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	70136	23-SEP-2014	Highways and Transport Services	Bearl	200870	110003	Repair and Maintenance	1,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	74839	22-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145002	Computer hardware	1,331.53	Expense
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	74839	22-SEP-2014	Fire and Rescue Services	Fire Services Support	030200	145002	Computer hardware	1,469.51	Expense
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	74839	22-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	721.06	Liability
Northumberland County Council	statistics.data.gov.uk	AIS PLUMBING & HEATING	82790	23-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	110000	Building Maintenance - Structural - Planned	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44086	23-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,648.48	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	65354	12-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,108.30	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	62786	11-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	838.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	62786	11-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	838.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21204	02-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,518.18	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	71110	17-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,198.65	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	52833	04-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	140004	Equipment Maintenance	279.80	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	60122	09-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	103.85	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	60122	09-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.23	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	60122	09-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	110.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	82592	23-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	319.70	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	57292	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,324.24	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	57292	05-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-594.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	57292	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	44159	22-SEP-2014	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALBA/SB POOLS LTD	39884	04-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	414.17	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	65316	12-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	65316	12-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,618.88	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	93122	30-SEP-2014	Adult Social Care	Older PDI North - PNLTB	306406	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	93122	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,618.88	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61343	11-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	19,807.25	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61344	11-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	19,616.95	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61345	11-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	1,952.85	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	56896	05-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	2,440.92	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	60262	09-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	1,809.24	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61346	11-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	1,858.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	60263	09-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	19,432.30	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	56897	05-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	10,550.72	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	56899	15-SEP-2014	Highways and Transport Services	Lease Cars	205300	130008	Other Transport Costs	298.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61347	17-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	2,808.69	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61348	18-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	1,947.78	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61349	29-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	14,606.62	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	61350	29-SEP-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	19,108.59	Expense
Northumberland County Council	statistics.data.gov.uk	ALEXANDRA SCOFFIN INDEPENDENT ASSESSMENTS	83279	24-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	398.38	Expense
Northumberland County Council	statistics.data.gov.uk	ALEX CLARK ART LIMITED	81567	22-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	352.20	Expense
Northumberland County Council	statistics.data.gov.uk	ALEX CLARK ART LIMITED	84058	24-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	515.16	Expense
Northumberland County Council	statistics.data.gov.uk	ALISTAIR TURNER FUNERAL SERVICES LTD	57200	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,355.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ALISTAIR TURNER FUNERAL SERVICES LTD	69570	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,612.43	Revenue
Northumberland County Council	statistics.data.gov.uk	ALISTAIR TURNER FUNERAL SERVICES LTD	57202	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	824.14	Revenue
Northumberland County Council	statistics.data.gov.uk	ALLANS PROPERTY	92875	30-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLAN COURT CARE CENTRE	92461	29-SEP-2014	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	92462	29-SEP-2014	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	92463	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE CREATIVE ARTISTS ART STUDIOS	88785	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PARISH COUNCIL	49183	02-SEP-2014	Section 106 Agreements - West	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	23,490.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PARISH COUNCIL	65412	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	14,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	79987	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,949.90	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	82675	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,413.18	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENHEADS CONTEMPORARY ARTS COMPANY LTD	60309	09-SEP-2014	Cultural and Related Services	County arts and Culture	251400	151000	Other Supplies and Services Expenditure	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLIED HEALTHCARE GROUP LTD	56311	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,217.10	Expense
Northumberland County Council	statistics.data.gov.uk	ALLISON HODGSON	60799	15-SEP-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	35197	04-SEP-2014	Fire and Rescue Services	Engineering Services	030120	130004	Vehicle Fuel	3,668.62	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	41953	01-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,590.70	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	41953	01-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	91.20	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	51187	08-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,492.36	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	51187	08-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	119.70	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	52835	15-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,997.91	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	52835	15-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	110.20	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	56895	22-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,857.02	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	56895	22-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	107.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	59620	25-SEP-2014	Fire and Rescue Services	Engineering Services	030120	130004	Vehicle Fuel	4,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNMOUTH PARISH COUNCIL	65413	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK COMPUTERWARE	62787	11-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	312.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK GARDEN ENTERPRISES LTD	81802	22-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	3,961.25	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ALNWICK GARDEN ENTERPRISES LTD	83384	24-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	113001	Casual hire of facilities	416.67	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK GARDEN TRUST	88721	25-SEP-2014	Children's and Education Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	2,164.68	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK GARDEN TRUST	88723	25-SEP-2014	Children's and Education Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,603.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK PAINT AND GLASS	71213	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ALNWICK PLAYHOUSE	33286	29-SEP-2014	Cultural and Related Services	County arts and Culture	251400	165000	Grants to Voluntary Bodies	27,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK TOWN AFC	88866	26-SEP-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK TOWN AFC	94547	30-SEP-2014	Highways and Transport Services	Transport Policy	202106	166000	Other Contributions	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK TOWN COUNCIL	65414	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	89,727.50	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK YOUNG PEOPLE'S ASSOCIATION	84516	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,966.24	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA BUSINESS COMMUNICATIONS LTD	61380	10-SEP-2014	Adult Social Care	Foundry House Admin	306618	145007	Land Line Telephone Costs	1,578.75	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA BUSINESS COMMUNICATIONS LTD	61413	10-SEP-2014	Adult Social Care	Foundry House Admin	306618	145007	Land Line Telephone Costs	1,618.10	Expense
Northumberland County Council	statistics.data.gov.uk	ALWINTON PARISH COUNCIL	65415	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE DEVELOPMENT TRUST	56576	05-SEP-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	50,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TOWN COUNCIL	65416	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	53,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	57314	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,967.68	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	57314	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,911.68	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST SUPPORTING PEOPLE	84521	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,938.57	Expense
Northumberland County Council	statistics.data.gov.uk	ANCROFT PARISH COUNCIL	65417	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	78824	19-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	144025	Professional Services	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	62413	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	62417	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	62418	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	81970	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	81971	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	81955	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	81973	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	81952	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	81954	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	82692	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,265.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	56688	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,923.75	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	56655	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	684.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	56691	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,420.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	56656	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	498.75	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	56654	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	256.56	Expense
Northumberland County Council	statistics.data.gov.uk	ANJI ALLEN	59451	09-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	389.60	Revenue
Northumberland County Council	statistics.data.gov.uk	ANN WRIGHT - CHILDMINDER	81263	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	27878	15-SEP-2014	Adult Social Care	Foundry House Admin	306618	143000	Printing & Stationery	522.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	31580	11-SEP-2014	Adult Social Care	Care Management Pdi Older - West	306359	143000	Printing & Stationery	261.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	56298	30-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	277.10	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	21168	15-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	391.45	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	21124	08-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	277.10	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	22155	08-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	427.32	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	25665	09-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	25667	09-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	56300	30-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	270.36	Expense
Northumberland County Council	statistics.data.gov.uk	APOLLOMAX LTD	31568	08-SEP-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	140000	Equipment	268.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLEGARTH HEALTHCARE	57733	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,996.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLEGARTH HEALTHCARE	57734	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,388.40	Expense
Northumberland County Council	statistics.data.gov.uk	APPLE RETAIL UK LIMITED	61404	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,671.43	Revenue
Northumberland County Council	statistics.data.gov.uk	APSE	40143	09-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	148003	Service Subscriptions	6,989.00	Expense
Northumberland County Council	statistics.data.gov.uk	APSE	83385	24-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	148003	Service Subscriptions	3,836.00	Expense
Northumberland County Council	statistics.data.gov.uk	APSE	32795	03-SEP-2014	Central Services	CPS IFM Energy Management	128024	144027	Consultancy Fees	2,230.53	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH DEVELOPMENTS LTD	81774	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,533,645.32	Revenue
Northumberland County Council	statistics.data.gov.uk	ARCH DEVELOPMENTS LTD	81774	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	112,521.59	Revenue
Northumberland County Council	statistics.data.gov.uk	ARCH DIGECO LIMITED	67739	15-SEP-2014	Central Services	iNorthumberland/Broadband	101040	166000	Other Contributions	41,978.64	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60509	09-SEP-2014	Children's and Education Services	Work Programme	010029	113001	Casual hire of facilities	262.80	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60514	09-SEP-2014	Children's and Education Services	Work Programme	010029	113001	Casual hire of facilities	269.41	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60515	09-SEP-2014	Children's and Education Services	Work Programme	010029	113001	Casual hire of facilities	327.98	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	67729	15-SEP-2014	Central Services	iNorthumberland / Broadband	101045	166000	Other Contributions	32,877.35	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	50249	03-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	2,787.21	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	50251	03-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	4,076.11	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60568	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45,847.50	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	49091	02-SEP-2014	Highways and Transport Services	Local Growth Team	202300	166000	Other Contributions	12,298.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60894	10-SEP-2014	Central Services	Northumberland Business Support	105020	100508	Staff Recharges	563.12	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60907	10-SEP-2014	Central Services	Northumberland Business Support	105020	144034	Commissioned Services	47,060.30	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60902	10-SEP-2014	Central Services	Northumberland Business Support	105020	144034	Commissioned Services	42,810.18	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	60881	10-SEP-2014	Central Services	Northumberland Business Support	105020	100508	Staff Recharges	267.97	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	81187	22-SEP-2014	Children's and Education Services	Work Programme	010029	113001	Casual hire of facilities	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	81187	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	240.00	Liability
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	84941	25-SEP-2014	Central Services	Northumberland Business Support	105020	144034	Commissioned Services	55,637.80	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	92590	29-SEP-2014	Housing Services	Homelessness and Housing Options	246120	113000	Rents and Leases	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARCO GROUP LIMITED	48996	24-SEP-2014	Children's and Education Services	E2E Programme	012034	142001	Protective Clothing	273.81	Expense
Northumberland County Council	statistics.data.gov.uk	ARDEN HOUSE NURSING HOME	57297	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	57300	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	57300	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	57300	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,660.39	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	57300	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	794.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARGOS CORPORATE LINK	49205	25-SEP-2014	Children's and Education Services	Amble Childrens Centre	009301	140010	Loose Furniture - For curriculum purposes	263.85	Expense
Northumberland County Council	statistics.data.gov.uk	ARJO HUNTLEIGH	78871	19-SEP-2014	Adult Social Care	Estates	300454	140004	Equipment Maintenance	1,220.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	42468	08-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	60403	10-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	60404	10-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	60407	22-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	69833	16-SEP-2014	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	308.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	84283	24-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	255,533.85	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	56385	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,500.50	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	56403	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	56424	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,614.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	56433	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,025.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	56436	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	130008	Other Transport Costs	1,687.50	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	60932	10-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,570.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	60932	10-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	320055	Bus Fares	-382.75	Revenue
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	56441	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,967.75	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	85342	25-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	950.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARTEMIS SOCIAL CARE	33348	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	59093	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	59091	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	69414	15-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	88577	25-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASDA STORES LIMITED	84677	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	602.64	Expense
Northumberland County Council	statistics.data.gov.uk	ASDA STORES LIMITED	84678	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	665.18	Expense
Northumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES	70599	24-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	321.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON JOINT WELFARE	78557	19-SEP-2014	Children's and Education Services	Youth Service Mid Area Team	011042	144003	School Trips and Educational Visits	416.67	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON JOINT WELFARE	78558	19-SEP-2014	Children's and Education Services	Youth Service Mid Area Team	011042	100508	Staff Recharges	343.85	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON JOINT WELFARE	93237	30-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	261.10	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON MINORS LTD	79992	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	16,039.50	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON MINORS LTD	82676	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,082.25	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	65113	12-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,091.84	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	70675	16-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,925.02	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	70678	16-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	816.64	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TOWN COUNCIL	65418	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	317,655.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHWOODS LIGHTFOOT LIMITED	35315	15-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHWOODS LIGHTFOOT LIMITED	83521	24-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,785.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHWOOD GROUND MAINTENANCE	94387	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	31667	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	7.20	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	31667	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	216.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	31667	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	29.07	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	31667	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	4.47	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25603	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25603	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	310.90	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25603	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.34	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25603	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	15.09	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25603	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	4.47	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25609	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25609	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	274.09	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25609	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	36.28	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	25609	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	41.37	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	31677	04-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.60	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59701	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	13.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59701	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	225.16	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59701	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	74.79	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59701	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	87.17	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59701	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	13.41	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59702	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	11.80	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59702	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	215.86	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59702	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	58.87	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59702	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	82.69	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59702	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	14.53	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	65139	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	13.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	65139	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	242.17	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	65139	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	12.62	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	65139	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	76.55	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	65139	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	19.56	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59703	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59703	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	182.35	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59703	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	33.51	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59703	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	45.25	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59703	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	7.82	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59704	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.60	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59704	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	221.37	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59704	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	26.38	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59704	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	65.38	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59706	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	8.20	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59706	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	303.22	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59707	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	14.60	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59707	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	274.04	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59707	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	34.63	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59707	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	92.76	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59707	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	26.82	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59713	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	11.80	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59713	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	228.46	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59713	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	10.99	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59713	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	74.32	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	59713	25-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	24.58	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	57354	29-SEP-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	653.17	Expense
Northumberland County Council	statistics.data.gov.uk	ASL HOLDINGS LIMITED	69304	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	745.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ASPIRE CHILDREN'S SERVICES LIMITED	46758	01-SEP-2014	Children's and Education Services	SEN Reforms Grant	014017	144025	Professional Services	6,409.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE CHILDREN'S SERVICES LIMITED	59613	29-SEP-2014	Children's and Education Services	LIST - County Hall	014124	144025	Professional Services	5,609.90	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	56701	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	383.60	Expense
Northumberland County Council	statistics.data.gov.uk	ASSET ADVANTAGE	70698	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASSET ADVANTAGE	70698	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	131000	Transport Related Recharges	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASSET ADVANTAGE	70706	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASSET ADVANTAGE	70702	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASSET ADVANTAGE	70695	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	131000	Transport Related Recharges	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASSET ADVANTAGE	70695	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	131000	Transport Related Recharges	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	AS AUDIO SERVICES	71002	29-SEP-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	3,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	AS SOLUTIONS	83369	29-SEP-2014	Fire and Rescue Services	Fire Control Project	030110	144025	Professional Services	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATKINS LTD	61866	11-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	144025	Professional Services	1,820.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATKINS LTD	56121	10-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	5,597.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATKINS LTD	47040	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,540.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ATKINS LTD	56285	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,531.25	Revenue
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	52365	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,348.71	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	61301	29-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	287.99	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	52795	04-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.56	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	52795	04-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	3,446.17	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	61298	29-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,739.30	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	61298	29-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	71.78	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	60073	29-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.64	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	60073	29-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	2,686.93	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	61299	29-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,647.13	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	56708	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	244.24	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	56708	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	626.00	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49915	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49916	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49917	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,263.12	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49918	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49893	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49894	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49894	02-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-417.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49894	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49895	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49896	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49897	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49897	02-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-593.40	Revenue
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49897	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49898	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,603.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49898	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	651.00	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	49899	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56672	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,584.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56673	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,584.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56674	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,584.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56665	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56665	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56667	05-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,917.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56667	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,917.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56670	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,506.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	56671	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,506.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	83349	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,860.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	58115	09-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,314.30	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	58115	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,314.31	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52697	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	11,921.80	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52697	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	25,526.64	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52697	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52730	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52727	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52727	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,503.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52727	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,503.48	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52727	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52731	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52731	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52731	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,503.24	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52733	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52733	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52733	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52734	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52734	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52734	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,287.16	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52735	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	10,772.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	52735	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	30,252.36	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93080	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	11,921.80	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93080	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	25,526.64	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93080	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93113	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93110	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93110	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,503.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93110	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,503.48	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93110	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93115	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93115	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93115	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,503.24	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93117	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93117	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93117	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93118	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93118	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93118	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,287.16	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93119	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	10,772.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	93119	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	30,252.36	Expense
Northumberland County Council	statistics.data.gov.uk	AUTOBAR VENDING SERVICES LTD	85198	26-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	110003	Repair and Maintenance	1,539.96	Expense
Northumberland County Council	statistics.data.gov.uk	AUTOSMART INTERNATIONAL	25492	01-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	118005	General Consumables	392.20	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY CARE	57288	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,149.60	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	56161	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,830.08	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	AVERY HEALTHCARE GROUP	56162	04-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,311.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	56162	04-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	437.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60356	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	388.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60357	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60362	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60365	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	307.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60367	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	508.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60368	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60369	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	488.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60370	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60373	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60380	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60381	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60382	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60383	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60389	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	292.20	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60390	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60391	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60397	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	508.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	60398	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AV PARTSMASER	67500	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,612.19	Revenue
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	84567	25-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	385.50	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74843	19-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	462.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74845	19-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	183.76	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74845	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	150.34	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74866	19-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74868	19-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74870	19-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	74877	19-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	562.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77943	19-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	192.75	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77943	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	192.75	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77949	19-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77951	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,246.45	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	84584	25-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	77.10	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	84584	25-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	231.30	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77952	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	264.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77958	19-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77969	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	346.95	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77973	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,927.50	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77975	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	426.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77981	19-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,518.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77984	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,001.86	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77987	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	6,585.92	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77991	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,865.44	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77993	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	431.64	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	77997	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,446.64	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	85454	25-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	514.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	85453	25-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	678.48	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	85453	25-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	452.32	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	84569	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	78,813.02	Expense
Northumberland County Council	statistics.data.gov.uk	A D PURVES LANDSCAPING	70020	16-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	1,144.00	Expense
Northumberland County Council	statistics.data.gov.uk	A-HA! MARKETING AND MEDIA	69419	15-SEP-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	A-HA! MARKETING AND MEDIA	56515	09-SEP-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)	56426	04-SEP-2014	Children's and Education Services	Berwick FACT	016017	181000	Client Transport	980.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	73460	30-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	352.00	Expense
Northumberland County Council	statistics.data.gov.uk	BACS PAYMENT SCHEMES LTD	82087	23-SEP-2014	Central Services	Information and Applications - Management	127200	145003	Computer software	1,188.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	73895	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,245.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BAILIFFGATE MUSEUM	33290	29-SEP-2014	Cultural and Related Services	County arts and Culture	251400	165000	Grants to Voluntary Bodies	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAMBURGH CASTLE	69490	16-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,581.75	Revenue
Northumberland County Council	statistics.data.gov.uk	BAMBURGH PARISH COUNCIL	65419	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	84326	24-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,237.88	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	71104	17-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,615.57	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	84327	24-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	716.67	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	84328	24-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	461.19	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	93203	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	969.34	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	82905	23-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	554.45	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BARCLAYS CAPITAL GLOBAL SERVICES UNIT	95422	29-SEP-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	97,482.20	Expense
Northumberland County Council	statistics.data.gov.uk	BARCLAYS CAPITAL GLOBAL SERVICES UNIT	95420	29-SEP-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	108,302.46	Expense
Northumberland County Council	statistics.data.gov.uk	BARCLAYS CAPITAL GLOBAL SERVICES UNIT	119982	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	144032	Bank Charges	968.98	Expense
Northumberland County Council	statistics.data.gov.uk	BARDON MILL PARISH COUNCIL	65420	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	48949	01-SEP-2014	Housing Services	Homelessness and Housing Options	246120	144025	Professional Services	304.76	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56119	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	262.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56131	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,802.64	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56146	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	515.04	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56129	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	262.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56194	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	2,832.72	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56187	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,298.33	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56132	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	262.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56145	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	3,605.28	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56192	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,298.33	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56120	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	262.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56123	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	3,605.28	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56190	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,298.33	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56124	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	262.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56126	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	3,605.28	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	56224	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,298.33	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	60844	10-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,030.08	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	60848	10-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	901.32	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	60851	10-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	332.63	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	80032	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	18,398.25	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	82800	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,968.25	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	90146	26-SEP-2014	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	180004	S17/ Prevention Childcare Costs	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	60548	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	238.50	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	60548	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	79.50	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	59130	08-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	414.40	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS EAST	82599	23-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	15,810.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	84600	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,762.66	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	84600	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	8,153.85	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	84600	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	8,957.79	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	80001	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	9,812.40	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	82792	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,246.75	Expense
Northumberland County Council	statistics.data.gov.uk	BARRINGTON METALWORKS	48600	02-SEP-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	3,091.07	Expense
Northumberland County Council	statistics.data.gov.uk	BARRY TAIT SURVEYORS LIMITED	74049	18-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	324.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BATEYS OF HEXHAM	81583	23-SEP-2014	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	1,204.56	Expense
Northumberland County Council	statistics.data.gov.uk	BATEYS OF HEXHAM	81585	23-SEP-2014	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	339.36	Expense
Northumberland County Council	statistics.data.gov.uk	BAVINGTON PARISH COUNCIL	65421	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	57293	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,742.76	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	57294	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,894.36	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHCROFT LLP	50254	03-SEP-2014	Central Services	Procurement	125040	194000	Legal Advice - External	1,152.30	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48918	01-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	807.99	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48919	01-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48919	01-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,385.08	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48919	01-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	177.60	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48920	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48920	01-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	48920	01-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	157.60	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	92273	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	92273	29-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	92273	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,385.08	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	92273	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	237.60	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	92274	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	92275	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-1,279.32	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57279	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57279	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57279	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57279	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57279	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57280	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57280	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,943.68	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57280	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57281	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,742.00	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	BEACON FARM CARE CENTRE	57281	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,425.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57281	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57282	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57282	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	13,060.72	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57282	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57283	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57283	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57283	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57284	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57284	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	57284	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	90757	26-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	144038	Alternative Provision for Students	1,220.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEADNELL PARISH COUNCIL	65422	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,434.50	Expense
Northumberland County Council	statistics.data.gov.uk	BECKS TRAINING LIMITED	83522	24-SEP-2014	Children's and Education Services	LIST - Central Team	014122	136000	Pupils - Travel	1,453.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	84205	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTON BEARS NURSERY	80004	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTON BEARS NURSERY	82793	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,803.75	Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	84214	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD WITH MIDDLETON PARISH COUNCIL	65423	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,850.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELLE VUE HOUSE	56147	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELLINGHAM PARISH COUNCIL	65424	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	13,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	22317	08-SEP-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	741.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	22315	08-SEP-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	741.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	39838	15-SEP-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	741.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	43822	18-SEP-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	741.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	56724	25-SEP-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	741.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	61243	10-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	463.50	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	60039	09-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	320.76	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	92033	29-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	254.31	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	1,669.44	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-92.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-140.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	2,121.58	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-94.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-140.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	69138	15-SEP-2014	Adult Social Care	Social Care Reform Grant	306450	167009	Day Care	556.48	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW (BELFORD) LIMITED	56615	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	181000	Client Transport	296.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELSAY PARISH COUNCIL	65425	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELSAY PRE SCHOOL PLAYGROUP	82795	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,380.95	Expense
Northumberland County Council	statistics.data.gov.uk	BEMROSE BOOTH PARAGON LTD	42112	18-SEP-2014	Cultural and Related Services	Bolam Lake	203210	119000	Grounds Maintenance	206.13	Expense
Northumberland County Council	statistics.data.gov.uk	BEMROSE BOOTH PARAGON LTD	42112	18-SEP-2014	Cultural and Related Services	Plessey Woods	203220	119000	Grounds Maintenance	206.12	Expense
Northumberland County Council	statistics.data.gov.uk	BENFIELD CORPORATE	49940	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,056.08	Revenue
Northumberland County Council	statistics.data.gov.uk	BENFIELD CORPORATE	49941	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,252.76	Revenue
Northumberland County Council	statistics.data.gov.uk	BENFIELD CORPORATE	49807	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,231.79	Revenue
Northumberland County Council	statistics.data.gov.uk	BENFIELD CORPORATE	49858	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,231.79	Revenue
Northumberland County Council	statistics.data.gov.uk	BENFIELD CORPORATE	49860	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,231.79	Revenue
Northumberland County Council	statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	57291	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	57291	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERENDSEN	49174	09-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	142002	Laundry	397.92	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	49864	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	14,475.52	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	49865	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	49865	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	49865	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	94844	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	14,475.52	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	94845	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	94845	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	94845	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BERNICIA GROUP LTD	67651	15-SEP-2014	Cultural and Related Services	Cleaswell Hill County Library	252220	113000	Rents and Leases	587.50	Expense
Northumberland County Council	statistics.data.gov.uk	BERNICIA GROUP LTD	85464	25-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,165.09	Expense
Northumberland County Council	statistics.data.gov.uk	BERNICIA GROUP LTD	85464	25-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	395.64	Expense
Northumberland County Council	statistics.data.gov.uk	BERNICIA GROUP LTD	85467	25-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,139.52	Expense
Northumberland County Council	statistics.data.gov.uk	BERNICIA GROUP LTD	85467	25-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,418.56	Expense
Northumberland County Council	statistics.data.gov.uk	BERTRAM LIBRARY SERVICES	59634	15-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	256.76	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK ACADEMY	25553	02-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3.00	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	BERWICK ACADEMY	25553	02-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	6,587.18	Liability
Northumberland County Council	statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD	88923	26-SEP-2014	Adult Social Care	Alnbank	300152	113000	Rents and Leases	416.67	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD	84660	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,431.64	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	56134	04-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	15,653.04	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	56134	04-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	57348	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	94787	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	69473	16-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	94788	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	94788	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	94788	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	94788	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	155.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	57349	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	57349	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	57349	11-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	11,177.26	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	57349	11-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	215.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK UPON TWEED TOWN COUNCIL	65426	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	109,110.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	50248	03-SEP-2014	Children's and Education Services	Youth Service North Area Team	011041	144003	School Trips and Educational Visits	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	56415	04-SEP-2014	Children's and Education Services	Youth Service North Area Team	011041	165000	Grants to Voluntary Bodies	6,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	84638	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,688.66	Expense
Northumberland County Council	statistics.data.gov.uk	BEWICK WAVERLEY LTD	57295	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,813.76	Expense
Northumberland County Council	statistics.data.gov.uk	BE INSPIRED	31029	01-SEP-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	BIBLIOTHECA (UK)	39748	10-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	752.22	Expense
Northumberland County Council	statistics.data.gov.uk	BIFFA WASTE SERVICES LTD	82597	23-SEP-2014	Children's and Education Services	E2E Programme	012034	118001	Refuse Collection	324.48	Expense
Northumberland County Council	statistics.data.gov.uk	BIG BRIGHT BEAUTIFUL RECORDS	36039	16-SEP-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BIRCHAM DYSON BELL LLP	43798	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,231.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BIRCHAM DYSON BELL LLP	52931	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.60	Revenue
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	65315	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,756.04	Expense
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	65315	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	93114	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,756.04	Expense
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	93114	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BIRTLEY PARISH COUNCIL	65427	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	BISHOP SPORTS & LEISURE	84546	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	616.30	Revenue
Northumberland County Council	statistics.data.gov.uk	BISHOP SPORTS & LEISURE	22325	01-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	696.15	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	81870	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,497.60	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	81894	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,702.40	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	81890	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,975.72	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	81872	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,147.76	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	81897	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,589.68	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	88576	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,105.60	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	62935	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	12,305.92	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	62937	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,267.20	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	62894	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,632.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	62939	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,046.40	Revenue
Northumberland County Council	statistics.data.gov.uk	BLANCHLAND PARISH COUNCIL	65428	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	60859	10-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	71183	17-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	851.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	88347	25-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	253.00	Liability
Northumberland County Council	statistics.data.gov.uk	BLYTH HEALTH CENTRE	84679	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	478.37	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR CATERING SERVICES	82510	23-SEP-2014	Children's and Education Services	Central Services	012033	140017	Consumable Materials	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58050	08-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	305.60	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58050	08-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	4,125.61	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58050	08-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	95.50	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58050	08-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	993.20	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58050	08-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	76.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58050	08-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	6,360.29	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58055	08-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	895.44	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58055	08-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	1,449.76	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58055	08-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	1,257.88	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58055	08-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	1,876.16	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58055	08-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	85.28	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58055	08-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,662.96	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	49810	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,807.84	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	49810	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,605.88	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58065	08-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,455.01	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58065	08-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,975.78	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58065	08-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	924.60	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	58065	08-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	6,194.82	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	84654	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,887.83	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH TOWN COUNCIL	65671	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	496,872.50	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE	49001	01-SEP-2014	Public Health	BVAL	035101	144034	Commissioned Services	6,038.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	60434	09-SEP-2014	Public Health	BVAL	035101	144034	Commissioned Services	6,038.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	49735	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	302.33	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56924	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,175.39	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56930	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	820.61	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	65081	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,153.79	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	74825	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,375.91	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	88494	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,483.89	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	69547	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	259.14	Revenue
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56925	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	613.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56931	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	613.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	65082	12-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	613.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	74827	19-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	613.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	88498	26-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	613.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56926	05-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,067.74	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56926	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	651.72	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56932	05-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,163.37	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56932	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	929.37	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	65083	12-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,052.52	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	65083	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	435.56	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	74838	19-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	11,790.30	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	74838	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	435.56	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	88501	26-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,206.77	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	88501	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	435.56	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	65086	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,204.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56929	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,241.42	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	56935	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,207.48	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	74841	19-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,225.99	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	88508	26-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,515.98	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	85805	25-SEP-2014	Children's and Education Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	3,480.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	85804	25-SEP-2014	Children's and Education Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	3,248.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOC LTD	56781	05-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	366.20	Expense
Northumberland County Council	statistics.data.gov.uk	BOC LTD	60044	09-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	118005	General Consumables	423.60	Expense
Northumberland County Council	statistics.data.gov.uk	BOC LTD	56783	10-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	140000	Equipment	279.98	Expense
Northumberland County Council	statistics.data.gov.uk	BOC LTD	89080	26-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	118005	General Consumables	321.80	Expense
Northumberland County Council	statistics.data.gov.uk	BOC LTD	71297	17-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	730.72	Expense
Northumberland County Council	statistics.data.gov.uk	BOLLAND DAY NURSERY	80036	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOLLAND DAY NURSERY	82803	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.50	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	68036	15-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	999.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65355	12-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65355	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65355	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65355	12-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65355	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65355	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65356	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65356	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65356	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65356	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65357	12-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65357	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65357	12-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65357	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65358	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	447.23	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65358	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	110.89	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65359	12-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65359	12-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65359	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65359	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65359	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65360	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65360	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,366.76	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65360	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,399.36	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65360	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65361	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65361	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65361	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,697.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65361	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65362	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65362	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65362	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65362	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65362	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	65362	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	69383	15-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	717.58	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	84343	24-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	255.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	84343	24-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	63.37	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	52368	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,263.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	52369	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,263.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	92465	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,263.56	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	50253	03-SEP-2014	Central Services	Finance General	124010	194000	Legal Advice - External	1,644.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	52653	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,644.00	Liability
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	60858	10-SEP-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure	512.50	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	61876	25-SEP-2014	Central Services	Finance Strategic	124001	194000	Legal Advice - External	345.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84102	25-SEP-2014	Public Health	Local Public Health Service Needle Exchange	035125	144034	Commissioned Services	648.18	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84103	25-SEP-2014	Public Health	Local Public Health Service Needle Exchange	035125	144034	Commissioned Services	450.78	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84691	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	379.19	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84692	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	389.57	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84682	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	330.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84684	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	559.30	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84071	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	2,841.50	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84074	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	598.50	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84076	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	526.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84079	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	865.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84081	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84084	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	768.50	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	84121	25-SEP-2014	Public Health	Local Public Health Service Pharmacy Plan B	035123	144034	Commissioned Services	291.62	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49675	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	181000	Client Transport	304.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49670	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	810.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49670	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	181000	Client Transport	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49670	03-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49671	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	181000	Client Transport	310.20	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49671	03-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	884.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	56267	04-SEP-2014	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181001	Other Placement Costs	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	49733	02-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	90768	26-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER CRAFT HOMES	67741	15-SEP-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	65,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER SIGNS AND GRAPHICS	70346	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BORDER STONE QUARRIES	81945	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	4,135.56	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRUCK & VAN	52798	04-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.53	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRUCK & VAN	51172	03-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	855.34	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRUCK & VAN	85761	26-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	466.48	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRUCK & VAN	85762	26-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.65	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER VILLAGER	56492	05-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,161.18	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER VILLAGER	61189	15-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	92743	30-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	361.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	49684	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.05	Revenue
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	92746	30-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	415.15	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	92739	30-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	577.60	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	92748	30-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	415.15	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	92735	30-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	577.60	Expense
Northumberland County Council	statistics.data.gov.uk	BOWSDEN PARISH COUNCIL	65429	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEYS MASTER LOCKSMITHS LTD	71067	26-SEP-2014	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	288.50	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEYS MASTER LOCKSMITHS LTD	71070	17-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	151000	Other Supplies and Services Expenditure	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	67660	15-SEP-2014	Cultural and Related Services	Fenkle Street, Alnwick	294902	113000	Rents and Leases	4,292.27	Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	56696	05-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	310.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	49866	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	12,839.12	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	46800	02-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	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	BRAKE GROCERY	46800	02-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	627.37	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	46798	02-SEP-2014	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	399.23	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	46798	02-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	43665	09-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	43665	09-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	659.47	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	43663	09-SEP-2014	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	517.44	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	43663	09-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	48784	11-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	264.35	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	48791	17-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	254.85	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	48789	16-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	48789	16-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	362.49	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56265	23-SEP-2014	Central Services	Coquet High School - Catering	264439	141000	Catering Provisions	635.42	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56265	23-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56264	23-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	-0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56264	23-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	778.10	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56276	29-SEP-2014	Central Services	Cleaswell Hill School - Catering	267003	141000	Catering Provisions	425.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56262	23-SEP-2014	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	390.49	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56262	23-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56270	25-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	262.88	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74543	30-SEP-2014	Central Services	St Benedict's RC Aided Middle School - Catering	264620	141000	Catering Provisions	305.36	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74527	30-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	535.42	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74544	30-SEP-2014	Central Services	Bedlington Station First School - Catering	262032	141000	Catering Provisions	418.74	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74538	30-SEP-2014	Central Services	Bedlington Stead Lane First School - Catering	262041	141000	Catering Provisions	254.74	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74531	30-SEP-2014	Central Services	Ashington Central First School - Catering	262531	141000	Catering Provisions	313.09	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74528	30-SEP-2014	Central Services	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	407.18	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74524	30-SEP-2014	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	312.75	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56272	25-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	447.87	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	56271	25-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	338.16	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	74516	29-SEP-2014	Central Services	Newbrough C of E First School - Catering	263492	141000	Catering Provisions	251.19	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	80040	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	5,975.50	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	82804	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,411.25	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	71896	17-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRANCH END SURGERY	84209	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	449.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRANXTON PARISH COUNCIL	65430	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRENDA'S CHILDMINDING SERVICES	80043	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	943.50	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	35046	01-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	11,713.90	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	41916	01-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	7,469.10	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	41917	01-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	8,536.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	35047	01-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,631.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	41918	01-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,161.13	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	49539	02-SEP-2014	Fire and Rescue Services	Engineering Services	030120	130004	Vehicle Fuel	7,510.23	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	41919	01-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,288.71	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	42348	04-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,833.29	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	42349	04-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	10,495.92	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	42350	08-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,799.50	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	52796	11-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	130004	Vehicle Fuel	492.72	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	52797	15-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	6,756.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	43831	15-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	130001	Vehicle Repairs and maintenance	1,457.40	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	56848	16-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	7,468.63	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	56849	17-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,813.78	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	56850	18-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,821.36	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	56851	22-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,548.10	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	60240	23-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	8,355.65	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	60241	23-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,761.46	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	82546	25-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	6,673.27	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	89106	29-SEP-2014	Fuel Holding Account	Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	4,184.25	Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDALE COMMUNITY & TRAINING CENTRE	60802	10-SEP-2014	Children's and Education Services	Youth Justice	011055	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	51127	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,629.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	84336	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	471.33	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92474	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92474	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92474	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49811	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49811	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49811	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92475	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,541.28	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92475	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,071.16	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92475	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49812	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49812	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,071.16	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49812	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	297.60	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92476	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	92476	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49813	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	49813	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRINKBURN AND HESLEYHURST PARISH COUNCIL	65431	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRISTOL STREET MOTORS	92136	29-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	422.92	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH GAS TRADING LTD	69692	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	361.26	Revenue
Northumberland County Council	statistics.data.gov.uk	BRITISH RED CROSS SOCIETY	82927	24-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	496.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	84905	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,018,764.40	Revenue
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	84925	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,918.72	Revenue
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	74846	18-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	6,691.27	Expense
Northumberland County Council	statistics.data.gov.uk	BROCKWELL MEDICAL GROUP	84229	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	575.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROCKWELL MEDICAL GROUP	84265	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	481.40	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMHAUGH & RIDING PARISH COUNCIL	65672	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	17,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY AND STOCKSFIELD PARISH COUNCIL	65432	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	36,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY PRE SCHOOL	82807	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,812.40	Expense
Northumberland County Council	statistics.data.gov.uk	BUFFALO GENERATORS	43809	19-SEP-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	485.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUNZL CLEANING AND HYGIENE SUPPLIES	36239	16-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	118000	Building cleaning	325.40	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	71112	17-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	607.88	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60330	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	73461	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	73462	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60332	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60333	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60334	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60335	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	274.28	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60336	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60337	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	445.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60338	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	445.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60339	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60340	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,178.58	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60341	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60342	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	467.10	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60343	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	558.45	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60344	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	262.80	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60345	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	445.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	60349	25-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	459.65	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	58071	08-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	7,794.21	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	58071	08-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	315.82	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	58073	08-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	58076	08-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	58079	08-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,261.75	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	58084	08-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,608.99	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	59570	09-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	7,920.85	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	59570	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	315.82	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	59574	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	59577	09-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	59580	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,597.71	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	59584	09-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,605.74	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	60938	10-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	8,066.75	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	60938	10-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	315.82	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	60942	10-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	60945	10-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	60950	10-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,552.25	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	60955	10-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,579.76	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	80139	22-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	7,514.91	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	80139	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	315.82	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	80144	22-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	935.28	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	80146	22-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	80149	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,833.01	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	80152	22-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,583.01	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	82995	24-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	265.32	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BUSY BEES PRE-SCHOOL	80047	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,603.95	Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES PRE-SCHOOL	82811	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.50	Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	80044	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	82809	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,473.30	Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES (BLYTH)	80027	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,245.75	Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES (BLYTH)	82797	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.50	Expense
Northumberland County Council	statistics.data.gov.uk	BWS	22396	01-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	BWS	22396	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,346.50	Revenue
Northumberland County Council	statistics.data.gov.uk	BYKER BRIDGE HOUSING ASSOCIATION LTD	84656	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	9,663.67	Expense
Northumberland County Council	statistics.data.gov.uk	BYKER BRIDGE HOUSING ASSOCIATION LTD	84656	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,175.02	Expense
Northumberland County Council	statistics.data.gov.uk	BYWELL PARISH COUNCIL	65433	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	70160	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	70134	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	70157	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	62427	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	62425	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CACI LTD	60812	10-SEP-2014	Children's and Education Services	Youth Justice	011055	145003	Computer software	386.82	Expense
Northumberland County Council	statistics.data.gov.uk	CAISLEY CABS	51228	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	CALOR GAS LTD	69391	15-SEP-2014	Fire and Rescue Services	Bellingham Fire Station	029156	111002	Gas	709.47	Expense
Northumberland County Council	statistics.data.gov.uk	CAMBO PRE SCHOOL	82812	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,092.35	Expense
Northumberland County Council	statistics.data.gov.uk	CAMPBELLS MINIBUS HIRE LIMITED	48872	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,330.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAMPBELLS MINIBUS HIRE LIMITED	69131	15-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	CANON (UK) LTD	81590	22-SEP-2014	Central Services	Infrastructure - Management	127300	145003	Computer software	1,645.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPHEATON PARISH COUNCIL	65673	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,225.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	121079	26-SEP-2014	Central Services	Income Management & Cashiers	125013	151000	Other Supplies and Services Expenditure	5,662.34	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	62406	11-SEP-2014	Highways and Transport Services	Transport Projects	202105	144027	Consultancy Fees	7,823.75	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	62399	17-SEP-2014	Highways and Transport Services	Transport Projects	202105	144027	Consultancy Fees	2,407.50	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA IB SOLUTIONS (UK) LIMITED	52610	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	48,942.11	Liability
Northumberland County Council	statistics.data.gov.uk	CAPITA IB SOLUTIONS (UK) LIMITED	81662	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	7,700.00	Liability
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LIMITED	78656	29-SEP-2014	Children's and Education Services	LIST - North Team	014120	113000	Rents and Leases	6,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LIMITED	69877	16-SEP-2014	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	947.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	88543	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	445.05	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	88544	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	722.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	88548	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	722.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	71991	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,533.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	71992	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	71994	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	661.35	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	71996	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	630.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	71998	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	908.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72003	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	717.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72005	17-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72006	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	393.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72008	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	1,498.17	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72011	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	696.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72015	17-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,020.90	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72028	17-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	758.70	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72035	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	705.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72039	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	496.65	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72042	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72051	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	270.90	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72053	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	478.65	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72056	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	337.50	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72058	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72062	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	268.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	88549	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	722.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72070	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	414.45	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72080	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	1,764.75	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72094	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	564.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72099	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	1,919.75	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72104	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	1,921.10	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72109	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	464.95	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72112	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	803.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72117	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	592.65	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72123	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	279.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	72124	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	632.45	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	CARE UK	48908	01-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	48909	01-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	48909	01-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	48910	01-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	48910	01-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	610.44	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	48911	01-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92214	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92215	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92216	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92217	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92218	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92219	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92220	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92221	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92222	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92223	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,450.06	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92224	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92224	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92225	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92225	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92226	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92227	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92227	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92228	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92228	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92229	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92230	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92231	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92232	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92233	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92233	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92234	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92234	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92235	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92235	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92236	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92236	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	610.44	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	92237	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	52421	03-SEP-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	12,807.43	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	83151	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	15,252.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	83151	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,813.12	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	56700	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,052.64	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	56733	05-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	83163	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,813.12	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	83163	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	953.28	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	58117	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	263.16	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	83133	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,622.24	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	83133	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,905.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	52366	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARHAM PARISH COUNCIL	65434	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARILLION CONSTRUCTION LIMITED	56621	05-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	87,277.85	Revenue
Northumberland County Council	statistics.data.gov.uk	CARNTYNE RESIDENTIAL HOME	57318	11-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	CARNTYNE RESIDENTIAL HOME	69467	16-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	CAROL COLBOURNE	82815	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	384.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	48684	01-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	643.52	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	61250	25-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	326.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	61253	25-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	61261	25-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARTER BROWN ASSOCIATES LIMITED	70930	17-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	339.90	Expense
Northumberland County Council	statistics.data.gov.uk	CARTER BROWN ASSOCIATES LIMITED	70939	17-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	467.88	Expense
Northumberland County Council	statistics.data.gov.uk	CARTINGTON PARISH COUNCIL	65435	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	71105	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,597.25	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	71105	17-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	396.04	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49842	02-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49842	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49842	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,006.16	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49842	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49843	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49843	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,742.00	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49843	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	25,131.84	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	49843	02-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,661.36	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	90714	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,236.15	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	90714	26-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	554.45	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	90715	26-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,790.60	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	71106	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	387.74	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLE CARPETS (MORPETH) LTD	81696	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,297.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CASTLE MORPETH HOUSING LIMITED	84650	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	6,335.18	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	39800	08-SEP-2014	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,255.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	62838	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,861.85	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	62839	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,990.58	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	62840	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,861.85	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	62841	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,990.58	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	52737	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,990.58	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	93121	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,861.85	Expense
Northumberland County Council	statistics.data.gov.uk	CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	69875	16-SEP-2014	Central Services	Keel Row One Stop Shop Blyth - Running Costs	294942	113000	Rents and Leases	18,791.00	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	90173	26-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	331.24	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	93246	30-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	340.13	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	78115	18-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	336.19	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	70527	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.38	Revenue
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	84694	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	673.82	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	84059	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	1,915.00	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	84143	25-SEP-2014	Public Health	Local Public Health Service Pharmacy Intermediate Stop Smoking	035121	144034	Commissioned Services	490.00	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRIC MANAGEMENT LIMITED	69160	22-SEP-2014	Central Services	CPS Business and Change	128021	144025	Professional Services	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRIFUGE CONSULTING LIMITED	56582	11-SEP-2014	Children's and Education Services	EU Interreg Grant - Micropol Project	010033	133000	Public Transport Fares	2,174.50	Expense
Northumberland County Council	statistics.data.gov.uk	CETUS SOLUTIONS LTD	43814	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,140.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CGB GIFTWARE	81978	23-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	153.71	Expense
Northumberland County Council	statistics.data.gov.uk	CGB GIFTWARE	81978	23-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	205.03	Expense
Northumberland County Council	statistics.data.gov.uk	CGB GIFTWARE	81978	23-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	113.93	Expense
Northumberland County Council	statistics.data.gov.uk	CGB GIFTWARE	81978	23-SEP-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	120.50	Expense
Northumberland County Council	statistics.data.gov.uk	CGP	81707	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	567.80	Liability
Northumberland County Council	statistics.data.gov.uk	CHARLES MACE AND SONS	81599	22-SEP-2014	Planning Services	Berwick Historic Area Improvements	230456	166000	Other Contributions	556.88	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65310	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-2,152.75	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65311	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,514.90	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65312	12-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65312	12-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65312	12-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65312	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,721.08	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65312	12-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	65312	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	62886	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	411.88	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	94867	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	94867	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	94867	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	94867	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,589.25	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	94867	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	94867	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,867.30	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	60105	09-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	404.18	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	48716	01-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	996.34	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	56872	05-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	56873	05-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	371.03	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	56874	05-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	548.04	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	61333	11-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	56876	05-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.88	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	56878	05-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	354.29	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	70468	16-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Waste Collection Services	225200	130004	Vehicle Fuel	272.16	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	82574	23-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	571.04	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	89130	26-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	85789	25-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	844.80	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	85792	25-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	92095	29-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	600.73	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	92096	29-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	92098	29-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	256.50	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	CHATFIELDS BIRTLEY	92104	29-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	374.98	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	92105	29-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	258.97	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	92108	29-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	1,704.08	Expense
Northumberland County Council	statistics.data.gov.uk	CHEVIOT CARE LIMITED	56660	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	487.50	Expense
Northumberland County Council	statistics.data.gov.uk	CHILDCARE VOUCHERS LTD	120013	11-SEP-2014	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	10,185.90	Expense
Northumberland County Council	statistics.data.gov.uk	CHILDCARE VOUCHERS LTD	121008	24-SEP-2014	Central Services	Financial Services Management	125001	100505	Childcare Vouchers	36,989.56	Expense
Northumberland County Council	statistics.data.gov.uk	CHOLLERTON PARISH COUNCIL	65436	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON PARISH COUNCIL	65437	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	167,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	88827	26-SEP-2014	Children's and Education Services	Advisory Services	010180	113001	Casual hire of facilities	39.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	88827	26-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	260.00	Liability
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	69161	15-SEP-2014	Cultural and Related Services	Play Rangers	251900	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	69103	15-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	101100	Staff Training & Development	518.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	70096	16-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	65088	15-SEP-2014	Adult Social Care	Care Management MH - South	306253	113001	Casual hire of facilities	251.25	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	82923	24-SEP-2014	Adult Social Care	Operations Management Team	306200	113001	Casual hire of facilities	420.50	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	69394	15-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	622.75	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	78822	19-SEP-2014	Children's and Education Services	School Improvement SLA	010246	113001	Casual hire of facilities	405.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	90739	29-SEP-2014	Children's and Education Services	School Improvement SLA	010246	113001	Casual hire of facilities	892.50	Expense
Northumberland County Council	statistics.data.gov.uk	CHOYSEZ	60860	10-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,072.10	Expense
Northumberland County Council	statistics.data.gov.uk	CHOYSEZ	95077	30-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	256.05	Expense
Northumberland County Council	statistics.data.gov.uk	CHRYSTAL CONSULTING	70688	16-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	16,129.59	Expense
Northumberland County Council	statistics.data.gov.uk	CHRYSTAL CONSULTING	81868	23-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	69943	16-SEP-2014	Central Services	Council Offices, Bedlington - Running Costs	294960	110001	Building Maintenance - Structural - Unplanned	313.68	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59840	10-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	388.73	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59841	09-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	897.57	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59846	09-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	310.22	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59869	10-SEP-2014	Cultural and Related Services	Bedlington Station County Library	252230	110000	Building Maintenance - Structural - Planned	256.93	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59897	17-SEP-2014	Central Services	Hepscott Park Running Costs (6260)	295070	110000	Building Maintenance - Structural - Planned	1,029.98	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59922	10-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	307.54	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59923	09-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	391.25	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59924	09-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	485.81	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59936	10-SEP-2014	Central Services	Property SLA Recharges - Three Quays Academy at Blyth	128047	110000	Building Maintenance - Structural - Planned	428.18	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	59938	09-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	353.12	Expense
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LIMITED	69238	15-SEP-2014	Central Services	CPS Estates Strategy	128020	148003	Service Subscriptions	895.00	Expense
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LIMITED	83378	24-SEP-2014	Highways and Transport Services	Highways Network Management	202100	148003	Service Subscriptions	1,395.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	42531	03-SEP-2014	Children's and Education Services	E2E Programme	012034	144005	Exam Fees	144.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	42531	03-SEP-2014	Children's and Education Services	Berwick Locality	012038	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	42531	03-SEP-2014	Children's and Education Services	Hexham Locality	012041	144005	Exam Fees	1,390.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	59048	08-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	554.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	59051	08-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	476.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	59195	08-SEP-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	944.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	61681	11-SEP-2014	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings	416.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	59052	08-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	342.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	59055	08-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	541.60	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	69815	16-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	4,603.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLEAR STYLE LIMITED	85003	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEAR STYLE LIMITED	85004	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81990	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,362.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81989	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81837	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,197.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81848	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,100.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81844	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,197.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81992	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	81993	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,442.50	Revenue
Northumberland County Council	statistics.data.gov.uk	CLENTEC	50198	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.23	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEVELAND POTASH LIMITED	88315	25-SEP-2014	Highways and Transport Services	Winter Services Rural	200380	140016	Highways Materials	41,324.63	Expense
Northumberland County Council	statistics.data.gov.uk	CLEVELAND POTASH LIMITED	88313	25-SEP-2014	Highways and Transport Services	Winter Services Rural	200380	140016	Highways Materials	11,265.36	Expense
Northumberland County Council	statistics.data.gov.uk	CLEVELAND POTASH LIMITED	88310	29-SEP-2014	Highways and Transport Services	Winter Services Rural	200380	140016	Highways Materials	4,503.72	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	57367	05-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	57367	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	57367	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	57367	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	57369	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	316.83	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	57370	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	4,039.56	Expense
Northumberland County Council	statistics.data.gov.uk	COANWOOD PARISH COUNCIL	65438	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,079.00	Expense
Northumberland County Council	statistics.data.gov.uk	COBWEB INFORMATION LTD	48940	18-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	1,497.50	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	COLAS LTD	34938	01-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	411.62	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25972	01-SEP-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	454.86	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25972	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8.93	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25972	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,594.71	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25964	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.35	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25964	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,311.80	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25969	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.98	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25969	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,179.62	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25955	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.12	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25955	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,525.28	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25968	01-SEP-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	304.85	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25968	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,119.18	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25956	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.02	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25956	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.46	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25966	01-SEP-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	279.77	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	25966	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.83	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	31003	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	31002	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	503.07	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	56681	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.75	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	56682	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,802.37	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	56680	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,623.46	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61610	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.75	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61619	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,802.37	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61644	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,822.89	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61624	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,802.37	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61626	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.75	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61648	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.75	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61622	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.45	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61621	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,380.15	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61650	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.62	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61650	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.61	Revenue
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61653	29-SEP-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	588.88	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61656	29-SEP-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	588.88	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	61659	29-SEP-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	1,039.48	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	88550	25-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,460.00	Liability
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	88551	25-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,460.00	Liability
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	81915	29-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	3,460.00	Expense
Northumberland County Council	statistics.data.gov.uk	COLIN WHITE	56453	04-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	167015	Grass cutting	2,924.00	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,690.50	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	71,152.86	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	59,529.67	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	West Hartford Fire Station	029164	111001	Electricity	5,800.66	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	West Hartford Fire Station	029164	111002	Gas	1,884.40	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	West Hartford Fire Station	029164	115000	Water charges	599.09	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	West Hartford Fire Station	029164	149000	PFI Scheme payments	133,640.46	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Pegswood Fire Station	029165	111001	Electricity	2,684.60	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Pegswood Fire Station	029165	111002	Gas	1,121.98	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Pegswood Fire Station	029165	115000	Water charges	439.72	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	74431	18-SEP-2014	Fire and Rescue Services	Pegswood Fire Station	029165	149000	PFI Scheme payments	69,505.66	Expense
Northumberland County Council	statistics.data.gov.uk	COLLINGWOOD MEDICAL GROUP	84223	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	675.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	390.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	6,766.66	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	699.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	698.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	1,750.44	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	17,169.72	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	336.42	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Bardale Short Break	017006	100600	Temporary / Agency Staff	80.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,116.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	2,708.53	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	10,682.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,694.08	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	544.25	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	929.37	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Central Services	Employee Services	125011	100600	Temporary / Agency Staff	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Central Services	Procurement	125040	100600	Temporary / Agency Staff	383.04	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	882.54	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,300.18	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	204.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	340.30	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	975.69	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	7,756.79	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	384.28	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	360.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,131.97	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	1,236.67	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	920.43	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Adult Social Care	Short Term Support Service - South - Central	300005	100600	Temporary / Agency Staff	344.84	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	100600	Temporary / Agency Staff	414.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	171.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	875.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42309	01-SEP-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	1,202.09	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	754.11	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	1,234.15	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	647.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	699.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	722.42	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	1,144.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	9,702.93	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Administration - County Hall	016509	100600	Temporary / Agency Staff	1,669.05	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	270.98	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Barddale Short Break	017006	100600	Temporary / Agency Staff	457.65	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	4,345.28	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	3,076.23	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	330.17	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	3,778.56	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,158.15	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	433.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	935.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Central Services	Employee Services	125011	100600	Temporary / Agency Staff	288.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	910.15	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,334.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	238.56	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	340.30	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	955.28	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	3,604.52	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	420.75	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	722.33	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	1,352.58	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Housing Services	Homelessness and Housing Options	246120	100600	Temporary / Agency Staff	488.08	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Adult Social Care	Short Term Support Service - South - Central	300005	100600	Temporary / Agency Staff	344.84	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	1,154.98	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	42515	08-SEP-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	852.59	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	314.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	1,239.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	8,735.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	596.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	558.88	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	1,472.15	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	12,100.27	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Administration - County Hall	016509	100600	Temporary / Agency Staff	1,353.28	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	1,303.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Barddale Short Break	017006	100600	Temporary / Agency Staff	564.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	9,069.79	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	2,357.55	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	213.39	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	6,860.98	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,481.43	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	564.73	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	842.05	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	Legal	120001	100600	Temporary / Agency Staff	423.69	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	Employee Services	125011	100600	Temporary / Agency Staff	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	Procurement	125040	100600	Temporary / Agency Staff	367.08	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	833.27	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,049.66	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	-32.05	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	340.30	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	587.80	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	6,348.50	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	466.51	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	721.52	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,004.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	1,081.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,475.43	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Central Services	Customer Services Admin	255100	100600	Temporary / Agency Staff	975.75	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Adult Social Care	Short Term Support Service - South - Central	300005	100600	Temporary / Agency Staff	209.70	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	100600	Temporary / Agency Staff	414.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	343.80	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	962.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	51064	15-SEP-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	251.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	800.91	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	780.35	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	7,091.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	699.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	763.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	2,349.36	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	18,242.31	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Administration - County Hall	016509	100600	Temporary / Agency Staff	1,669.05	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	388.26	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	3,641.55	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	3,367.03	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	275.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	4,737.74	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,346.45	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	949.77	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	723.55	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	Legal	120001	100600	Temporary / Agency Staff	482.13	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	Employee Services	125011	100600	Temporary / Agency Staff	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	Procurement	125040	100600	Temporary / Agency Staff	646.38	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	918.55	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	839.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	374.88	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	340.30	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	828.82	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	6,137.72	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	360.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,012.84	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	991.73	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	790.43	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Central Services	Customer Services Admin	255100	100600	Temporary / Agency Staff	803.25	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	100600	Temporary / Agency Staff	744.80	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	171.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	1,287.68	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	60926	22-SEP-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	737.50	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	797.31	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	851.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	14,586.50	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	793.50	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	811.10	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	2,026.88	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	12,132.80	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	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Administration - Tynedale DO	016508	100600	Temporary / Agency Staff	388.35	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Administration - County Hall	016509	100600	Temporary / Agency Staff	1,669.05	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	5,287.78	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Bardale Short Break	017006	100600	Temporary / Agency Staff	516.44	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	6,288.17	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	3,673.69	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	5,953.16	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,162.06	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	867.57	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	935.62	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Central Services	Legal	120001	100600	Temporary / Agency Staff	1,351.43	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Central Services	Procurement	125040	100600	Temporary / Agency Staff	383.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	659.85	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,286.68	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	374.88	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	306.27	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	983.80	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	4,002.01	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	360.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	799.02	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	1,081.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,022.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Housing Services	Homelessness and Housing Options	246120	100600	Temporary / Agency Staff	1,561.89	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Central Services	Customer Services Admin	255100	100600	Temporary / Agency Staff	1,706.44	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	100600	Temporary / Agency Staff	414.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	171.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	1,330.10	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Adult Social Care	Safeguarding Adults Team	303252	100600	Temporary / Agency Staff	477.02	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	74407	29-SEP-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	1,015.50	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52437	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52437	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-659.92	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52437	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52438	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52438	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-287.40	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52439	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52439	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-593.40	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52439	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52440	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52440	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-593.40	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52440	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52441	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,242.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52441	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	168.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52442	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52442	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-417.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52442	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52443	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52443	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-417.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52443	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52444	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,207.88	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52444	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-419.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52444	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52445	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52446	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,722.56	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52446	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	680.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	52447	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY PLAYTHINGS	90184	26-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	140010	Loose Furniture - For curriculum purposes	623.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)	43784	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)	43783	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)	81237	25-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	CONEXORX LIMITED	81918	25-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	1,460.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	84667	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	599.04	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	60612	10-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	8,213.10	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	60626	10-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	574.08	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	60628	10-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,141.76	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	60647	10-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,720.15	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	84207	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	84253	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	525.64	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	84235	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	260.50	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE PARISH COUNCIL	65439	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	45,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE YOUTH INITIATIVE	70439	16-SEP-2014	Children's and Education Services	Youth Service West Area Team	011044	100508	Staff Recharges	326.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE YOUTH INITIATIVE	81620	25-SEP-2014	Children's and Education Services	Youth Service West Area Team	011044	100508	Staff Recharges	326.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82172	23-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	275.96	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82379	23-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	299.92	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82246	23-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	364.54	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82251	23-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.05	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82257	23-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.02	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82271	23-SEP-2014	Central Services	Property SLA Recharges - Three Quays Academy at Blyth	128047	110000	Building Maintenance - Structural - Planned	253.63	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82293	23-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	460.83	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82299	23-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	440.57	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	82311	23-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	110000	Building Maintenance - Structural - Planned	1,229.17	Expense
Northumberland County Council	statistics.data.gov.uk	CORNHILL-ON-TWEED PARISH COUNCIL	65440	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	59111	10-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	512.33	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71627	18-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	423.04	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	88794	26-SEP-2014	Housing Services	Temporary Accommodation	246130	111002	Gas	1,059.99	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71858	17-SEP-2014	Central Services	Allerburn House - Alnwick - Running Costs	294921	111002	Gas	666.72	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71859	17-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	314.90	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71856	18-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	111002	Gas	1,233.69	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	73769	18-SEP-2014	Central Services	Surplus Properties	128004	111002	Gas	259.98	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	73752	18-SEP-2014	Fire and Rescue Services	Berwick Fire Station	029182	111002	Gas	361.57	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	73753	18-SEP-2014	Fire and Rescue Services	Hexham Fire Station	029153	111002	Gas	276.15	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71774	18-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	257.08	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71776	17-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	111002	Gas	886.17	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71801	18-SEP-2014	Highways and Transport Services	Alnwick Willowburn	200810	111002	Gas	260.12	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71778	17-SEP-2014	Children's and Education Services	Beaconhill Children's Admin Office	026000	111002	Gas	381.42	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71633	17-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	111002	Gas	440.52	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71630	18-SEP-2014	Adult Social Care	Dene Park Office Accommodation	300280	111002	Gas	316.63	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71777	17-SEP-2014	Adult Social Care	Ashmore House	300456	111002	Gas	275.86	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71632	18-SEP-2014	Adult Social Care	Dene Park Office Accommodation	300280	111002	Gas	510.03	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71796	17-SEP-2014	Environmental and Regulatory Services	Management	231550	111002	Gas	611.67	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71781	18-SEP-2014	Children's and Education Services	Netherton Admin	017004	111002	Gas	1,692.38	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71631	17-SEP-2014	Central Services	Hepscott Park Running Costs (6260)	295070	111002	Gas	1,565.80	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71730	18-SEP-2014	Children's and Education Services	Alnwick Locality	012036	111002	Gas	471.30	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71799	17-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	111002	Gas	2,449.25	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71741	17-SEP-2014	Children's and Education Services	Hexham Locality	012041	111002	Gas	300.86	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71808	18-SEP-2014	Adult Social Care	Foundry House Admin	306618	111002	Gas	867.34	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71775	17-SEP-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	111002	Gas	265.57	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71820	17-SEP-2014	Central Services	Civic Centre Blyth - Running Costs	294941	111002	Gas	327.47	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71821	18-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	1,012.14	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71830	18-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	458.28	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71829	17-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	520.15	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71816	17-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	672.67	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71823	18-SEP-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	274.97	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71819	18-SEP-2014	Environmental and Regulatory Services	Joint Crematorium	219201	111002	Gas	1,977.68	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71827	17-SEP-2014	Housing Services	Housing Special	501075	111002	Gas	863.12	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71833	17-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	335.90	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71809	17-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	586.30	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	71849	17-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	349.68	Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	72257	17-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	287.05	Liability
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	32088	04-SEP-2014	Adult Social Care	Estates	300454	140000	Equipment	514.45	Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	61612	25-SEP-2014	Adult Social Care	Estates	300454	140000	Equipment	4,870.48	Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	61612	25-SEP-2014	Adult Social Care	Estates	300454	144052	Postage & Carriage	8.95	Expense
Northumberland County Council	statistics.data.gov.uk	CORSENSIDE PARISH COUNCIL	65441	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,675.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD	89002	26-SEP-2014	Central Services	Ford Castle (Delegated) (6230)	295030	110000	Building Maintenance - Structural - Planned	344.25	Expense
Northumberland County Council	statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD	89042	26-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD	89043	26-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	311.50	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62104	11-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.18	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	COSTAIN LIMITED	62105	11-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.55	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62247	11-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	322.91	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62306	11-SEP-2014	Central Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	352.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62341	11-SEP-2014	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	110000	Building Maintenance - Structural - Planned	428.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62342	11-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	729.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62343	11-SEP-2014	Cultural and Related Services	Alnwick County Library	252040	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62344	11-SEP-2014	Cultural and Related Services	Allendale County Library	252150	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62345	11-SEP-2014	Cultural and Related Services	Amble County Library	252050	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62346	11-SEP-2014	Cultural and Related Services	Ashington County Library	252190	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62347	11-SEP-2014	Cultural and Related Services	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	428.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62348	11-SEP-2014	Cultural and Related Services	Cleaswell Hill County Library	252220	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62349	11-SEP-2014	Cultural and Related Services	Bedlington Station County Library	252230	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62350	11-SEP-2014	Cultural and Related Services	Seaton Sluice County Library	252280	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62351	11-SEP-2014	Cultural and Related Services	Wylam County Library	252310	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62352	11-SEP-2014	Cultural and Related Services	Seahouses County Library	252360	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62353	11-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	428.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62354	11-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	428.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62355	11-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62356	11-SEP-2014	Cultural and Related Services	Widdrington Library	252380	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62357	11-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62358	11-SEP-2014	Highways and Transport Services	Alnwick Willowburn	200810	110000	Building Maintenance - Structural - Planned	577.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62359	11-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	428.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62360	11-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	526.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62361	11-SEP-2014	Central Services	Wellington House	128052	110000	Building Maintenance - Structural - Planned	422.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62362	11-SEP-2014	Children's and Education Services	Amble Childrens Centre	009301	110000	Building Maintenance - Structural - Planned	344.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62363	11-SEP-2014	Children's and Education Services	Youth Justice	011055	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62364	11-SEP-2014	Children's and Education Services	Administration - Chad House, Hexham	016505	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	62366	11-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.33	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	82403	23-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	82386	23-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	88523	26-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	752.36	Expense
Northumberland County Council	statistics.data.gov.uk	COSTA COFFEE LIMITED	69159	15-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	144002	Educational Learning Resources (Not ICT equipment)	356.30	Expense
Northumberland County Council	statistics.data.gov.uk	COSTA COFFEE LIMITED	35893	02-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	144002	Educational Learning Resources (Not ICT equipment)	356.30	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52551	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52552	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52552	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	47.50	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52553	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52554	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,054.15	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52555	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52556	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52557	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,848.43	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49844	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49844	02-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49845	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49845	02-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52558	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52559	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49846	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	586.36	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49847	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,237.88	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52560	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49848	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49849	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,172.73	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49849	02-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	285.15	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49850	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	647.94	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52561	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52562	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52563	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52564	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52565	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49851	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52566	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52567	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49852	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49853	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49854	02-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52568	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49855	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	52569	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	49856	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93063	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93064	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93065	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93066	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92241	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,491.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93067	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92242	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92242	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93068	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93069	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92243	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	521.21	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93070	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92244	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92245	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92245	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93071	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93072	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93073	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93074	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93075	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92246	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93076	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93077	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92247	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92248	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92249	29-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93078	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92250	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93079	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92251	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	57731	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,768.04	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	57732	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,768.04	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	92466	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,768.04	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	93202	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	716.67	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	84323	24-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	390.91	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	84325	24-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	260.61	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	84324	24-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,162.45	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	69402	25-SEP-2014	Central Services	Coroners	117001	144013	Body Conveyancing	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE LEGAL SERVICES	59429	09-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,828.79	Revenue
Northumberland County Council	statistics.data.gov.uk	CRAGSIDE NURSERY UNIT	82817	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,987.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	79631	19-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	79632	19-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	790.61	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94841	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94841	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,037.88	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94841	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	20,271.84	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94841	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49861	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49861	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,534.28	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49861	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,317.69	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49861	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	18,427.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49861	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94842	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94842	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94842	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,493.24	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94842	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	22,096.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	94842	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49862	02-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49862	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49862	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,493.24	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	49862	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	22,096.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	80056	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,774.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	82818	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,443.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	83512	24-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	166000	Other Contributions	960.00	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	CRAMLINGTON MEDICAL GROUP	84224	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON TOWN COUNCIL	65442	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	372,369.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	53051	04-SEP-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	14,175.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	85803	25-SEP-2014	Children's and Education Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	20,790.98	Expense
Northumberland County Council	statistics.data.gov.uk	CRASTER PARISH COUNCIL	65443	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRB SOLUTIONS	70362	24-SEP-2014	Central Services	Ashington Central First School - Catering	262531	145002	Computer hardware	1,090.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRESSWELL PARISH COUNCIL	65444	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	88597	25-SEP-2014	Children's and Education Services	Pupil Premium - Looked after children	017016	300014	Pupil Premium	300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CROSS HOUSE MONTESSORI NURSERY	80061	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	CROSS HOUSE MONTESSORI NURSERY	82819	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,184.70	Expense
Northumberland County Council	statistics.data.gov.uk	CROSS RIGG DEVELOPMENT (NE) LIMITED	68032	15-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	395.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CROSS RIGG DEVELOPMENT (NE) LIMITED	85109	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	395.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP	59952	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	CSLT (TRADING) LTD	60818	10-SEP-2014	Children's and Education Services	Youth Justice	011055	101100	Staff Training & Development	2,770.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	57729	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,224.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	57730	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,224.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	88585	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-399.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	88585	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,389.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	48593	01-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-329.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	48593	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,619.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	94411	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-384.02	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	94411	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,224.19	Revenue
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	57260	05-SEP-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,836.65	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	90066	29-SEP-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	144027	Consultancy Fees	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	90068	29-SEP-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	101100	Staff Training & Development	588.00	Expense
Northumberland County Council	statistics.data.gov.uk	C AND S OUT OF SCHOOL CARE	42109	01-SEP-2014	Children's and Education Services	Family Support Service	017014	167009	Day Care	1,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	C MAVIN	60307	09-SEP-2014	Highways and Transport Services	Highways Network Management	202100	320058	Roads & Streetwork Income	397.51	Revenue
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	56630	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	799.97	Expense
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	56630	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	533.31	Expense
Northumberland County Council	statistics.data.gov.uk	DAIRY LANE CARE CENTRE	69466	16-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,985.60	Expense
Northumberland County Council	statistics.data.gov.uk	DAISY CHAIN	42555	04-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	437.00	Expense
Northumberland County Council	statistics.data.gov.uk	DALE GARAGE	61674	11-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	263.18	Expense
Northumberland County Council	statistics.data.gov.uk	DALLAS CARPETS LIMITED	78767	19-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	596.32	Revenue
Northumberland County Council	statistics.data.gov.uk	DARBY J	71316	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	59157	18-SEP-2014	Children's and Education Services	Administration - Cramlington DO	016506	143000	Printing & Stationery	254.78	Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	70033	22-SEP-2014	Children's and Education Services	Administration - Blyth DO	016504	143000	Printing & Stationery	552.82	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID ANGUS	61401	18-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID ANGUS	78124	18-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID HARWOOD	85105	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	385.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DAVID PURVIS BUILDING CONTRACTOR	78024	18-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DAVID PURVIS BUILDING CONTRACTOR	78024	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60465	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,494.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60466	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60467	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,494.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60468	09-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,022.60	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60468	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60469	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60470	09-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	702.07	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60470	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	174.26	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60471	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,338.12	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60472	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,494.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60473	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60474	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60475	09-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60475	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60476	09-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,036.04	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60476	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60477	09-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,582.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60477	09-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,138.44	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60478	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60478	09-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,076.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60480	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,051.24	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60481	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,036.04	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60481	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60482	09-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,832.68	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60482	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60483	09-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,582.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60483	09-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,229.40	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60484	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60485	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60486	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60487	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60488	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,412.40	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60489	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	60490	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,565.05	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	58086	08-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,008.60	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	58086	08-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	12,005.44	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	58086	08-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	9,555.55	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	58086	08-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	470.68	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	58086	08-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,258.63	Expense
Northumberland County Council	statistics.data.gov.uk	DEBMAT SURFACING LTD	78786	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,878.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DEBMAT SURFACING LTD	70612	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,183.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DEBMAT SURFACING LTD	84455	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,805.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	51150	04-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	372.80	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	83174	24-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,359.53	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	83176	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	319.62	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	83181	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	958.86	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	83193	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	610.09	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	83193	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	67.79	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	83202	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	378.90	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	52809	04-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	333.37	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	92080	29-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.32	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	60090	09-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	257.52	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	60091	09-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	437.36	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	82550	23-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	269.80	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	92081	29-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	255.32	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	82554	23-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	556.34	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	85773	25-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	667.60	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	85781	25-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	522.47	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	89113	26-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	269.80	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	89114	26-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	492.04	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	51173	03-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	519.25	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	60088	09-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,056.09	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS TODD MUSIC	83511	24-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	144001	Provision of Music	283.50	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS TODD MUSIC	83506	24-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	144000	Payments to Education Establishments	3,210.00	Expense
Northumberland County Council	statistics.data.gov.uk	DEPARTMENT OF COMMUNITIES AND LOCAL GOVERNMENT PUBLICATIONS	120964	22-SEP-2014	BELOW LINE	Central Government Grants	130045	300035	Retained Business Rates Top up Grant	-2,458,210.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	62893	11-SEP-2014	Central Services	CPS IFM Energy Management	128024	112000	Carbon Reduction Commitment	399,432.00	Expense
Northumberland County Council	statistics.data.gov.uk	DEPESCHE UK LIMITED	42869	15-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	302.14	Expense
Northumberland County Council	statistics.data.gov.uk	DERE STREET BARRISTERS	62548	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	DERE STREET BARRISTERS	62555	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	DERE STREET BARRISTERS	62554	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	DESKTOP SOLUTIONS UK LTD	48928	01-SEP-2014	N/A	Registrars - Regional Training Fund	990305	500201	Non County Funds	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DEXIA CREDIT LOCAL	119926	09-SEP-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	114,061.64	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	56705	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	486.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	83361	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	83362	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	83363	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	74032	18-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	972.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	60304	09-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	832.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	49677	03-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,710.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	60771	10-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,534.44	Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	78841	19-SEP-2014	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	466.74	Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	82848	23-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	130000	Vehicle Purchases	884.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	80094	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	9,435.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	80097	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	82820	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.50	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	82822	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,082.25	Expense
Northumberland County Council	statistics.data.gov.uk	DIANE FORSTER	80102	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DIANE FORSTER	82824	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	360.75	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	48886	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	10,594.80	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	48887	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	13,685.28	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	81588	23-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	10,594.80	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	81589	23-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	13,685.28	Expense
Northumberland County Council	statistics.data.gov.uk	DIRECT TRAINING ASSOCIATES LIMITED	59558	09-SEP-2014	Central Services	Information and Applications - Management	127200	101100	Staff Training & Development	1,990.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIRECT TRAINING ASSOCIATES LIMITED	78845	19-SEP-2014	Central Services	Information and Applications - Management	127200	101100	Staff Training & Development	1,990.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIRECT TRAINING ASSOCIATES LIMITED	59561	09-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	3,495.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	90716	26-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52700	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52701	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52702	03-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52703	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52704	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52705	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52706	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52707	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52708	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52709	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52710	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52711	03-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52712	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52713	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,130.40	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52714	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	1,596.72	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52714	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,596.68	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	52715	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93083	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93084	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93085	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93086	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93087	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93088	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93089	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93090	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93091	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93092	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93093	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93094	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93095	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93096	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,130.40	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93097	30-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	1,596.72	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93097	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,596.68	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	93098	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE AND BARRING SERVICE	136936	16-SEP-2014	Payments Suspense	Payments Suspense	990321	500205	Payments Suspense	12,980.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DIXON AND HALL LIMITED	59624	30-SEP-2014	Adult Social Care	Short Term Support Service - South - Blyth	300009	142000	Clothing / Uniform	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52576	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52576	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	2,261.80	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52576	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52576	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52576	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52577	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52577	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	5,407.80	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52577	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52577	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52577	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52577	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52578	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52578	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52578	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52578	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,096.80	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52578	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52578	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52579	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52579	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52579	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52579	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	52579	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	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	DOLPHIN VIEW CARE HOME	82908	23-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	411.88	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	94778	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	4,576.88	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57319	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57319	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57320	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57320	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57320	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57320	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57321	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57321	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57321	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57322	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57322	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57322	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57323	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57323	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57323	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57323	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57323	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57324	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	877.05	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57325	11-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57325	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	57325	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DONCASTER PROPERTY INVESTMENT FUND	49808	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,738.68	Expense
Northumberland County Council	statistics.data.gov.uk	DONNA LOUISE WERBER	80105	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	377.40	Expense
Northumberland County Council	statistics.data.gov.uk	DOOR SUPPORT NORTH EAST LTD	73873	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,535.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	79008	19-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110001	Building Maintenance - Structural - Unplanned	345.00	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	78988	19-SEP-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	314.00	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	79009	19-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110001	Building Maintenance - Structural - Unplanned	345.00	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	78991	19-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	361.00	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	78992	19-SEP-2014	Cultural and Related Services	Tyne Riverside	203240	110001	Building Maintenance - Structural - Unplanned	298.37	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	83484	24-SEP-2014	Fire and Rescue Services	Rothbury Fire Station	029183	110001	Building Maintenance - Structural - Unplanned	266.81	Expense
Northumberland County Council	statistics.data.gov.uk	DOT TO DOT ACTIVE ARTS CIC	52874	04-SEP-2014	Cultural and Related Services	County arts and Culture	251400	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOUGLAS SUPPLIES	83530	24-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	140011	Cleaning Materials	272.75	Expense
Northumberland County Council	statistics.data.gov.uk	DP CONSTRUCTION NE LTD	85550	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,248.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DRAEGER SAFETY UK LIMITED	70380	17-SEP-2014	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	DR CATHERINE HOBDDAY	82603	23-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	484.00	Expense
Northumberland County Council	statistics.data.gov.uk	DR CATHERINE HOBDDAY	85831	25-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	387.20	Expense
Northumberland County Council	statistics.data.gov.uk	DR CATHERINE HOBDDAY	72234	17-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	387.20	Expense
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	62518	11-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	387.20	Expense
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	72223	17-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	290.40	Expense
Northumberland County Council	statistics.data.gov.uk	DR S UPADHYE	62521	11-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	290.40	Expense
Northumberland County Council	statistics.data.gov.uk	DUDDO PARISH COUNCIL	65447	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	DUFFRYN FFRWD MANOR LIMITED	52456	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,999.96	Expense
Northumberland County Council	statistics.data.gov.uk	DUFFRYN FFRWD MANOR LIMITED	92260	29-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,999.96	Expense
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	52732	03-SEP-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	7,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	93116	30-SEP-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	7,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	DUNDEE CITY COUNCIL	60491	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,021.84	Expense
Northumberland County Council	statistics.data.gov.uk	DUNOON CERAMICS LIMITED	78165	18-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	1,765.15	Expense
Northumberland County Council	statistics.data.gov.uk	DUNOON CERAMICS LIMITED	51073	03-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	335.70	Expense
Northumberland County Council	statistics.data.gov.uk	DUNOON CERAMICS LIMITED	51073	03-SEP-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	73.20	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	61853	11-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	22,660.00	Liability
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	90073	26-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	455.80	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	88661	26-SEP-2014	Central Services	CPS IFM Repairs & Improvement	128023	144025	Professional Services	296.80	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM & DARLINGTON FIRE & RESCUE	85356	25-SEP-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	DWF LLP	43787	01-SEP-2014	Central Services	Blyth One Stop Shop	255390	144025	Professional Services	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	DWP	57211	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	295.06	Revenue
Northumberland County Council	statistics.data.gov.uk	D AND M FENCING LTD	71923	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	42324	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	723.93	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	42323	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.25	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	69929	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.22	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	69930	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.06	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	41733	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	74404	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.46	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	74406	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,557.98	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	61579	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.60	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	74409	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.80	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	71083	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.81	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	71085	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.62	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	78833	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	702.85	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	78835	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.55	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	78837	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.06	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	88645	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.41	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	88648	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.06	Revenue
Northumberland County Council	statistics.data.gov.uk	D K AUTO ELECTRICS	48703	01-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	1,471.20	Expense
Northumberland County Council	statistics.data.gov.uk	D K AUTO ELECTRICS	92075	29-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	490.50	Expense
Northumberland County Council	statistics.data.gov.uk	D LOWES PLANT HIRE	70154	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,749.90	Revenue
Northumberland County Council	statistics.data.gov.uk	D THOMPSON, PAINTER AND DECORATOR	82615	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	476.00	Revenue
Northumberland County Council	statistics.data.gov.uk	D & J OLIVER ELECTRICAL	79084	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,535.00	Revenue
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	69498	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,402.00	Revenue
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	81933	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,957.00	Revenue
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	81932	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Revenue
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	61608	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,152.82	Revenue
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	80118	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	943.50	Expense
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	82826	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,636.35	Expense
Northumberland County Council	statistics.data.gov.uk	EARTH ANCHORS LIMITED	70311	23-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	1,938.00	Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	79168	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-78.00	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	79168	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	858.00	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	69261	15-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-349.50	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	69261	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,844.48	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	48098	04-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-282.02	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	48098	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,102.18	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	88578	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-332.06	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	88578	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,652.72	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	94461	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-295.81	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	94461	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,253.97	Revenue
Northumberland County Council	statistics.data.gov.uk	EAST BEDLINGTON PARISH COUNCIL	65448	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	71,305.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST CHEVINGTON PARISH COUNCIL	65449	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	26,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	73492	17-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,764.20	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	81135	22-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	9,404.50	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	81136	22-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,764.20	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	81137	22-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	30,406.20	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	92718	30-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,115.80	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	92716	30-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,115.80	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST MAINLINE LIMITED	92713	30-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,764.20	Expense
Northumberland County Council	statistics.data.gov.uk	EAST LOTHIAN COUNCIL	52379	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,764.33	Expense
Northumberland County Council	statistics.data.gov.uk	EAST LOTHIAN COUNCIL	92471	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,352.44	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	62390	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	794.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	62389	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	52584	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	745.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	70613	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	60352	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	2,878.66	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	81806	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47,894.33	Revenue
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	82121	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47,894.33	Revenue
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	82122	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47,894.33	Revenue
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	82125	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44,159.88	Revenue
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	82126	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44,159.88	Revenue
Northumberland County Council	statistics.data.gov.uk	EDLINGHAM PARISH COUNCIL	65450	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDUCATION NETWORK LIMITED	61657	11-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	475.00	Liability
Northumberland County Council	statistics.data.gov.uk	EDUCATION WORLD LIMITED	70819	16-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	100000	Salaries	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDUCATION WORLD LIMITED	70832	16-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	100000	Salaries	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDUC8 NORTHUMBERLAND LIMITED	69412	29-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	2,762.50	Expense
Northumberland County Council	statistics.data.gov.uk	EDU-FOCUS LIMITED	88710	25-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500095	Risk Management	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDWARD LLOYD TRUST	83213	24-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	21,483.00	Expense
Northumberland County Council	statistics.data.gov.uk	EGLINGHAM PARISH COUNCIL	65674	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	90778	26-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,401.95	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	90779	26-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,674.19	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	69177	15-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	496.13	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	69762	16-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	323.59	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	88758	26-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	759.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	88761	26-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	476.35	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRATEST (UK) LTD	83402	25-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	570.88	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRO SUPPLIES LTD	82081	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,255.78	Revenue
Northumberland County Council	statistics.data.gov.uk	ELGIN	72025	17-SEP-2014	Highways and Transport Services	Highways Network Management	202100	145003	Computer software	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELGIN	72025	17-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	140000	Equipment	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELITE GIFT BOXES	49155	11-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	491.82	Expense
Northumberland County Council	statistics.data.gov.uk	ELITE GIFT BOXES	42561	11-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	265.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELITE TAXIS	69316	15-SEP-2014	Children's and Education Services	Family Placement Service	017012	181000	Client Transport	312.50	Expense
Northumberland County Council	statistics.data.gov.uk	ELITE TAXIS (SUNNISIDE)	79036	19-SEP-2014	Children's and Education Services	Family Placement Service	017012	181000	Client Transport	312.50	Expense
Northumberland County Council	statistics.data.gov.uk	ELIZABETH NORRIS	94543	30-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	ELLINGHAM PARISH COUNCIL	65451	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,075.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELLINGTON AND LINTON PARISH COUNCIL	65452	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	16,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	79183	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-384.07	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	79183	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,224.75	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	88547	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-280.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	88547	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,780.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	88588	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-339.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	88588	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,729.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	79112	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-37.50	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	79112	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49867	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49867	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1	306402	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49867	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	8,583.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49867	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49867	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	789.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94847	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94847	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1	306402	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94847	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	8,583.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94847	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94847	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	789.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49903	02-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,319.48	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49903	02-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49903	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	183.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94837	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,319.48	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94837	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94837	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	183.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49868	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	381.43	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,869.16	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,534.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-494.80	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49869	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	422.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,869.16	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,534.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-494.80	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94848	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	422.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	49870	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,925.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	94849	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,925.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELSDON PARISH COUNCIL	65453	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBLETON PARISH COUNCIL	65454	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	94839	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,901.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49905	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	960.04	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49906	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,901.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	94875	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92470	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	5,662.11	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92470	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,440.72	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	EMBRACE ALL LTD	92470	29-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,337.16	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92470	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92470	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,792.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92470	29-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49809	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	6,341.56	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49809	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,440.72	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49809	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,337.16	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49809	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49809	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,792.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49809	02-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92477	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	13,155.72	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92477	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92478	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92478	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,385.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	92478	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,501.31	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49814	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	13,155.72	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49814	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49815	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,077.33	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49816	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49816	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,385.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	49816	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,693.31	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	62887	11-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	8,429.14	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	62888	11-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	44038	01-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	494.92	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	60401	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	364.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	73467	17-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	73468	17-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	616.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	73469	19-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	335.58	Expense
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY	33217	23-SEP-2014	BELOW LINE	Precepts	130020	151012	Other Precepts	153,173.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	56702	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,632.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	56703	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,632.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	83223	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,632.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	83231	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,632.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78884	19-SEP-2014	Central Services	Property SLA Recharges - Blyth CC	128042	110000	Building Maintenance - Structural - Planned	4,734.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78879	19-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78882	19-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	414.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78881	19-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78883	19-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78880	19-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,548.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69934	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,170.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69989	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	414.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69932	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69933	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	684.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69937	16-SEP-2014	Central Services	Council Offices Berwick - Running Costs	294954	110000	Building Maintenance - Structural - Planned	2,412.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69936	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	846.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	83421	24-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	7,956.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	69935	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	936.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92928	30-SEP-2014	Cultural and Related Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78896	19-SEP-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	256.70	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78908	19-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	110001	Building Maintenance - Structural - Unplanned	371.88	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78914	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	110001	Building Maintenance - Structural - Unplanned	381.56	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78925	19-SEP-2014	Central Services	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	267.42	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92929	30-SEP-2014	Cultural and Related Services	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	1,067.66	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92930	30-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	110001	Building Maintenance - Structural - Unplanned	295.90	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78943	19-SEP-2014	Children's and Education Services	Hexham Adolcity	012041	110001	Building Maintenance - Structural - Unplanned	492.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78947	19-SEP-2014	Adult Social Care	Foundry House Admin	306618	110001	Building Maintenance - Structural - Unplanned	490.92	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78961	19-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110001	Building Maintenance - Structural - Unplanned	276.02	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78971	19-SEP-2014	Cultural and Related Services	Morpeth County Library	252120	110001	Building Maintenance - Structural - Unplanned	405.26	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	78981	19-SEP-2014	Adult Social Care	Northstar Centre (Berwick)	300050	110001	Building Maintenance - Structural - Unplanned	308.39	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92933	30-SEP-2014	Children's and Education Services	LIST - South East Team	014123	110001	Building Maintenance - Structural - Unplanned	1,687.50	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92934	30-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	110001	Building Maintenance - Structural - Unplanned	1,338.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82317	23-SEP-2014	Central Services	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	776.50	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92981	30-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	110001	Building Maintenance - Structural - Unplanned	262.32	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92948	30-SEP-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	269.56	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82325	23-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110001	Building Maintenance - Structural - Unplanned	1,146.33	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	52899	04-SEP-2014	Cultural and Related Services	Healthy Living Cleasewell Hill	249310	110001	Building Maintenance - Structural - Unplanned	1,794.96	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82326	23-SEP-2014	Cultural and Related Services	Other Countryside sites	203300	110001	Building Maintenance - Structural - Unplanned	1,334.46	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82400	23-SEP-2014	Central Services	Blyth Fire Station - Cleaning	277706	110000	Building Maintenance - Structural - Planned	4,120.21	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82331	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	424.63	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82332	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82401	23-SEP-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	110001	Building Maintenance - Structural - Unplanned	424.63	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82335	23-SEP-2014	Adult Social Care	Northstar Centre (Berwick)	300050	110001	Building Maintenance - Structural - Unplanned	482.77	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82340	23-SEP-2014	Central Services	Northumberland Hall Alnwick - Running Costs	294901	110001	Building Maintenance - Structural - Unplanned	356.21	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92963	30-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	478.12	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	82360	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	368.02	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	84958	24-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	43,804.09	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	70657	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,607.59	Revenue
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	92884	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-7,607.59	Revenue
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	53043	04-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	4,560.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	53044	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,305.75	Revenue
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	53045	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,497.19	Revenue
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	94939	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,629.75	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	52716	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	7,124.48	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52716	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	4,321.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52716	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,321.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52716	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52728	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,274.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52717	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52717	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	52745	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	6,757.88	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52746	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	6,741.32	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52736	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,052.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52747	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52747	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-291.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	93100	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	7,124.48	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93100	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	4,321.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93100	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,321.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93100	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93111	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,274.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93101	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93101	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	93164	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	6,757.88	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93165	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	6,741.32	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93120	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,052.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93166	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93166	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-291.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	52748	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,246.80	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52729	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	52729	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	59604	09-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,432.09	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	59605	09-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,008.09	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	59606	09-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,999.09	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	59603	09-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,151.64	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93167	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,246.80	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93112	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,509.62	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	93112	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,509.62	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	69385	15-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESSELL ACCOUNTANTS	44036	17-SEP-2014	Cultural and Related Services	County Cultural Development	250050	151000	Other Supplies and Services Expenditure	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESSENTA PACKAGING AND SECURITY LIMITED	78258	19-SEP-2014	Highways and Transport Services	Passenger Transport Operations	204100	143000	Printing & Stationery	9.50	Expense
Northumberland County Council	statistics.data.gov.uk	ESSENTA PACKAGING AND SECURITY LIMITED	78258	19-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,225.00	Liability
Northumberland County Council	statistics.data.gov.uk	EUROPEAN HEALTHCARE GROUP PLC	52462	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,529.20	Expense
Northumberland County Council	statistics.data.gov.uk	EUROPEAN HEALTHCARE GROUP PLC	57298	05-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,529.20	Expense
Northumberland County Council	statistics.data.gov.uk	EVERSHEDS LLP	88483	25-SEP-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500033	Other Investment Advisory Fees	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	EVE BURNUP	59547	09-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	471.90	Revenue
Northumberland County Council	statistics.data.gov.uk	EVOLUTION CHILDREN SERVICES LIMITED	59609	09-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	167004	Out Of County Residential Placements	12,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	EVOLUTION CHILDREN SERVICES LIMITED	61786	15-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	144025	Professional Services	12,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXCELERATE TECHNOLOGY LIMITED	27683	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500175	Plant Internal Hire Oncost	5,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXCLUSIVE LTD RECRUITMENT AND HR	59617	09-SEP-2014	Children's and Education Services	SLA HR	024011	144025	Professional Services	500.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
		CONSULTANCY									
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51115	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	318.93	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51116	03-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51116	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51116	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,047.20	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51116	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,244.48	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51116	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	51116	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	59953	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,615.57	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	59954	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	67115	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	6,649.92	Expense
Northumberland County Council	statistics.data.gov.uk	EXPERIAN QAS LIMITED	52871	04-SEP-2014	Children's and Education Services	Central Services	012033	144002	Educational Learning Resources (Not ICT equipment)	570.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXPRESS CLEANING SERVICES	60442	09-SEP-2014	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	180004	S17/ Prevention Childcare Costs	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	E WATSON & SONS	53048	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	116000	Fixtures and Fittings - Attached to Buildings	474.16	Expense
Northumberland County Council	statistics.data.gov.uk	E & R BUILDING SERVICES	74512	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,840.00	Revenue
Northumberland County Council	statistics.data.gov.uk	E & R BUILDING SERVICES	84902	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,840.00	Revenue
Northumberland County Council	statistics.data.gov.uk	E-ON ENERGY	69222	15-SEP-2014	Adult Social Care	Chibburn Court	300154	111001	Electricity	641.66	Expense
Northumberland County Council	statistics.data.gov.uk	E-ON ENERGY	71261	23-SEP-2014	Adult Social Care	Sealodge	300155	111001	Electricity	674.34	Expense
Northumberland County Council	statistics.data.gov.uk	FAIRBAIRNS	71228	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,732.68	Revenue
Northumberland County Council	statistics.data.gov.uk	FAIRBAIRNS	71220	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.46	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	680.25	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	51.20	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Housing Services	Phase 1 Affordable Housing - 2014-2018	245042	144030	Hired Services	33,051.98	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,496.61	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,565.77	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,587.19	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	67495	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,063.49	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	59060	12-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	205.54	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	59060	12-SEP-2014	Housing Services	Phase 1 Affordable Housing - 2014-2018	245042	144030	Hired Services	36,200.64	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	59060	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,622.06	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	59060	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,129.05	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	59060	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,700.41	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	59060	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,416.23	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	3,760.36	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	798.53	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	3,962.57	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	1,038.99	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Housing Services	Phase 1 Affordable Housing - 2014-2018	245042	144030	Hired Services	2,010.05	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Housing Services	New Supply	245045	144030	Hired Services	307.60	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,825.24	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,680.59	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,828.55	Revenue
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	69303	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,663.65	Revenue
Northumberland County Council	statistics.data.gov.uk	FALLOWFIELD HOUSE	94850	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	10,856.64	Expense
Northumberland County Council	statistics.data.gov.uk	FALLOWFIELD HOUSE	94850	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	70806	25-SEP-2014	Environmental and Regulatory Services	Joint Crematorium	219201	144019	Cremation and Burial Fees	426.75	Expense
Northumberland County Council	statistics.data.gov.uk	FALSTONE PARISH COUNCIL	65455	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,850.00	Expense
Northumberland County Council	statistics.data.gov.uk	FAMILY MEDIATION NORTH EAST LIMITED	70965	29-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	352.31	Expense
Northumberland County Council	statistics.data.gov.uk	FARRAHS OF HARROGATE	51063	03-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	452.49	Expense
Northumberland County Council	statistics.data.gov.uk	FARRAHS OF HARROGATE	31705	15-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	558.72	Expense
Northumberland County Council	statistics.data.gov.uk	FARRAHS OF HARROGATE	51061	03-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	340.90	Expense
Northumberland County Council	statistics.data.gov.uk	FARRAHS OF HARROGATE	49150	16-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	250.49	Expense
Northumberland County Council	statistics.data.gov.uk	FC AMBLE UNDER 10'S	88871	26-SEP-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	988.00	Expense
Northumberland County Council	statistics.data.gov.uk	FEATHERSTONE CASTLE	53047	04-SEP-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	6,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	FEATHERSTONE PARISH COUNCIL	65456	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	FELTON PARISH COUNCIL	65457	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	60856	25-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	142002	Laundry	1,736.70	Expense
Northumberland County Council	statistics.data.gov.uk	FERGUSONS MOTORS & CYCLES	69178	15-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	451.94	Expense
Northumberland County Council	statistics.data.gov.uk	FERN HOLLOW DAY NURSERY	80123	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	943.50	Expense
Northumberland County Council	statistics.data.gov.uk	FERN HOLLOW DAY NURSERY	82828	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,689.75	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST FRIENDS (RINGWAY)	80125	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,717.50	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST FRIENDS (RINGWAY)	82829	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,822.50	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	58122	09-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	316.08	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	49744	03-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	310.04	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	65212	12-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	254.83	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	65221	12-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	387.55	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	69145	15-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	387.55	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	79021	19-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	387.55	Expense
Northumberland County Council	statistics.data.gov.uk	FLEMING AND CO (MACHINERY)LTD	49788	25-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	328.72	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49863	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94843	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	84668	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,923.88	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56641	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,837.24	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56642	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,925.28	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56644	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,318.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56645	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,552.60	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56646	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	535.60	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56648	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,962.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	57203	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,855.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56649	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	5,802.58	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56652	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	267.80	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	56653	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,249.52	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49886	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49886	02-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,934.16	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49886	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	14,908.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49887	02-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	19,097.40	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49887	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,749.72	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49920	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	18,251.20	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	49920	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,688.80	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94826	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94826	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,934.16	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94826	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	14,908.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94827	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	19,097.40	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94827	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,749.72	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94876	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	18,251.20	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	94876	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,688.80	Expense
Northumberland County Council	statistics.data.gov.uk	FOOTSTEPS TO DARRAS HALL	80129	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,415.25	Expense
Northumberland County Council	statistics.data.gov.uk	FOOTSTEPS TO DARRAS HALL	82831	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,695.53	Expense
Northumberland County Council	statistics.data.gov.uk	FORD PARISH COUNCIL	65458	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	FORD PRE-SCHOOL PLAYGROUP	80131	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,170.05	Expense
Northumberland County Council	statistics.data.gov.uk	FORD PRE-SCHOOL PLAYGROUP	82833	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,391.05	Expense
Northumberland County Council	statistics.data.gov.uk	FORENSIC PATHOLOGY LIMITED	78631	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	statistics.data.gov.uk	FORGE PROPERTY CONSULTANTS	85042	29-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	FORRESTERS	78832	30-SEP-2014	Adult Social Care	Estates	300454	110003	Repair and Maintenance	383.33	Expense
Northumberland County Council	statistics.data.gov.uk	FORRESTERS	61215	10-SEP-2014	Children's and Education Services	Thornbrae Residential Home	017001	110003	Repair and Maintenance	443.00	Expense
Northumberland County Council	statistics.data.gov.uk	FORUM FAMILY PRACTICE	84243	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	492.91	Expense
Northumberland County Council	statistics.data.gov.uk	FOSTER CARE ASSOCIATES LIMITED	83518	24-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,123.29	Expense
Northumberland County Council	statistics.data.gov.uk	FOSTER CARE ASSOCIATES LIMITED	56499	05-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	317.04	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56151	04-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56151	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,733.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56151	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56152	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,154.06	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56153	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56153	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56153	04-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56154	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56154	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56154	04-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	4,616.24	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56155	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56155	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56155	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56156	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56156	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56157	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56157	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56157	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56157	04-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	3,050.02	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56158	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56158	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	56158	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57340	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57340	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57340	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,547.04	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57340	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57341	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57341	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,742.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57341	11-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57341	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,629.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57341	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57342	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,490.72	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57343	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57343	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,943.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57343	11-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57343	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57344	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57344	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57344	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57344	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57344	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57345	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57345	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57345	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57345	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,629.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57345	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57346	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57346	11-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,598.36	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57346	11-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,742.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57346	11-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	57346	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	57379	05-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,609.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	57379	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,717.04	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	57379	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.04	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	57379	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,211.60	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	52371	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,690.52	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	52371	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,889.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	52371	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,955.32	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	52372	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,955.32	Expense
Northumberland County Council	statistics.data.gov.uk	FPL LIMITED	72052	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,538.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FPL LIMITED	74339	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	568.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FP TELESET	60866	10-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	FP TELESET	60867	10-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	262.00	Expense
Northumberland County Council	statistics.data.gov.uk	FP TELESET	74422	18-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	3,006.00	Expense
Northumberland County Council	statistics.data.gov.uk	FREIGHT TRANSPORT ASSOCIATION LTD	84955	24-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	320081	Fees and Charges - General	560.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FREMINGTON MANOR	69465	16-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	statistics.data.gov.uk	FREMINGTON MANOR	94775	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	statistics.data.gov.uk	FRIENDS OF JOSEPHINE BULTER PRIMARY	49172	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FUCHS LUBRICANTS (UK) PLC	61360	24-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	2,620.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAILEY LODGE LIMITED	69474	16-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,066.90	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94805	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	550.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94807	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,425.73	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94808	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,034.24	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94809	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,724.77	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94810	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,667.93	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94811	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94812	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	969.13	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94814	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,870.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94815	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,616.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94816	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,394.86	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94817	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	747.56	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94818	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,156.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94819	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,739.28	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94820	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,156.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94821	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	979.69	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94822	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,054.42	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	94823	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,870.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52586	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,156.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52587	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,019.43	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52588	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,612.37	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52589	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,565.07	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52590	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,510.51	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52591	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,510.51	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	52592	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,970.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49931	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,491.72	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49932	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,320.91	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49933	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,010.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49934	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,485.24	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49935	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,431.61	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49936	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,077.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	49937	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,568.08	Expense
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	90222	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	34,982.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	48749	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,093.73	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	48750	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	312,069.81	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	48751	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	228,533.95	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	48752	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	355,979.83	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	92606	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	310,618.54	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	92659	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	101,780.51	Revenue
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	92657	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	345,751.13	Revenue
Northumberland County Council	statistics.data.gov.uk	GAMMA BUSINESS COMMUNICATIONS LIMITED	52887	08-SEP-2014	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	21,196.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	409.47	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.04	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42149	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56293	04-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	114.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56293	04-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	12.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56293	04-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	181.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56293	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.25	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56293	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.95	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56288	04-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	114.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56288	04-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56288	04-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	205.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56288	04-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	65.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56288	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56288	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.90	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69092	15-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	959.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69092	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	192.90	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69092	15-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	32.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69092	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.75	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69092	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.60	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	337.47	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	187.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	104.30	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Environmental and Regulatory Services	Cemetery Services Western	219300	132001	Plant Hire	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.60	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,127.89	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	44075	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	70041	16-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	910.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	70041	16-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	80.30	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	70041	16-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	203.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	70041	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	27.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	70041	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,251.27	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	70041	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	384.47	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	103.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Environmental and Regulatory Services	Cemetery Services Western	219300	132001	Plant Hire	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.20	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.09	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69102	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56254	22-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	147.00	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	GAP GROUP LIMITED	56254	22-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	193.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56254	22-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	564.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56254	22-SEP-2014	Environmental and Regulatory Services	Waste Management Services	225100	130000	Vehicle Purchases	12.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56254	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56254	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	487.70	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69096	15-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	868.68	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69096	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	178.32	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69096	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	221.92	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69096	15-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	138.20	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69096	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,192.63	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69096	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69000	15-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	156.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69000	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	12.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69000	15-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	704.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69000	15-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	52.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69000	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	417.10	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69000	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.90	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69101	15-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	616.90	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69101	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	424.70	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69101	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	338.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69101	15-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	568.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69101	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.15	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69101	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.20	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69088	15-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,234.30	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69088	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	94.34	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69088	15-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	296.05	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69088	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.03	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69088	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.50	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	81641	22-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	327.98	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	81641	22-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	23.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	81641	22-SEP-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	26.80	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	81641	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	277.80	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	81641	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.94	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	81641	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.20	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56301	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-499.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	69084	15-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	-523.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	56274	22-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	-299.40	Expense
Northumberland County Council	statistics.data.gov.uk	GARIC LTD	60416	29-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	956.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAS HOUSE LANE SURGERY	84228	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	82691	26-SEP-2014	Central Services	CPS IFM Repairs & Improvement	128023	144025	Professional Services	14,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	78800	19-SEP-2014	Children's and Education Services	Director Child Services	024001	144027	Consultancy Fees	11,536.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	80153	22-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	80154	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,444.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	80156	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,968.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	80157	22-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	462.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	81651	22-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	GBS	136940	29-SEP-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	179,445.00	Expense
Northumberland County Council	statistics.data.gov.uk	GBS	41546	15-SEP-2014	Adult Social Care	Section 256 Transfer	303002	140000	Equipment	492.60	Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	50113	03-SEP-2014	N/A	I1 receipt accrual balance	991653	500215	Manual Receipt Accruals	29,818.17	Liability
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48755	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,155.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48756	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,155.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48757	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,990.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48758	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,990.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48753	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	926.10	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48759	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,121.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48754	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,680.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48760	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,692.20	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48761	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,331.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	59068	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,737.75	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48762	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	81,628.73	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48763	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,460.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48764	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	60,466.10	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48765	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	286,767.33	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	62803	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	77,280.14	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	49409	02-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	5,559.75	Liability
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	48766	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,486.17	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	50110	03-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	-2,885.40	Liability
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	62801	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	224,323.43	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	60321	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,805.73	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	60450	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,835.62	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	59000	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	135,919.46	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	69299	15-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	2,956.80	Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	60451	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,155.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	69307	15-SEP-2014	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	4,830.00	Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	62791	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	97,477.51	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	65405	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,177.75	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	65401	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	73,184.57	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	94940	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,262.18	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	94936	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	118,088.99	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	65403	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,767.87	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	92892	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,275.19	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	92894	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	191,703.24	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	92898	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,826.44	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	94929	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	46,540.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	62799	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,109.62	Revenue
Northumberland County Council	statistics.data.gov.uk	GDCC LIMITED	61646	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,510.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GDCC LIMITED	49755	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GEMCO SERVICE LIMITED	60127	09-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	140004	Equipment Maintenance	801.29	Expense
Northumberland County Council	statistics.data.gov.uk	GEORGE F WHITE	92872	30-SEP-2014	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEORGE VARDY LTD	60355	09-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	816.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEOWISE LTD	73865	25-SEP-2014	Public Health	Public Health Service	035000	145003	Computer software	2,925.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEO OLIVER AND SON JOINERS	92907	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,939.50	Revenue
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70448	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70437	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70429	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70440	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70450	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70433	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,246.20	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	70444	16-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	69106	15-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	71192	17-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	62584	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	446.92	Revenue
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	62391	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,241.38	Revenue
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	62400	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.99	Revenue
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	84532	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.49	Revenue
Northumberland County Council	statistics.data.gov.uk	GILMORES CABS	84422	24-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	287.16	Expense
Northumberland County Council	statistics.data.gov.uk	GISELA GRAHAM LIMITED	42847	08-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	855.04	Expense
Northumberland County Council	statistics.data.gov.uk	GISELA GRAHAM LIMITED	39721	08-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	1,114.75	Expense
Northumberland County Council	statistics.data.gov.uk	GLANTON PARISH COUNCIL	65459	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDALE AGRICULTURAL SOCIETY	69397	15-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,317.60	Revenue
Northumberland County Council	statistics.data.gov.uk	GLENDALE GATEWAY TRUST	60702	10-SEP-2014	Cultural and Related Services	Wooler County Library	252060	113000	Rents and Leases	2,623.75	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDINNING BROS	59594	09-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	2,337.08	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDINNING BROS	59594	09-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	431.70	Expense
Northumberland County Council	statistics.data.gov.uk	GLENTONS BAKERY	88742	26-SEP-2014	Fire and Rescue Services	Community Safety Academy	029100	141000	Catering Provisions	268.69	Expense
Northumberland County Council	statistics.data.gov.uk	GLENTONS BAKERY	88744	26-SEP-2014	Fire and Rescue Services	Community Safety Academy	029100	141000	Catering Provisions	310.72	Expense
Northumberland County Council	statistics.data.gov.uk	GLENTONS BAKERY	88741	26-SEP-2014	Fire and Rescue Services	Community Safety Academy	029100	141000	Catering Provisions	351.32	Expense
Northumberland County Council	statistics.data.gov.uk	GLENTONS BAKERY	88745	26-SEP-2014	Fire and Rescue Services	Community Safety Academy	029100	141000	Catering Provisions	585.98	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	56457	05-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	56444	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,144.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	56447	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	56450	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	56454	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,843.25	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	56455	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	692.40	Expense
Northumberland County Council	statistics.data.gov.uk	GLOBAL PAYMENTS	120880	16-SEP-2014	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	452.87	Expense
Northumberland County Council	statistics.data.gov.uk	GMB NATIONAL ADMINISTRATION UNIT	90286	26-SEP-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-243.63	Revenue
Northumberland County Council	statistics.data.gov.uk	GMB NORTHERN REGION	92347	29-SEP-2014	Central Services	Financial Services Management	125001	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	GOLDEN CROWN MANAGEMENT LIMITED	62423	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GOLDEN CROWN MANAGEMENT LIMITED	62424	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,448.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GOLLCHER CONSULTANCY LIMITED	41529	01-SEP-2014	Children's and Education Services	Direct Payments	015007	167011	Direct Payments	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	GOLLCHER CONSULTANCY LIMITED	51229	22-SEP-2014	Children's and Education Services	Direct Payments	015007	167011	Direct Payments	1,000.00	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	GOODMAN NASH CHARTERED SURVEYORS	78661	19-SEP-2014	Central Services	Finance General	124010	144025	Professional Services	4,962.14	Expense
Northumberland County Council	statistics.data.gov.uk	GOODMAN NASH CHARTERED SURVEYORS	78781	19-SEP-2014	Central Services	Finance General	124010	144025	Professional Services	822.86	Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL EARLY EXCELLENCE CENTRE	94539	30-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,774.00	Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL EARLY EXCELLENCE CENTRE	94525	30-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,968.25	Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL PRIVATE NURSERY	94527	30-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,607.98	Expense
Northumberland County Council	statistics.data.gov.uk	GORDON WILSON LIMITED	78594	19-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	2,382.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	78255	19-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	36,196.25	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	78255	19-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	25,091.31	Liability
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	70407	18-SEP-2014	Children's and Education Services	Home to School Transport	204120	310011	Parental Contributions	7,199.88	Revenue
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	70451	18-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,799.97	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	70024	16-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	270.27	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	70024	16-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	466.83	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	94851	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	49871	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	332.96	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	49872	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	GRC BAILIFFS	90776	29-SEP-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	144025	Professional Services	11,847.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREAT WHITTINGTON VILLAGE HALL COMMITTEE	94548	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,120.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GREENHEAD PARISH COUNCIL	65460	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	94541	30-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	94530	30-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,443.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	48733	01-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.79	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	60066	09-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	365.50	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	60068	09-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	658.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	61825	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,727.96	Revenue
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	82534	23-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	362.25	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	82535	23-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	419.45	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	85741	25-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.95	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	82118	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,995.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	92058	29-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	426.24	Expense
Northumberland County Council	statistics.data.gov.uk	GREEN ZONE SURVEYS (UK) LIMITED	78889	19-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREYSTOKE SURGERY	84219	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	GROUP TEGULA LTD T/A JT ROOFING	81740	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94854	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	49875	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94406	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	732.25	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	71118	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	461.19	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	56647	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	638.00	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	85818	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	688.75	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94852	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,913.32	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94852	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	49873	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,913.32	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	49873	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94853	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94853	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,324.89	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	94853	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	49874	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	49874	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,534.28	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	49874	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	84216	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	84241	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	439.26	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	78540	19-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140003	Tools	13.16	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	78540	19-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	499.31	Liability
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	78254	19-SEP-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	140000	Equipment	0.36	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	78254	19-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	277.50	Liability
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	78538	19-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	0.06	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	78538	19-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	475.85	Liability
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	70650	16-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140000	Equipment	509.01	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	71268	17-SEP-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	140000	Equipment	363.48	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	49734	25-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	251.18	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	88667	25-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	3,850.00	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	88660	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Revenue
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	56130	04-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal	3,124.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	56130	04-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	1,146.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	56130	04-SEP-2014	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,942.60	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	56130	04-SEP-2014	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	2,073.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	70551	16-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,198.95	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	70554	16-SEP-2014	Environmental and Regulatory Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,189.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	56719	29-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	201.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	56719	29-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,621.80	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	70548	29-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	550.40	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	70557	29-SEP-2014	Environmental and Regulatory Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,752.70	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	81829	29-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,978.80	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	70696	29-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	629.70	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	70696	29-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	2,516.40	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	70149	16-SEP-2014	Central Services	Income Management & Cashiers	125013	144025	Professional Services	1,195.07	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	84335	24-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	745.82	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	84335	24-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	186.46	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	59956	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	82915	23-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,154.65	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52457	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52457	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52457	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52457	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52457	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,249.64	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52458	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52458	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52458	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,429.76	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52458	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52458	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	434.80	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52459	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52459	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,329.57	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52459	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52459	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,924.36	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52459	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52459	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,566.31	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52460	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,401.35	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52461	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52461	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52461	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52461	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52461	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52461	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92263	29-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92263	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92263	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,767.67	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92263	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92263	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,249.64	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92264	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92264	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92264	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,429.76	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92264	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92264	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,060.83	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92264	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	434.80	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92265	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92265	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,864.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92265	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92265	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92265	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92265	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92266	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92266	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92266	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - Two	306410	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92266	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92266	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92266	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	52374	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,195.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	92469	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,195.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HOUSE	49907	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,888.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAGS SMP LIMITED	48093	10-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	363.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAKO MACHINES LIMITED	48707	01-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	509.89	Expense
Northumberland County Council	statistics.data.gov.uk	HALCYON CARE LIMITED	61208	10-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	92581	29-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,564.10	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE GOLF CLUB	88789	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE GOLF CLUB	49181	02-SEP-2014	Section 106 Agreements - West	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE LITTLE STAR PRE SCHOOL	80134	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,736.15	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE MEDICAL GROUP	84264	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	556.20	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE MEDICAL GROUP	84246	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	692.12	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE TOWN COUNCIL	65461	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	49,533.00	Expense
Northumberland County Council	statistics.data.gov.uk	HANCOCK TOOLS LIMITED	44007	22-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	140003	Tools	385.74	Expense
Northumberland County Council	statistics.data.gov.uk	HANDICARE	94468	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-194.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	94468	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,139.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	79085	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-74.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	79085	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	814.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	69313	15-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-163.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	69313	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,798.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88568	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-178.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88568	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,963.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	79094	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-209.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	79094	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,304.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	79180	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-183.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	79180	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,013.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	93254	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-199.80	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	93254	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,197.77	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88572	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-372.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88572	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,092.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88586	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-377.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88586	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,152.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	69253	16-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-101.20	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	69253	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,113.20	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88575	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-342.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	88575	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,767.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HAND IN HAND PRE-SCHOOL	80138	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	50155	03-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	585.02	Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	50153	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,587.86	Revenue
Northumberland County Council	statistics.data.gov.uk	HARBOTTLE PARISH COUNCIL	65462	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	490.00	Expense
Northumberland County Council	statistics.data.gov.uk	HARDRIDING HOUSE	52571	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	21,694.88	Expense
Northumberland County Council	statistics.data.gov.uk	HARDRIDING HOUSE	52571	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	425.40	Expense
Northumberland County Council	statistics.data.gov.uk	HARFIELD COMPONENTS LTD	49431	11 receipt accrual balance	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	570.00	Liability
Northumberland County Council	statistics.data.gov.uk	HARFIELD COMPONENTS LTD	49392	25-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	407.20	Liability
Northumberland County Council	statistics.data.gov.uk	HARTBURN PARISH COUNCIL	65463	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	HARTLEYBURN PARISH COUNCIL	65464	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAUXLEY PARISH COUNCIL	65465	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,716.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	57302	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	57302	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	57303	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	57303	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	57303	05-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	49179	02-SEP-2014	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	796.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON PARISH COUNCIL	65466	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	18,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HBP MONPELLIER LIMITED	88797	26-SEP-2014	Cultural and Related Services	County Tourist Information	250100	140000	Equipment	3,240.00	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	HC ONE LIMITED	84322	24-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	329.42	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	51154	04-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	2,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	51154	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	51154	04-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167009	Day Care	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	51154	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	69613	16-SEP-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEALEY PARISH COUNCIL	65467	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	917.50	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65307	12-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65307	12-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	8,944.60	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65307	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,598.36	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65308	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65309	12-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65309	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,650.36	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65309	12-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	995.20	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	65309	12-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHLINE COMMERCIALS LTD	61264	11-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	256.78	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	31698	15-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	592.54	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	42865	15-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	376.85	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	78151	29-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	78152	29-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	515.56	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	78142	29-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	1,119.78	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	78145	29-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	568.68	Expense
Northumberland County Council	statistics.data.gov.uk	HEBRON PARISH COUNCIL	65468	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEDDON ON THE WALL PARISH COUNCIL	88783	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HEDDON ON THE WALL PARISH COUNCIL	65469	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	19,396.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	49999	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,947.82	Liability
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	50011	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,937.46	Liability
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	50006	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,061.78	Liability
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	50002	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,454.74	Liability
Northumberland County Council	statistics.data.gov.uk	HEDGELEY PARISH COUNCIL	65470	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEDLEY PARISH COUNCIL	65471	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	90721	26-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	466.14	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92255	29-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92255	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92255	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,846.42	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92255	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57269	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57269	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57269	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92256	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92256	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,270.40	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92256	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57270	05-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,265.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57271	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57271	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57271	05-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92257	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92257	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,520.52	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92257	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57272	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	13,197.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57272	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92258	29-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92258	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92258	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57274	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57274	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92259	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57275	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	807.99	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57276	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57276	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	57276	05-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	90708	26-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,265.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84331	24-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	606.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92262	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	92262	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,903.04	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69444	16-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,905.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84348	24-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,967.68	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84348	24-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,952.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84348	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,935.36	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84348	24-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84349	24-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,967.68	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84349	24-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,952.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84349	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,935.36	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	84349	24-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	90722	26-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	606.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	48794	01-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	48794	01-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-18.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	48794	01-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-22.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	48795	01-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,056.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	48795	01-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	48795	01-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59061	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	132.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59061	09-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,144.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59061	09-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59061	09-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59066	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59066	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	59066	09-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69225	16-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	44.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69225	16-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69225	16-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-16.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69225	16-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69248	16-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69248	16-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-26.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	69248	16-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-32.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81226	22-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	44.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81226	22-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81226	22-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-14.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81226	22-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-17.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81232	22-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	968.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81232	22-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	81232	22-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94473	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	44.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94473	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	320084	Client Contributions	-2.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94473	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	320084	Client Contributions	-2.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94473	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,144.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94473	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-14.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94473	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-17.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94479	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	44.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94479	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	320084	Client Contributions	-2.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94479	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	320084	Client Contributions	-2.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94479	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	924.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94479	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	94479	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN STUART	59553	15-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	357.60	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	84498	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,849.73	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	84498	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,601.37	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	52892	04-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,262.72	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	49573	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,451.52	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	51213	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	2,358.72	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48608	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,546.48	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48608	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	172.69	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48609	01-SEP-2014	Adult Social Care	LD North - LNIA1	306152	167008	Homecare	725.57	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48610	01-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,112.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48610	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	52.75	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48611	01-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	349.92	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48613	01-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	7,893.74	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48613	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	359.89	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48614	01-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,539.42	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48614	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	405.54	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48617	01-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	4,224.97	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48625	01-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	4,664.48	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48625	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,908.73	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	48633	01-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	21,280.44	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70292	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	367.11	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70302	16-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	6,903.68	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70302	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	18.62	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70310	16-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	12,061.44	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70310	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	427.36	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70316	16-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,024.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70316	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	254.66	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	70324	16-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	4,103.63	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	82999	24-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	448.30	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	81647	22-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,603.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78776	19-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,465.82	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78776	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	172.69	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78779	19-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	753.43	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78783	19-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,817.06	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78783	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	52.75	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78785	19-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	349.92	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78787	19-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	7,976.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78787	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	437.46	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78791	19-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,139.94	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78791	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	567.13	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78794	19-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	4,689.39	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78806	19-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	4,550.34	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78806	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,814.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78812	19-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	21,125.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78812	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	398.34	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78814	19-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	6,981.25	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78815	19-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	12,093.84	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78815	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	427.36	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78817	19-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,920.54	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78817	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	254.66	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78818	19-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	4,016.15	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78769	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	54,383.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	78774	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	50,438.73	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	80164	22-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,536.25	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	83000	24-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,814.40	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	92719	30-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,132.93	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	92725	30-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	494.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	59388	09-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,036.75	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	58093	08-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS HOMECARE	40074	12-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	56284	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	870.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	56286	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,620.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HENRY'S HUT	82806	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,164.50	Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	80142	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,572.50	Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	82835	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,270.80	Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW PARISH COUNCIL	65472	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEPPLE PARISH COUNCIL	65473	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEPSCOTT PARISH COUNCIL	65474	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEPSCOTT WATER SYSTEMS LTD	61885	16-SEP-2014	Environmental and Regulatory Services	Management	231550	140005	Equipment Rental	560.04	Expense
Northumberland County Council	statistics.data.gov.uk	HERBST R	71375	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	2,950.00	Expense
Northumberland County Council	statistics.data.gov.uk	HERDLEY BANK UNDER FIVES	80145	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	314.50	Expense
Northumberland County Council	statistics.data.gov.uk	HERDLEY BANK UNDER FIVES	82836	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,082.25	Expense
Northumberland County Council	statistics.data.gov.uk	HERITAGE CARDS AND SOUVENIRS LIMITED	27827	03-SEP-2014	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	341.61	Expense
Northumberland County Council	statistics.data.gov.uk	HERITAGE CARDS AND SOUVENIRS LIMITED	32988	09-SEP-2014	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	HERITAGE CENTRE BELLINGHAM	60863	10-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500111	TIC Bellingham Heritage Centre	1,275.34	Revenue
Northumberland County Council	statistics.data.gov.uk	HERITAGE CENTRE BELLINGHAM	62877	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500111	TIC Bellingham Heritage Centre	1,412.62	Revenue
Northumberland County Council	statistics.data.gov.uk	HEXHAMSHIRE AND DISTRICT PARISH COUNCIL	65476	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	82838	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	577.20	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	56430	04-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	413.08	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	78831	19-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	395.12	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	78829	19-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	484.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM TOWN COUNCIL	65475	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	139,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM YOUTH INITIATIVE	88910	26-SEP-2014	Children's and Education Services	Tyne Valley Core Costs	009452	144025	Professional Services	4,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM YOUTH INITIATIVE	88809	26-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	288.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEYWOOD LTD	49381	02-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	72,280.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	83244	24-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,171.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	83248	24-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,171.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	83251	24-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,171.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	83257	24-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,171.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56348	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56348	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,424.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56369	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,287.04	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56372	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	7,870.80	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56373	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,704.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56378	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,124.92	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56380	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,414.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	83267	24-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,171.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56384	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	1,873.12	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56387	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	7,714.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56389	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	361.40	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56391	05-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	473.20	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	56393	05-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,382.44	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69485	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	397.54	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69486	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	538.24	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69488	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	397.54	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69495	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69520	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69523	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69529	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69534	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	69536	16-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	83238	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49919	02-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,198.84	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49919	02-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49909	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49910	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49911	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49912	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,862.12	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49913	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	49914	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94874	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,198.84	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94874	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94868	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94869	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94870	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,552.86	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94871	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,372.39	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94872	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,552.86	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	94873	30-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	92460	29-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	2,572.04	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	92460	29-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-495.80	Revenue
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	52364	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	2,572.04	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	52364	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-495.80	Revenue
Northumberland County Council	statistics.data.gov.uk	HIGHBURY RESIDENTIAL CARE HOME	94465	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	533.04	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHLEA HOMES LTD	58113	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,896.28	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHLEA HOMES LTD	90991	29-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	778.05	Revenue
Northumberland County Council	statistics.data.gov.uk	HILTON STUDIO	56720	15-SEP-2014	Environmental and Regulatory Services	Joint Crematorium	219201	140013	Materials for Resale	655.51	Expense
Northumberland County Council	statistics.data.gov.uk	HI Q TYRE SERVICES	56827	05-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	260.73	Expense
Northumberland County Council	statistics.data.gov.uk	HI Q TYRE SERVICES	56831	05-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	359.16	Expense
Northumberland County Council	statistics.data.gov.uk	HI Q TYRE SERVICES	56836	05-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	381.92	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	56650	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	728.50	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	56650	05-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	56650	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	195.64	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83269	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	764.32	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83269	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	13.50	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83269	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	341.54	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83280	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	764.32	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83280	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83280	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	290.26	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83288	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	764.32	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83288	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83288	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	284.86	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83293	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	764.32	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83293	24-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	83293	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	284.14	Expense
Northumberland County Council	statistics.data.gov.uk	HM COURTS & TRIBUNALS SERVICE	137344	24-SEP-2014	Housing Services	General Management	501060	144030	Hired Services	5,410.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49877	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	998.87	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49878	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,987.59	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49878	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49879	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49879	02-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49879	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49879	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,433.98	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49880	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	49880	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	94858	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,187.36	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	94858	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	94859	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	94859	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	94860	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	94860	30-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLY ISLAND PARISH COUNCIL	80108	22-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167015	Grass cutting	4,161.16	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	48929	03-SEP-2014	Housing Services	Homelessness and Housing Options	246120	144030	Hired Services	1,589.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	48977	08-SEP-2014	Housing Services	Homelessness and Housing Options	246120	144030	Hired Services	511.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	48976	08-SEP-2014	Housing Services	Homelessness and Housing Options	246120	144030	Hired Services	302.40	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	88836	26-SEP-2014	Housing Services	Homelessness and Housing Options	246120	144030	Hired Services	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	88833	26-SEP-2014	Housing Services	Homelessness and Housing Options	246120	144030	Hired Services	302.40	Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	116323	08-SEP-2014	Housing Services	General Management	501060	144030	Hired Services	604,848.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	116323	08-SEP-2014	Housing Services	Repair and Maintenance	501065	144030	Hired Services	485,784.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	116323	08-SEP-2014	Housing Services	Housing Special	501075	144030	Hired Services	61,944.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOME HOUSING ASSOCIATION LTD	84505	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	518.40	Expense
Northumberland County Council	statistics.data.gov.uk	HOPE DIGITAL	33014	15-SEP-2014	Fire and Rescue Services	Collaborative Burning Project	029191	000000	Budget Load	840.51	Expense
Northumberland County Council	statistics.data.gov.uk	HOPE EDUCATION LTD	41801	15-SEP-2014	Children's and Education Services	Ambie Childrens Centre	009301	143000	Printing & Stationery	862.35	Expense
Northumberland County Council	statistics.data.gov.uk	HORNCLIFFE PARISH COUNCIL	65477	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	HORSLEY PARISH COUNCIL	65478	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOUGHTON LE SPRING PIPE BAND	71217	17-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	320082	Other Sundry Income	300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOUSING 21	84510	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	798.52	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	60209	09-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	49472	02-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	60284	09-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	49470	02-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	56429	04-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	4,715.20	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	56428	04-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	4,715.20	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	60266	09-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	60295	09-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	60317	09-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	62745	16-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	62749	25-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	62767	30-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	56497	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	383.48	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	56502	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	390.60	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	56504	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,561.50	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	56514	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	415.48	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	56518	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	511.29	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	56522	05-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	60910	10-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	14,555.96	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	60910	10-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	320055	Bus Fares	-4,056.45	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	50207	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	82468	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,581.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	82482	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	82475	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	82490	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	82472	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.92	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	82471	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND WARK MEDICAL GROUP	84202	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH PARISH COUNCIL	65479	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	HUW SANDERSON	59556	15-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	508.76	Revenue
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	92000	29-SEP-2014	Environmental and Regulatory Services	Public Protection Technical	232500	144019	Cremation and Burial Fees	1,253.00	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	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	52924	04-SEP-2014	Environmental and Regulatory Services	Public Protection Technical	232500	144019	Cremation and Burial Fees	1,333.00	Expense
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	88534	26-SEP-2014	Environmental and Regulatory Services	Public Protection Technical	232500	144019	Cremation and Burial Fees	1,413.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LIMITED	59383	09-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	386.67	Revenue
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	79246	19-SEP-2014	Central Services	Legal	120001	144025	Professional Services	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	92642	29-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71988	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71993	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71997	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	72002	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	72004	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71974	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71982	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71979	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71963	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	92649	29-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	92646	29-SEP-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	71967	17-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	92652	30-SEP-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	ICE NORTH EAST	56722	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Revenue
Northumberland County Council	statistics.data.gov.uk	IFZW MAINTENANCE LTD	78005	25-SEP-2014	Environmental and Regulatory Services	Joint Crematorium	219201	110003	Repair and Maintenance	479.85	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	51166	03-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	142001	Protective Clothing	389.75	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	61451	10-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	142000	Clothing / Uniform	297.60	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	82512	23-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	635.60	Expense
Northumberland County Council	statistics.data.gov.uk	IMPROVEMENT AND DEVELOPMENT AGENCY	74849	18-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	352.00	Expense
Northumberland County Council	statistics.data.gov.uk	INDEPENDENT LIVING SERVICES	60764	10-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	353.60	Expense
Northumberland County Council	statistics.data.gov.uk	INGLIS K	78825	19-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	144025	Professional Services	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	INGRAM PARISH COUNCIL	65480	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ING LEASE (UK) LIMITED	119893	04-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	293.74	Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL WASHROOM SOLUTIONS	94397	30-SEP-2014	Central Services	Morpeth Town Hall - Running Costs	294933	151000	Other Supplies and Services Expenditure	412.02	Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL WASHROOM SOLUTIONS	94395	30-SEP-2014	Cultural and Related Services	Hadston Community Centre - Running Costs	294907	144025	Professional Services	536.31	Expense
Northumberland County Council	statistics.data.gov.uk	INTEGRATED WATER SERVICES	69027	15-SEP-2014	Central Services	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	INTEGRATED WATER SERVICES	69089	15-SEP-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	INTEGRATED WATER SERVICES	69030	15-SEP-2014	Cultural and Related Services	Fenkle Street, Alnwick	294902	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	INTEGRATED WATER SERVICES	69033	15-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	INTERNATIONAL INSIGNIA LIMITED	51067	22-SEP-2014	Cultural and Related Services	County Tourist Information	250100	140013	Materials for Resale	580.50	Expense
Northumberland County Council	statistics.data.gov.uk	INTERSOIL LIMITED	61884	11-SEP-2014	Highways and Transport Services	Laboratory	202200	144025	Professional Services	680.00	Expense
Northumberland County Council	statistics.data.gov.uk	ISOS HOUSING LIMITED	48978	01-SEP-2014	Housing Services	Temporary Accommodation	246130	113000	Rents and Leases	6,363.09	Expense
Northumberland County Council	statistics.data.gov.uk	JACK RUSSELL DEBT COLLECTION & LEGAL PROCESS SERVERS LTD	83283	24-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	256.00	Expense
Northumberland County Council	statistics.data.gov.uk	JACK & JILL NURSERY	80150	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	JACK & JILL NURSERY	82840	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,575.75	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES CHAPPLE PROPERTIES LTD	77977	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,423.33	Revenue
Northumberland County Council	statistics.data.gov.uk	JAMES FLETCHER MARQUEES LTD	43781	22-SEP-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	414.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	94422	30-SEP-2014	Adult Social Care	Northstar Centre (Berwick)	300050	100000	Salaries	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	94422	30-SEP-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	100000	Salaries	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	94422	30-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	100000	Salaries	435.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	85327	25-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	731.26	Liability
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	70814	16-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment	1,040.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	70795	16-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment	1,010.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	60541	09-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	412.50	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	60527	09-SEP-2014	Environmental and Regulatory Services	South East Bring Recycling Centres	225640	144030	Hired Services	290.63	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	71033	17-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	71887	17-SEP-2014	Environmental and Regulatory Services	South East Bring Recycling Centres	225640	144030	Hired Services	262.50	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	71032	17-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Bring Recycling Centres	225540	132000	Vehicle hire	393.75	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEFF CARR	64661	30-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	325.20	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	62409	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	34955	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	32991	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	51032	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	69896	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	506.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	69900	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	85836	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	62747	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	314.40	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	81827	23-SEP-2014	Children's and Education Services	Mid Area Morpeth External Funding	011078	140000	Equipment	923.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	73.88	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,471.55	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	-1,792.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	1,099.81	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	621.85	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	683.25	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	188.03	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	479.94	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	593.17	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	675.02	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	140016	Highways Materials	411.69	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	119000	Grounds Maintenance	33.69	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140016	Highways Materials	368.62	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140016	Highways Materials	136.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	140016	Highways Materials	1,473.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	171.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	140016	Highways Materials	28.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	-3.24	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,456.85	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.19	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.37	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79014	23-SEP-2014	N/A	I li receipt accrual balance	991653	500215	Manual Receipt Accruals	11,422.63	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,322.17	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,361.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	380.03	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	1,144.84	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	250.41	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	98.85	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	14,993.45	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	13.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	444.42	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	398.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	140016	Highways Materials	481.65	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140016	Highways Materials	268.81	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	140016	Highways Materials	45.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	366.62	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	140016	Highways Materials	24.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	209.06	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,904.43	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,969.09	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	79706	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,494.05	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,176.02	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,652.74	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	2,413.52	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	372.03	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	116.77	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	195.11	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,508.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	2,695.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	544.83	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	596.84	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	140016	Highways Materials	438.08	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	119000	Grounds Maintenance	5.99	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140016	Highways Materials	13.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	119000	Grounds Maintenance	57.48	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140016	Highways Materials	307.04	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	140016	Highways Materials	372.98	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	630.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	160.33	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.33	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,929.56	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82128	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,837.60	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,053.95	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	837.99	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	1,371.79	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	1,520.09	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	328.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	854.73	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	50.35	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	766.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	581.37	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	423.58	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	121.39	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	140016	Highways Materials	305.37	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140016	Highways Materials	163.35	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140016	Highways Materials	6.43	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	140016	Highways Materials	3,185.49	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	81.18	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	140016	Highways Materials	5.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	155.56	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,071.98	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.80	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	82127	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,032.71	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,409.99	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,134.28	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140003	Tools	169.05	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	179.78	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Maintenance - West	200240	142001	Protective Clothing	226.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	601.82	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Construction	200300	142001	Protective Clothing	59.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	300.68	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	358.40	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	159.64	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	454.93	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,554.74	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	2,433.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	84.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	289.92	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	140016	Highways Materials	175.06	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	202.97	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	336.56	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	43.56	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,999.82	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,779.48	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92732	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,204.68	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,904.10	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,044.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	153.42	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Maintenance - West	200240	142001	Protective Clothing	194.13	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Construction	200300	140003	Tools	199.26	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	385.53	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Construction	200300	142001	Protective Clothing	237.69	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	102.52	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	77.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	296.78	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	3,708.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	42.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	614.43	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	416.05	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	618.33	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140016	Highways Materials	407.74	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140016	Highways Materials	198.30	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140016	Highways Materials	9.48	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	140016	Highways Materials	544.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	122.65	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	140016	Highways Materials	248.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	210.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.39	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,900.59	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	92156	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,295.95	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	81200	22-SEP-2014	Highways and Transport Services	Laboratory	202200	142000	Clothing / Uniform	66.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	81200	22-SEP-2014	Highways and Transport Services	Laboratory	202200	167018	Highways Maintenance	249.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	94950	30-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	140012	Health & Safety	262.70	Expense
Northumberland County Council	statistics.data.gov.uk	JKW JOINERY SERVICES	82681	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JKW JOINERY SERVICES	82622	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,933.33	Revenue
Northumberland County Council	statistics.data.gov.uk	JLA LIMITED	47116	11-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	142002	Laundry	539.72	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49764	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	898.13	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49765	02-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	115.63	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49765	02-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	616.52	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49774	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.43	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49772	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	85801	25-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	297.79	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	73601	17-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	310.46	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	73601	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	193.25	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49770	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,683.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	49766	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.68	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	84571	24-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	114.05	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	84571	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.22	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	62401	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,229.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	60447	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,127.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	84552	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	638.75	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	78586	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.53	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	84578	25-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	190.08	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	84578	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	69123	26-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	3,153.75	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	69126	26-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	4,991.87	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	85709	29-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	343.73	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	85709	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	604.17	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	70509	29-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	95.04	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	70509	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.76	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	85710	30-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	381.75	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	85710	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.02	Revenue
Northumberland County Council	statistics.data.gov.uk	JOHNNIE JOHNSON HOUSING	84358	24-SEP-2014	Adult Social Care	Chibburn Court	300154	113000	Rents and Leases	2,226.96	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNNIE JOHNSON HOUSING	84319	24-SEP-2014	Adult Social Care	Chibburn Court	300154	113000	Rents and Leases	2,226.96	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNNIE JOHNSON HOUSING	60610	11-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,997.32	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNNIE JOHNSON HOUSING	60605	11-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,997.32	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNNIE JOHNSON HOUSING	60599	11-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	7,116.68	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNNIE JOHNSON HOUSING	60601	11-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,255.78	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	70754	24-SEP-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	70769	24-SEP-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	70777	24-SEP-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	70732	24-SEP-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	52800	11-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	725.17	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	52801	15-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	955.46	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	62581	22-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	508.68	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	52840	22-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	508.68	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	60085	25-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	273.50	Expense
Northumberland County Council	statistics.data.gov.uk	JOHN DENNIS COACHBUILDERS	49804	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92,530.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JOHN DENNIS COACHBUILDERS	49805	02-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92,530.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JOHN RUSSELL BUILDING SERVICES	79088	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-303.75	Revenue
Northumberland County Council	statistics.data.gov.uk	JOHN RUSSELL BUILDING SERVICES	79088	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,341.25	Revenue
Northumberland County Council	statistics.data.gov.uk	JOH ASSOCIATES LTD	51146	04-SEP-2014	Adult Social Care	Adult Care Provider Management Team	300300	144027	Consultancy Fees	5,360.75	Expense
Northumberland County Council	statistics.data.gov.uk	JP-UK LTD	80211	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	410.20	Revenue
Northumberland County Council	statistics.data.gov.uk	JUDITH ROYLANCE	80169	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	JUDITH ROYLANCE	94542	30-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	JUDITH ARMSTRONG	62771	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	282.20	Revenue
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	56625	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	268.84	Expense
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	56626	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	260.96	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	65074	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8,151.36	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	65080	12-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,916.54	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	65080	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,916.54	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	58116	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,959.72	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	65078	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,919.44	Expense
Northumberland County Council	statistics.data.gov.uk	J C MAINTENANCE SERVICES LIMITED	78985	19-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	599.26	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	60049	09-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	60050	09-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	J L HARPAM LTD	51165	04-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	323.95	Expense
Northumberland County Council	statistics.data.gov.uk	J L TAXIS	79020	19-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	J M JACKSON	70628	18-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	361.45	Expense
Northumberland County Council	statistics.data.gov.uk	J O STRAUGHAN & COMPANY LIMITED	70365	16-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	144025	Professional Services	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	J P WESTALL LTD	67515	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,517.00	Revenue
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	85808	25-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	288.15	Expense
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	85825	25-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	85815	25-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	52753	03-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	480.00	Liability
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	61398	10-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	47044	18-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	400.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	52754	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	580.00	Liability
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	53079	18-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	56678	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,315.67	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	56676	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,459.60	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	56685	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	19,130.95	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	56677	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	495.95	Expense
Northumberland County Council	statistics.data.gov.uk	J T DOVE LTD	47057	02-SEP-2014	Children's and Education Services	Construction	012047	140013	Materials for Resale	369.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W CARPETS	95059	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	48668	01-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-38.50	Revenue
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	48668	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	423.50	Revenue
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	69274	15-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-41.50	Revenue
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	69274	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	456.50	Revenue
Northumberland County Council	statistics.data.gov.uk	KANA SOFTWARE IRELAND LIMITED	59184	10-SEP-2014	Central Services	Cramlington Contact Centre	255240	145003	Computer software	16,908.00	Expense
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	47081	08-SEP-2014	Central Services	Financial Management	124050	101100	Staff Training & Development	1,301.00	Expense
Northumberland County Council	statistics.data.gov.uk	KATE BARKER	70540	16-SEP-2014	Children's and Education Services	Client Relations	024006	144025	Professional Services	346.00	Expense
Northumberland County Council	statistics.data.gov.uk	KATS KIDS	80173	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	56166	04-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	56167	04-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	56167	04-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	8,982.58	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	93127	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,098.59	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	93128	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,074.10	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	93128	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	56168	04-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	56168	04-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	56168	04-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	93129	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	93129	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	93129	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	92277	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	57277	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	92278	29-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	57278	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	81998	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,390.00	Revenue
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	18498	04-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	3,315.00	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	18497	04-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	15,958.00	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	40062	01-SEP-2014	Children's and Education Services	Work Programme	010029	145002	Computer hardware	1,196.16	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	51254	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,204.00	Revenue
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	51262	29-SEP-2014	Adult Social Care	Additional Charges - Adult Care	300350	145002	Computer hardware	2,997.00	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	52522	29-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,320.00	Liability
Northumberland County Council	statistics.data.gov.uk	KEIRO LIMITED	48520	01-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	285.71	Expense
Northumberland County Council	statistics.data.gov.uk	KEITH PATTINSON LIMITED	92585	29-SEP-2014	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	KEITH. JACKSON	72049	17-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	110003	Repair and Maintenance	815.00	Expense
Northumberland County Council	statistics.data.gov.uk	KELICOMP	69176	29-SEP-2014	Central Services	Facilities Management	128025	145002	Computer hardware	449.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENDAL HOMES LIMITED	57287	05-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,769.40	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY	51145	04-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	250.48	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY	56519	05-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	133000	Public Transport Fares	1,012.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY	90239	29-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	59959	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	59959	09-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	59959	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,395.56	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	59959	09-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	59959	09-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	KERRIE CHERUBS	80175	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,962.70	Expense
Northumberland County Council	statistics.data.gov.uk	KERRIE CHERUBS	82842	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	360.75	Expense
Northumberland County Council	statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	56662	05-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care	408.24	Expense
Northumberland County Council	statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	83343	24-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care	408.24	Expense
Northumberland County Council	statistics.data.gov.uk	KIBBLE EDUCATION AND CARE CENTRE	60324	09-SEP-2014	Children's and Education Services	Purchase Budgets	016010	167013	Secure Accommodation	2,357.13	Expense
Northumberland County Council	statistics.data.gov.uk	KIBBLE EDUCATION AND CARE CENTRE	60432	09-SEP-2014	Children's and Education Services	Purchase Budgets	016010	167013	Secure Accommodation	817.02	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	81164	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,138.60	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	82845	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,968.25	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS 1ST DAY NURSERY (ASHINGTON)	80181	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,050.65	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	KIDS 1ST DAY NURSERY (ASHINGTON)	82844	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,926.40	Expense
Northumberland County Council	statistics.data.gov.uk	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	80078	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	KIELDER PARISH COUNCIL	65481	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,765.00	Expense
Northumberland County Council	statistics.data.gov.uk	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	59187	08-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	14,057.00	Liability
Northumberland County Council	statistics.data.gov.uk	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	85324	25-SEP-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	KILBRIDE INDUSTRIAL SERVICES LIMITED	39825	15-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,895.00	Expense
Northumberland County Council	statistics.data.gov.uk	KILLGERM CHEMICALS LIMITED	43844	16-SEP-2014	Environmental and Regulatory Services	Public Protection Technical	232500	151000	Other Supplies and Services Expenditure	693.07	Expense
Northumberland County Council	statistics.data.gov.uk	KILLGERM CHEMICALS LIMITED	52755	24-SEP-2014	Environmental and Regulatory Services	Public Protection Technical	232500	151000	Other Supplies and Services Expenditure	297.00	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	84337	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	266.37	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	49881	02-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	49881	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,499.76	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	49881	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	389.80	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	49882	02-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	49882	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,520.52	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	94861	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	94861	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,499.76	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	94862	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	94862	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,520.52	Expense
Northumberland County Council	statistics.data.gov.uk	KIRKNEWTON PARISH COUNCIL	65482	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	KIRKWHELPINGTON PARISH COUNCIL	65676	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	KNARESDALE & KIRKHAUGH PARISH COUNCIL	65483	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,007.50	Expense
Northumberland County Council	statistics.data.gov.uk	KONE LIFTS LTD	78987	19-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	KONE LIFTS LTD	78986	19-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	KOREC GROUP	73676	17-SEP-2014	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	KOREC GROUP	73674	30-SEP-2014	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	KYLOE PARISH COUNCIL	65484	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	K B SURVEYING	88719	26-SEP-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74403	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.79	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74401	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	676.76	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74380	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,147.88	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74365	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.29	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74366	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,325.84	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74373	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.06	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74400	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,196.53	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74371	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,421.82	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	74386	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,877.65	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	61235	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	141,745.89	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	61232	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,386.77	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	94372	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	45,532.28	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	85323	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,726.29	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59185	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	671.40	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59175	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	671.41	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59173	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	667.39	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59178	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,794.23	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59378	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.73	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59482	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.90	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59406	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,622.76	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59391	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.88	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59402	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	998.56	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59380	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.88	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	50205	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.24	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59507	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,978.93	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59435	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.26	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59389	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.89	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59466	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,831.10	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59448	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	998.56	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59440	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.18	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59393	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,324.61	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59265	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.02	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59229	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.53	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59228	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.84	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59427	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.73	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	59423	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.44	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	61593	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,439.35	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	72131	24-SEP-2014	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	1,128.32	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	88495	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.37	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	78243	24-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	533.17	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	69183	29-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	4,692.32	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	72134	29-SEP-2014	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	595.21	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	61601	29-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	674.95	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	70366	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,359.19	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	78247	29-SEP-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	298.31	Expense
Northumberland County Council	statistics.data.gov.uk	LAING & BUISSON LTD	51164	04-SEP-2014	Adult Social Care	Adult Services - County Hall	306606	140019	General/Magazine Subscriptions	695.00	Expense
Northumberland County Council	statistics.data.gov.uk	LANDMARK CHAMBERS	88617	25-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	LANDMARK CHAMBERS	60525	29-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,550.00	Expense
Northumberland County Council	statistics.data.gov.uk	LANDSCAPE MANAGEMENT SERVICES	65406	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,092.61	Revenue
Northumberland County Council	statistics.data.gov.uk	LAUREL VILLAS	57289	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,120.52	Expense
Northumberland County Council	statistics.data.gov.uk	LAUREL VILLAS	57289	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	373.48	Expense
Northumberland County Council	statistics.data.gov.uk	LAWSON & THOMPSON LAW FIRM	51016	03-SEP-2014	Children's and Education Services	Berwick FACT	016017	180004	S17/ Prevention Childcare Costs	2,085.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAZY GRACE LIMITED	78125	19-SEP-2014	Highways and Transport Services	Rural Growth Network	202400	144051	Advertising / Publicity	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEE RUDD CARPET CENTRE	94390	30-SEP-2014	Children's and Education Services	Leaving Care Payments	016011	181002	Other Adults Leaving Care Payments	563.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE DISABILITY	78633	19-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	436.92	Revenue
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	59072	09-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	273.42	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	69549	16-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,557.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	71093	17-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	7,177.64	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	71096	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,944.52	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	71097	17-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	4,891.52	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	80168	22-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,557.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	80170	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	21,772.80	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	71094	17-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,853.40	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	80174	22-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	768.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	80176	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,453.76	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	69559	16-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,136.96	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	80179	22-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	674.96	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	84548	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,421.52	Expense
Northumberland County Council	statistics.data.gov.uk	LESBURY PARISH COUNCIL	65677	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LETS GET GROWING	71376	17-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	293.00	Liability
Northumberland County Council	statistics.data.gov.uk	LETS MANAGE NORTH EAST LIMITED	89190	26-SEP-2014	Housing Services	Homelessness and Housing Options	246120	113000	Rents and Leases	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	LICHFIELD DISTRICT COUNCIL	111156	24-SEP-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	21,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	56643	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,695.75	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	56643	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	4,671.74	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	84620	25-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	10,366.28	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	84622	25-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	12,617.96	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	84631	25-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	3,029.44	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	84625	25-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	7,149.84	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	84628	25-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	8,404.16	Expense
Northumberland County Council	statistics.data.gov.uk	LIGHTING REALITY LTD	40139	15-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	145003	Computer software	820.00	Expense
Northumberland County Council	statistics.data.gov.uk	LINDSEY BROWN	81165	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	493.50	Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	84213	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,575.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	62867	11-SEP-2014	Cultural and Related Services	Alnwick North Community Centre - Running Costs	294919	144025	Professional Services	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ACORNS AT SOUTH CHARLTON	82846	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.50	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	81176	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	7,548.00	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	82810	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,379.50	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	51015	03-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,035.88	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	61662	11-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	917.94	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	81174	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	6,604.50	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	82808	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,689.75	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	51013	03-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	307.69	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	81170	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,774.00	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	82847	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,569.50	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE OAKS NURSERY	81181	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	849.15	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE OAKS NURSERY	82814	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,782.10	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE SISTERS OF THE POOR	52752	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,969.28	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE SISTERS OF THE POOR	93171	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,969.28	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	LITTLE STARS CHILDMINDER	81183	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	81186	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	943.50	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	82816	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	986.05	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	84106	25-SEP-2014	Public Health	Local Public Health Service Needle Exchange	035125	144034	Commissioned Services	297.12	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	84093	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	536.50	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	84090	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	1,285.00	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	84092	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYD LTD	42087	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LOCH ARTHUR CAMPBILL COMMUNITY	69133	15-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,392.48	Expense
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED	92072	29-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	354.54	Expense
Northumberland County Council	statistics.data.gov.uk	LONGFRAMLINGTON PARISH COUNCIL	65678	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	13,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGFRAMLINGTON PARISH COUNCIL	65688	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGHIRST PARISH COUNCIL	65485	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,612.50	Expense
Northumberland County Council	statistics.data.gov.uk	LONGHORSLEY PARISH COUNCIL	65486	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGHOUGHTON PARISH COUNCIL	65487	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGRIDGE TOWERS SCHOOL	82837	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,215.00	Expense
Northumberland County Council	statistics.data.gov.uk	LORD TECHNICAL LIMITED	52527	16-SEP-2014	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LOUW E	70949	17-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	813.17	Expense
Northumberland County Council	statistics.data.gov.uk	LOUW E	70952	17-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	529.00	Expense
Northumberland County Council	statistics.data.gov.uk	LOUW E	59608	09-SEP-2014	Children's and Education Services	Administration - Tynedale DO	016508	144025	Professional Services	788.80	Expense
Northumberland County Council	statistics.data.gov.uk	LOWICK PARISH COUNCIL	65488	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	875.00	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67612	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67614	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67615	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,303.08	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67618	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,303.08	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67622	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67624	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,303.08	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67645	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67647	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67650	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,303.08	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82956	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,298.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67652	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82958	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,166.31	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67655	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82962	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,502.18	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67657	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82965	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,252.98	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67663	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82967	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,993.04	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67667	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82969	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,015.49	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67669	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82970	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,699.12	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67671	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82972	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,183.37	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67674	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82975	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,603.22	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	67676	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82980	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,521.55	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82981	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.30	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82982	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,521.55	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82983	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,521.55	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	56638	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	717.24	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	56639	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,949.02	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	56640	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,625.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82985	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,725.12	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	65228	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	685.81	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	65277	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	766.28	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	65279	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	65280	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,535.88	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82986	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,177.76	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	79026	19-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	700.58	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	79028	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	79030	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	640.68	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	79031	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	79033	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,535.88	Expense

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Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82988	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,445.05	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82948	24-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	700.58	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82951	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82952	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,535.88	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82954	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,445.05	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	56637	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,820.56	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	65272	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	82950	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	81189	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	82839	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,607.50	Expense
Northumberland County Council	statistics.data.gov.uk	LUMSDEN AND CARROLL CONSTRUCTION LTD	62580	22-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	15,777.90	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH COMMUNITY TRUST	82897	23-SEP-2014	Central Services	Corporate Policy	100001	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	83298	24-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	14,374.50	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	83298	24-SEP-2014	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-351.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	83298	24-SEP-2014	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-442.50	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PARISH COUNCIL	94544	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PARISH COUNCIL	67128	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	12,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PHARMACY	84701	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	342.27	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PHARMACY	84062	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	319.50	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	93062	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	8,691.00	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	93062	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-834.00	Revenue
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	93062	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	57350	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	8,691.00	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	57350	16-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-834.00	Revenue
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	57350	16-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	57887	09-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	402.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	21401	01-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	1.68	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	21401	01-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	297.60	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	59630	23-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	8.82	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	59630	23-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	749.28	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	59631	23-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	11.76	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	59631	23-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	673.67	Expense
Northumberland County Council	statistics.data.gov.uk	MAID TO BUTLER	69610	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	380.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MALCOLM SNAITH	88640	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MARGARET EAGLE-CLARK PHOTOGRAPHY	56464	05-SEP-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	84211	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	349.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	84238	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	370.30	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	84270	24-SEP-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	39866	09-SEP-2014	Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale	312.19	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	27826	09-SEP-2014	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	306.06	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	52839	24-SEP-2014	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	324.91	Expense
Northumberland County Council	statistics.data.gov.uk	MARWICK J	71372	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	MATFEN PARISH COUNCIL	65489	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49750	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49750	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49752	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49752	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49753	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49753	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49757	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	49757	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAYA MORGAN	94690	30-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	MCLEAN PROPERTIES	52604	05-SEP-2014	Planning Services	Berwick Historic Area Improvements	230456	166000	Other Contributions	2,284.50	Expense
Northumberland County Council	statistics.data.gov.uk	MEADOWS DAY NURSERY	81194	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	MEADOWS DAY NURSERY	82855	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,136.60	Expense
Northumberland County Council	statistics.data.gov.uk	MEALLMORE LTD	52373	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,935.00	Expense
Northumberland County Council	statistics.data.gov.uk	MEALLMORE LTD	92467	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,348.00	Expense
Northumberland County Council	statistics.data.gov.uk	MELDON PARISH COUNCIL	65679	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	MELKRIDGE PARISH COUNCIL	65490	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	49904	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	49904	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	51190	04-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	938.68	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	51191	04-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	862.98	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	51194	04-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	923.54	Expense

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Northumberland County Council	statistics.data.gov.uk	MENCAP	51197	04-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,150.64	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69567	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	953.82	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69590	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,255.80	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69574	16-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	6,230.81	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69579	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,094.26	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69602	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	17,032.02	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69608	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,666.33	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69585	16-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	988.56	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69586	16-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	369.36	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	84555	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,916.88	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	65071	12-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,161.22	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59407	09-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	20,468.56	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59409	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,906.04	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59410	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,675.20	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59404	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	15,256.64	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59411	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,271.12	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59414	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,915.32	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59421	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,322.44	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59430	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	656.64	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59474	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,340.76	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59484	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,129.84	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59488	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,909.24	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59492	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,902.40	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59492	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	815.32	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59496	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,173.32	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59502	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,665.80	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59506	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	820.80	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59511	09-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,937.92	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59525	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,070.24	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59527	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	6,098.12	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59529	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,126.64	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59534	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,526.28	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	59535	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	14,832.72	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	60961	10-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,780.44	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	60965	10-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,717.58	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	60965	10-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,717.58	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	69566	16-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,520.36	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH CONCERN	67116	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,995.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH CONCERN	67117	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,596.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH CONCERN	67119	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH CONCERN	67120	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,596.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH CONCERN	67121	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,596.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH CONCERN	67122	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,596.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	84562	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,511.78	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	61004	10-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	7,518.42	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	61002	16-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	7,105.45	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	61000	10-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	7,416.79	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	60991	10-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	8,008.73	Expense
Northumberland County Council	statistics.data.gov.uk	MERCER LIMITED	88344	25-SEP-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500032	Panel Adviser	2,110.65	Expense
Northumberland County Council	statistics.data.gov.uk	MERCER LIMITED	73670	17-SEP-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500032	Panel Adviser	5,374.00	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	84344	24-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	957.90	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56169	04-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,137.50	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56170	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56171	04-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56172	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56173	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56174	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56175	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56176	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56177	04-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56178	04-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56179	04-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56180	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56181	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56182	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56183	04-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	56184	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	84345	24-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,257.24	Expense
Northumberland County Council	statistics.data.gov.uk	METRIC GROUP LTD	90765	26-SEP-2014	Highways and Transport Services	Parking Operational	207400	110006	PE Maintenance Service	915.00	Expense
Northumberland County Council	statistics.data.gov.uk	METRIC GROUP LTD	90762	26-SEP-2014	Highways and Transport Services	Parking Operational	207400	110006	PE Maintenance Service	1,566.00	Expense
Northumberland County Council	statistics.data.gov.uk	MGL DEMOLITION LTD	53046	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,855.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MICHAEL GRAY SIGNS	70584	18-SEP-2014	Fire and Rescue Services	Engineering Services	030120	130000	Vehicle Purchases	621.00	Expense
Northumberland County Council	statistics.data.gov.uk	MICHAEL METCALF CARPETS LTD	79673	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,784.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MICHELLE GORMLEY	62804	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	257.63	Revenue
Northumberland County Council	statistics.data.gov.uk	MICK WHITFIELD BUILDING SERVICES	84286	24-SEP-2014	Environmental and Regulatory Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,148.00	Expense
Northumberland County Council	statistics.data.gov.uk	MIKE ROGERSON	85136	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	495.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MILECASTLE HOUSING LIMITED	84644	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	15,289.76	Expense
Northumberland County Council	statistics.data.gov.uk	MILFIELD PARISH COUNCIL	65680	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,077.50	Expense
Northumberland County Council	statistics.data.gov.uk	MILFIELD READING ROOM	88861	26-SEP-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,679.24	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	52453	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,992.86	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	92252	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,159.29	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	85118	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MISCO	51270	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	268.80	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81197	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	329.98	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81201	22-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	11.74	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81201	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	658.24	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81207	22-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	2.92	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81207	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,280.35	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81611	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,081.08	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81616	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,725.00	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81621	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	18,804.37	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81631	22-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	-51.72	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81631	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,387.41	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81635	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,760.00	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81594	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,679.95	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81596	22-SEP-2014	Central Services	Information and Applications - Management	127200	144052	Postage & Carriage	-0.40	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81596	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	553.00	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	88905	26-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	1,975.84	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	88905	26-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,326.56	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	56698	09-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	-268.80	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	81245	22-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	518.11	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81239	22-SEP-2014	Children's and Education Services	Central Services	012033	145002	Computer hardware	907.74	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81249	22-SEP-2014	Children's and Education Services	Central Services	012033	145002	Computer hardware	2,165.32	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	60420	09-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	2,243.54	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	81607	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,048.19	Liability
Northumberland County Council	statistics.data.gov.uk	MISCO	74420	18-SEP-2014	Children's and Education Services	Central Services	012033	145002	Computer hardware	21,744.80	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	74416	18-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	5,444.40	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	56735	29-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	2,884.90	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	56734	30-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	688.08	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	56585	30-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	407.40	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	88808	26-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	-944.70	Expense
Northumberland County Council	statistics.data.gov.uk	MISS BEATRICE DAWSON	69876	16-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS NAFEESA CHOUDHURY	62543	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS NATALIA LEVINE	62546	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	865.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS SARAH WOOLRICH	69878	16-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	MITCHELL POWERSYSTEMS	82548	23-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,915.53	Expense
Northumberland County Council	statistics.data.gov.uk	MITFORD PARISH COUNCIL	65681	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	MOMENTUM NORTH EAST	58121	09-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	744.00	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	92276	29-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	92276	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	92276	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,618.88	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	49857	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	49857	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	49857	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	MORLEY'S OF BICESTER LTD	60925	10-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	455.61	Liability
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	81738	22-SEP-2014	Children's and Education Services	Non Teaching Supply	024020	196001	Internal Recharges	852.67	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	81741	22-SEP-2014	Children's and Education Services	Teacher Supply Scheme	024019	196001	Internal Recharges	2,363.27	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH SPEECH AFTER STROKE CLUB	70014	16-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH TOWN COUNCIL	74823	18-SEP-2014	Central Services	Registrars	116001	113000	Rents and Leases	4,930.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH TOWN COUNCIL	65491	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	260,965.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORTON COTTAGE RESIDENTIAL HOME LTD	57290	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	69351	15-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,916.80	Expense
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	69351	15-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	975.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	62870	11-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	979.20	Expense
Northumberland County Council	statistics.data.gov.uk	MRS H J HUMPHREYS	84575	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	376.72	Expense
Northumberland County Council	statistics.data.gov.uk	MRS H K DLAY	52930	05-SEP-2014	Central Services	Legal	120001	144025	Professional Services	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	MRS MARGARET WILKINSON	84577	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	481.36	Expense
Northumberland County Council	statistics.data.gov.uk	MRS SUZANNE SCOTT	59387	08-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	454.26	Expense
Northumberland County Council	statistics.data.gov.uk	MR CHARLES MCCAIN	62525	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR CHARLES MCCAIN	62524	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR CHARLES MCCAIN	62522	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR CHARLES MCCAIN	69884	16-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR JAMES ROBSON BROWN	65303	12-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MR JOHN O'SULLIVAN	56320	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR JOHN O'SULLIVAN	56324	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR JOHN O'SULLIVAN	56334	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR JUSTIN GRAY	43791	01-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52698	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,107.08	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52698	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,356.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52698	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93081	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,107.08	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93081	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,356.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93081	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52699	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,692.04	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52749	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,177.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93082	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,692.04	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93168	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,177.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52750	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	6,923.28	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52750	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,023.36	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93169	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	6,923.28	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93169	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,023.36	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	52751	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	93170	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	69348	15-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,611.20	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	90244	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	4,245.44	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	90244	29-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	31.08	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	90246	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,070.12	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	90246	29-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	566.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	90246	29-SEP-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-16.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MR ROBERT PATRICK BIGGS	82409	23-SEP-2014	Central Services	Democratic Services/Scrutiny	119001	144025	Professional Services	963.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR SIMON VICKERS	81593	22-SEP-2014	Planning Services	Berwick Historic Area Improvements	230456	166000	Other Contributions	1,914.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR SIMON WILKINSON	71374	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	56319	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	90172	26-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	56330	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	725.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	56331	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	56333	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	56337	04-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	3,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	90176	26-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	725.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	90178	26-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR T A DONNELLY	49184	08-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	statistics.data.gov.uk	MS ANNA CORCORAN	56727	05-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	352.08	Expense
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	59539	15-SEP-2014	Receipts	Receipts	990320	500211	Journal Error Suspense	-57.00	Asset
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	59539	15-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	894.80	Revenue
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	25439	25-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	828.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	85351	29-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	756.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	70396	29-SEP-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	132000	Vehicle hire	504.00	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	57301	05-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	57301	05-SEP-2014	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	57301	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	57301	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	379.00	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	94779	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,403.12	Expense
Northumberland County Council	statistics.data.gov.uk	M A SUPPLIES GROUP	40058	08-SEP-2014	Adult Social Care	Short Term Support Service - North - Berwick	300010	142000	Clothing / Uniform	344.88	Expense
Northumberland County Council	statistics.data.gov.uk	M H SOUTHERN AND CO LTD	32997	08-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	383.00	Liability
Northumberland County Council	statistics.data.gov.uk	M P PRECISION LIMITED	81612	22-SEP-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	1,956.71	Expense
Northumberland County Council	statistics.data.gov.uk	M&M RESIDENTIAL LETTINGS LIMITED	83166	24-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	368.33	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL COOPERATIVE CHEMISTS LIMITED	84709	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	447.55	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL COOPERATIVE CHEMISTS LIMITED	84097	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	286.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	60705	10-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	60697	10-SEP-2014	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	60732	10-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	70299	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONWIDE CRASH REPAIR CENTRES	65112	12-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	835.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	92904	30-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	690.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	92896	30-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	92897	30-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	414.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	92899	30-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	460.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	83347	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL GEMS	62878	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	771.04	Revenue
Northumberland County Council	statistics.data.gov.uk	NCE COMPUTER GROUP	70347	30-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	4,374.21	Expense
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	94454	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-360.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	94454	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,965.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	88546	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-329.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	88546	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,619.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEIL WILSON	78790	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,885.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	50255	03-SEP-2014	Adult Social Care	Blyth	306604	140000	Equipment	372.79	Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD CREDIFON RCB ACCOUNT	60822	10-SEP-2014	Children's and Education Services	Youth Justice	011055	144052	Postage & Carriage	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD CREDIFON RCB ACCOUNT	56374	04-SEP-2014	Children's and Education Services	Administration - Ashington DO	016501	144052	Postage & Carriage	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60565	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-99,657.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	49070	02-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	1,809.45	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	49071	02-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	346.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	81157	22-SEP-2014	Planning Services	Spatial Policy and Delivery	229150	144025	Professional Services	25,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60619	22-SEP-2014	Central Services	Procurement	125040	144025	Professional Services	263.16	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60443	22-SEP-2014	Central Services	Procurement	125040	144025	Professional Services	679.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	81153	22-SEP-2014	Highways and Transport Services	Amble - Made in Northumberland	202320	144025	Professional Services	4,755.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60627	22-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	-1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60621	22-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	81158	22-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	3,910.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	81150	22-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	6,918.65	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60571	22-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	144027	Consultancy Fees	4,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60574	22-SEP-2014	Central Services	Finance Strategic	124001	144027	Consultancy Fees	9,010.05	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	60580	22-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144027	Consultancy Fees	1,622.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	81146	22-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	3,843.75	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	88620	25-SEP-2014	Central Services	Regional Growth Fund	105013	166000	Other Contributions	559.16	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	70329	22-SEP-2014	Central Services	Regional Growth Fund	105013	166000	Other Contributions	537.56	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	70411	22-SEP-2014	Central Services	Regional Growth Fund	105013	166000	Other Contributions	701.61	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	70318	22-SEP-2014	Central Services	Council Tax	126032	144025	Professional Services	7,168.73	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	70326	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	70422	22-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	29,302.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	70417	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,756.25	Revenue
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	73933	22-SEP-2014	Central Services	Procurement	125040	144025	Professional Services	4,465.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	85520	25-SEP-2014	Environmental and Regulatory Services	Peregrini Project	206101	144025	Professional Services	2,960.00	Expense
Northumberland County Council	statistics.data.gov.uk	NES UK LIMITED	46849	18-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	391.88	Expense
Northumberland County Council	statistics.data.gov.uk	NES UK LIMITED	59623	25-SEP-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	776.88	Expense
Northumberland County Council	statistics.data.gov.uk	NETHERTON AND BIDDLESTONE PARISH COUNCIL	65492	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	NETHERWITTON PARISH COUNCIL	65493	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NETWORK RAIL	70552	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,436.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	83317	24-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	607.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	83322	24-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	7,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	62420	22-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWBIGGIN BY THE SEA TOWN COUNCIL	65494	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	73,222.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEWBROUGH PARISH COUNCIL	65495	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	78778	19-SEP-2014	Highways and Transport Services	Parking Operational	207400	113000	Rents and Leases	1,562.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	72239	17-SEP-2014	Public Health	MESMAC	035081	144034	Commissioned Services	10,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	61868	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	60426	09-SEP-2014	Highways and Transport Services	Transport Projects	202105	144027	Consultancy Fees	1,526.17	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	88935	26-SEP-2014	Public Health	MESMAC	035081	144034	Commissioned Services	10,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE DOG & CAT SHELTER	27868	29-SEP-2014	Environmental and Regulatory Services	Animal Welfare	235200	144020	Vets and Kennel Fees	-253.44	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE DOG & CAT SHELTER	91059	29-SEP-2014	Environmental and Regulatory Services	Animal Welfare	235200	144020	Vets and Kennel Fees	671.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE GATESHEAD INITIATIVE	61882	24-SEP-2014	Cultural and Related Services	Hadrian Wall	250071	145003	Computer software	8,257.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	82912	23-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,817.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	82912	23-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	15,749.40	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	82912	23-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,756.84	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	82913	23-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	26,083.72	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	82913	23-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,546.28	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	82914	23-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	7,635.29	Expense
Northumberland County Council	statistics.data.gov.uk	NEWTON BY THE SEA PARISH COUNCIL	65496	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,950.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWTON ON THE MOOR VILLAGE HALL	80082	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,334.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL	65497	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	8,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW COLLEGE WORCESTER	69117	15-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	13,077.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW HORIZONS TIMBER PRODUCTS	83377	24-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140013	Materials for Resale	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW HORIZONS TIMBER PRODUCTS	83374	24-SEP-2014	Environmental and Regulatory Services	Waste Management Services	225100	140009	Furniture - not attached to buildings	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	84100	25-SEP-2014	Public Health	Local Public Health Service Needle Exchange	035125	144034	Commissioned Services	2,145.66	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	84703	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	546.67	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	84704	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	911.44	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	84063	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	1,066.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	84064	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	410.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	84583	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,297.27	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59565	09-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	782.08	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59567	09-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,056.32	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59569	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,242.72	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59573	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	9,231.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59575	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,472.56	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59576	09-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,680.72	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59578	09-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	3,006.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59578	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,004.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59581	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	6,155.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59583	09-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	3,605.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	59585	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60716	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	463.18	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	78134	18-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	282.39	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60717	10-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	257.59	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60718	10-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	524.04	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60720	10-SEP-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	393.84	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	78135	18-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	252.64	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60726	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	486.02	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60723	10-SEP-2014	Cultural and Related Services	Amble TIC	250290	140013	Materials for Resale	287.32	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	60724	10-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	622.85	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	81574	22-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	417.19	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	84050	24-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	553.42	Expense
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	81986	23-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	417.17	Expense
Northumberland County Council	statistics.data.gov.uk	NGU HOMELETTINGS	92608	29-SEP-2014	Housing Services	Homelessness and Housing Options	246120	113000	Rents and Leases	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	NHS BUSINESS SERVICES AUTHORITY	44076	15-SEP-2014	Public Health	Drug Costs FP10's	035062	144034	Commissioned Services	49,052.14	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	84307	24-SEP-2014	Public Health	Smoking Cessation Drugs	035113	144034	Commissioned Services	138,256.22	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	84307	24-SEP-2014	Public Health	Drugs for Contraceptive Costs	035166	144034	Commissioned Services	65,258.20	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	84304	24-SEP-2014	Public Health	Smoking Cessation Drugs	035113	144034	Commissioned Services	152,659.13	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	84304	24-SEP-2014	Public Health	Drugs for Contraceptive Costs	035166	144034	Commissioned Services	75,658.17	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	84299	24-SEP-2014	Public Health	Smoking Cessation Drugs	035113	144034	Commissioned Services	89,252.20	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	84299	24-SEP-2014	Public Health	Drugs for Contraceptive Costs	035166	144034	Commissioned Services	88,916.08	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	59023	08-SEP-2014	Public Health	Smoking Cessation Drugs	035113	144034	Commissioned Services	30,236.66	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	59023	08-SEP-2014	Public Health	Drugs for Contraceptive Costs	035166	144034	Commissioned Services	15,676.30	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	59027	08-SEP-2014	Public Health	Smoking Cessation Drugs	035113	144034	Commissioned Services	28,548.77	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	59027	08-SEP-2014	Public Health	Drugs for Contraceptive Costs	035166	144034	Commissioned Services	12,143.77	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	59026	19-SEP-2014	Public Health	Smoking Cessation Drugs	035113	144034	Commissioned Services	24,909.77	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	59026	19-SEP-2014	Public Health	Drugs for Contraceptive Costs	035166	144034	Commissioned Services	16,399.41	Expense
Northumberland County Council	statistics.data.gov.uk	NICKY HELM	62882	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	542.48	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50245	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50230	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	924.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	61586	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.80	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50234	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50241	03-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	1,148.24	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50236	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	944.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50238	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50231	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	50229	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	61580	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.40	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	65072	29-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	65031	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.60	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	88502	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	65063	29-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	36.64	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	65063	29-SEP-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	67.79	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	65063	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.46	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	65063	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	136.11	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	88507	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	819.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	88509	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	616.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	69142	15-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	69696	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	557.54	Revenue
Northumberland County Council	statistics.data.gov.uk	NORCARE	84590	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	6,100.42	Expense
Northumberland County Council	statistics.data.gov.uk	NORHAM PARISH COUNCIL	65498	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORSEMAN DIRECT	56118	04-SEP-2014	Central Services	St Mary's RC Aided First School - Catering	263840	141006	Catering Equipment	46.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORSEMAN DIRECT	56118	04-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	530.00	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHERN CONSTRUCTION SOLUTIONS LTD	78119	19-SEP-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	81,187.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN COUNTIES HOUSING ASSOCIATION LTD	84652	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	336.69	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	51081	03-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	522.46	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	51082	03-SEP-2014	Cultural and Related Services	Amble TIC	250290	140013	Materials for Resale	667.99	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	51082	03-SEP-2014	Cultural and Related Services	Haltwhistle TIC	250510	140013	Materials for Resale	3.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	31701	15-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	609.62	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	31666	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	1,227.45	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	42560	10-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	494.94	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	39727	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	982.41	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	49156	22-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	671.39	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	49151	24-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	868.08	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	60713	26-SEP-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	267.29	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	60711	29-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	250.84	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	61867	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	51189	03-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,786.48	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWER PLANT LTD	83429	24-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	110000	Building Maintenance - Structural - Planned	408.03	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN PROFESSIONALS	94456	30-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRAINING PARTNERSHIP	65198	12-SEP-2014	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TREE TRANSPLANTERS	56675	05-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRUST CORPORATION	79098	18-SEP-2014	Salaries and Wages	Salaries and Wages	990304	500130	LG Pension Fund	405,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRUST CORPORATION	107610	24-SEP-2014	Salaries and Wages	Salaries and Wages	990304	500130	LG Pension Fund	2,600,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE INFORMATION SOLUTIONS UK LIMITED	61822	11-SEP-2014	Central Services	Blue Badges Scheme	255500	143000	Printing & Stationery	2,045.38	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73471	17-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	459.65	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73472	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	252.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73473	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	278.40	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73474	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	289.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73475	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73476	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	252.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73477	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73478	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73479	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73480	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73481	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73482	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	252.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	73483	24-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	252.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGENE LIMITED	73591	17-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	444.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52766	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	329.37	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93047	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93047	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93047	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93047	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93047	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,836.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93047	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,384.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52767	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52767	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52767	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52767	03-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52767	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,836.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52767	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,384.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93048	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93048	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93048	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93048	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,585.12	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93048	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52768	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52768	03-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52768	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52768	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,585.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52768	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93049	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93049	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,689.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93049	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,617.64	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93049	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52769	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	728.93	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52770	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52770	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,689.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52770	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,617.64	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52770	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93050	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52771	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93051	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93052	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93052	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52772	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	52772	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	93053	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	82909	23-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,940.57	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	69468	16-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	69469	16-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	69470	16-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,061.37	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	72034	17-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	144015	Recharge for Alternative Services	7,687.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	77966	18-SEP-2014	Children's and Education Services	Positive Futures	011080	144003	School Trips and Educational Visits	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	84596	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY COUNCIL	78655	19-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	397.60	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	69215	15-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	69216	29-SEP-2014	Adult Social Care	Alnwick	306600	117001	Buildings service charges	15,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	69880	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	69885	29-SEP-2014	Highways and Transport Services	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	67610	29-SEP-2014	Adult Social Care	Cawledge	306621	113000	Rents and Leases	6,794.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	42331	10-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	5,997.42	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	81799	29-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	5,853.23	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND MEDICINES LIMITED	84714	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	306.62	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	88717	26-SEP-2014	Newbiggin Portas Pilot	Newbiggin Portas Pilot	990390	500098	Partnership Development Projects	3,294.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	71194	17-SEP-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	71894	17-SEP-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	51149	04-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,381.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	59568	09-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	100601	Staff charges from Other Bodies	8,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	59572	09-SEP-2014	Children's and Education Services	Administration - Alnwick DO	016500	111001	Electricity	804.85	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	56699	05-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	34,164.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	56699	05-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	15,320.76	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	56699	05-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	27,122.15	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	56699	05-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	24,033.54	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	56697	05-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,381.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	61389	15-SEP-2014	Children's and Education Services	Family Recovery Programme	016038	144034	Commissioned Services	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN CANDLEWORKS	51066	03-SEP-2014	Cultural and Related Services	County Tourist Information	250100	140013	Materials for Resale	407.77	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN CITIZENS ADVICE BUREAU	25915	04-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	9,500.00	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74147	18-SEP-2014	Cultural and Related Services	Bedlington Station County Library	252230	115000	Water charges	385.94	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74098	18-SEP-2014	Children's and Education Services	Beaconhill Children's Admin Office	026000	115000	Water charges	893.06	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	72190	17-SEP-2014	Fire and Rescue Services	Prudhoe Fire Station	029151	115000	Water charges	342.31	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	72193	17-SEP-2014	Highways and Transport Services	Haltwhistle	200880	115000	Water charges	447.09	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74135	18-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	115000	Water charges	1,251.66	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74335	18-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	377.07	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78635	19-SEP-2014	Highways and Transport Services	Bellingham	200900	115000	Water charges	419.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74116	18-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	1,100.73	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74111	18-SEP-2014	Cultural and Related Services	Cramlington County Library	252080	115000	Water charges	700.27	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	72199	17-SEP-2014	Fire and Rescue Services	Berwick Fire Station	029182	115000	Water charges	857.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	72198	17-SEP-2014	Fire and Rescue Services	Berwick Fire Station	029182	115000	Water charges	343.46	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78472	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	115000	Water charges	345.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78435	19-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	1,392.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78433	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	115000	Water charges	467.09	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78438	19-SEP-2014	Central Services	Bellingham Office - Running Costs	294937	115000	Water charges	436.21	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74184	18-SEP-2014	Cultural and Related Services	Allotments South East	218550	115000	Water charges	745.26	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74163	18-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	699.90	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78415	19-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	407.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74160	18-SEP-2014	Central Services	Civic Centre Blyth - Running Costs	294941	115000	Water charges	1,102.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	59109	12-SEP-2014	Housing Services	Housing Special	501075	115000	Water charges	1,255.69	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	59108	12-SEP-2014	Housing Services	Housing Special	501075	115000	Water charges	1,093.17	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78449	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	115000	Water charges	769.92	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78450	19-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	115000	Water charges	552.91	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74166	18-SEP-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	115000	Water charges	425.70	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78411	19-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	-290.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74165	18-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	393.73	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74104	18-SEP-2014	Children's and Education Services	LIST - South East Team	014123	115000	Water charges	850.59	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	72216	17-SEP-2014	Children's and Education Services	Vacant Former School Premises	022001	115000	Water charges	661.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74097	18-SEP-2014	Central Services	Small Holdings	128002	115000	Water charges	541.66	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74174	18-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	328.20	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74093	18-SEP-2014	Cultural and Related Services	Ponteland County Library	252130	115000	Water charges	665.39	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74127	18-SEP-2014	Children's and Education Services	Construction	012047	115000	Water charges	316.64	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74126	18-SEP-2014	Children's and Education Services	Construction	012047	115000	Water charges	259.55	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74112	18-SEP-2014	Children's and Education Services	Administration - Ashington DO	016501	115000	Water charges	465.11	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74124	18-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	115000	Water charges	8,573.01	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74176	18-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	2,445.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74177	18-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	633.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74175	18-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	622.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74185	18-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	438.99	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74170	18-SEP-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	340.55	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74168	18-SEP-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	1,017.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	73556	17-SEP-2014	Housing Services	GRT Operational	246140	115000	Water charges	4,774.29	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74120	18-SEP-2014	Cultural and Related Services	Plessey Woods	203220	115000	Water charges	322.55	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78427	19-SEP-2014	Cultural and Related Services	Storey Park Community Centre Morpeth - Running Costs	294904	115000	Water charges	579.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78488	19-SEP-2014	Cultural and Related Services	Morpeth Common - Running Costs	294913	115000	Water charges	4,047.38	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	71624	17-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	894.69	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74178	18-SEP-2014	Cultural and Related Services	Wansbeck caravan park	250530	115000	Water charges	266.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78422	19-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	321.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78446	19-SEP-2014	Cultural and Related Services	Allotments South East	218550	115000	Water charges	320.40	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74186	18-SEP-2014	Central Services	Wansbeck Square, Ashington - Running Costs	294959	115000	Water charges	548.85	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	60033	09-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	115000	Water charges	330.57	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78424	19-SEP-2014	Environmental and Regulatory	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	4,459.84	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	57911	09-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	477.01	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74183	18-SEP-2014	Central Services	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	465.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	74155	18-SEP-2014	Adult Social Care	Foundry House Admin	306618	115000	Water charges	2,011.07	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	78451	19-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	115000	Water charges	3,454.46	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	43794	01-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	335.41	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	82916	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,575.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	50120	03-SEP-2014	Environmental and Regulatory Services	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	558.27	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	59621	18-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	310014	Contributions To Shared Schemes	7,265.58	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	60855	10-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144021	Provision of Hydrants	503.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	60656	10-SEP-2014	Environmental and Regulatory Services	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	404.61	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA FENCING	61392	15-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	1,468.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA FENCING	61394	15-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	70699	26-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-175.34	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	62671	11-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	144025	Professional Services	8,262.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	62714	11-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	144025	Professional Services	1,926.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69999	16-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,670.65	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60299	09-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,669.03	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	88880	26-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,696.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60287	09-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,958.38	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60291	09-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,669.77	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	72262	17-SEP-2014	NCC/NCT Control Account	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	167,175.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60940	10-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,941.78	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69994	16-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,668.31	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69905	16-SEP-2014	Children's and Education Services	SORTED	011060	144034	Commissioned Services	8,407.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Health Improvement Service	035011	144034	Commissioned Services	114,383.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Stop Smoking Service	035012	144034	Commissioned Services	33,165.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Sexual Health Services	035013	144034	Commissioned Services	135,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	School Nursing Service	035014	144034	Commissioned Services	98,618.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	HV Breastfeeding Support	035015	144034	Commissioned Services	891.67	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Adult's Weight Management	035021	144034	Commissioned Services	9,666.67	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Children's Weight Management	035022	144034	Commissioned Services	6,833.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Oral Health Promotion	035031	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	43854	01-SEP-2014	Public Health	Breastfeeding Support	035041	144034	Commissioned Services	5,416.67	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69688	16-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	2,121.73	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69683	16-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	1,060.87	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	39686	01-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	3,713.03	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	52605	03-SEP-2014	NCC/NCT Control Account	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,300,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60685	10-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	280.00	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60660	10-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60666	10-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60679	10-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60672	10-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60675	10-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	61575	10-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-4.24	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60436	16-SEP-2014	Public Health	Drug Testing	035051	144034	Commissioned Services	3,716.59	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	65691	17-SEP-2014	Public Health	GUM	035072	144034	Commissioned Services	45,351.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	61453	10-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-85.80	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	61442	10-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	5.64	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	61432	10-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	231.78	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	61439	10-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	219.57	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69996	29-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,940.31	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	74858	29-SEP-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,671.11	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	90156	29-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144025	Professional Services	3,781.15	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	59564	29-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	8,722.79	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	56707	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	776.93	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	90155	29-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144025	Professional Services	531.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	56723	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181004	Personal Needs	10,560.78	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	56706	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	10,796.26	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	78099	29-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	7,426.07	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	72233	29-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	2,386.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	72217	29-SEP-2014	Central Services	Coroners	117001	144012	Post Mortems	2,386.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	78012	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	1,849.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	72235	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	1,262.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	78095	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	3,303.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	69605	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	2,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	72219	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	1,242.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	78092	29-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	2,687.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	78542	29-SEP-2014	Children's and Education Services	SORTED	011060	144034	Commissioned Services	8,407.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	70677	16-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-394.45	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	70686	16-SEP-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	131.48	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	60581	29-SEP-2014	NCC/NCT Control Account	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,300,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	71080	24-SEP-2014	Highways and Transport Services	Parking Operational	207400	151007	Licence Charges	12,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH BRITISH HOUSING	84594	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	352.08	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH COUNTRY LEISURE LIMITED	82917	23-SEP-2014	Public Health	North Country Leisure	035103	144034	Commissioned Services	4,250.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	73777	29-SEP-2014	Children's and Education Services	Berwick FACT	016017	180004	S17/ Prevention Childcare Costs	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	60214	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	735.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	60214	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	105.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	60277	09-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	53,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	59611	29-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	17,531.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	56726	29-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	53,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	59610	29-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	15,268.66	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	59612	29-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	18,422.66	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61730	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61730	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61721	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	1,155.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61721	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	165.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61719	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	1,470.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61719	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	210.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	69738	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	69738	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	62.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61722	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	490.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61722	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	70.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	60752	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	490.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	60752	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	70.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61736	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	61736	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	240.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST BIC	70585	16-SEP-2014	Highways and Transport Services	Rural Growth Network - Non ERDF	202410	143000	Printing & Stationery	268.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST ENTERPRISE AGENCY	49090	02-SEP-2014	Highways and Transport Services	Rural Growth Network	202400	144034	Commissioned Services	77,155.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST ENTERPRISE AGENCY	88722	26-SEP-2014	Highways and Transport Services	Rural Growth Network	202400	144034	Commissioned Services	39,845.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST FORESTERS	83254	25-SEP-2014	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST FORESTERS	90774	26-SEP-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	140004	Equipment Maintenance	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST FORESTERS	90775	26-SEP-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	140013	Materials for Resale	541.06	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST FORESTERS	90773	26-SEP-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	144020	Vets and Kennel Fees	365.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	94750	30-SEP-2014	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	382.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	22091	03-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	445.05	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	22096	03-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	870.75	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	31369	10-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	588.62	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	31354	10-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	1,315.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	32081	10-SEP-2014	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	382.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	31363	10-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	378.71	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	31367	10-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	309.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	31365	10-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	318.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	42146	17-SEP-2014	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	509.76	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	41760	17-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	696.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	41758	17-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	328.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	41761	17-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	403.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	41757	17-SEP-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	639.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	93199	30-SEP-2014	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	425.70	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	60054	09-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	826.26	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH HIRST TENANT AND RESIDENT GROUP	94537	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,256.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	56431	04-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	11,428.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	56432	04-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	11,428.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH MUSIC TRUST	59179	08-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	144003	School Trips and Educational Visits	1,219.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH SUNDERLAND PARISH COUNCIL	65499	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNESIDE COUNCIL	74507	18-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	386.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNESIDE COUNCIL	88908	26-SEP-2014	Central Services	Coroners	117001	113000	Rents and Leases	526.87	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	81196	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,830.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	82834	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	300.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	82858	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,940.35	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	82862	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,515.15	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	82863	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,394.90	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	82864	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	793.65	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	93126	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	93126	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	776.23	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84351	24-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,458.24	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	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84351	24-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84351	24-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84351	24-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84353	24-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84353	24-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84353	24-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,625.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84353	24-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,398.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84354	24-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84354	24-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84354	24-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,315.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84354	24-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	84354	24-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	175.60	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER	48943	01-SEP-2014	Adult Social Care	Blyth	306604	111001	Electricity	775.81	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	59115	15-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	627.56	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78395	19-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	621.98	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78398	19-SEP-2014	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,567.36	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	59117	12-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	681.27	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78399	19-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	687.07	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78475	19-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	1,089.89	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78404	19-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	370.83	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	59119	12-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	457.64	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78405	19-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	467.66	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78485	19-SEP-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,944.51	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78394	19-SEP-2014	Central Services	Keel Row One Stop Shop Blyth - Running Costs	294942	111001	Electricity	428.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78420	19-SEP-2014	Central Services	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	3,710.58	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78474	19-SEP-2014	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	281.40	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78392	22-SEP-2014	Housing Services	GRT Operational	246140	111001	Electricity	2,034.12	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78439	19-SEP-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,136.55	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78391	22-SEP-2014	Central Services	Town Hall, Ashington - Running Costs	294958	111001	Electricity	393.63	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78441	22-SEP-2014	Central Services	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,200.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78367	19-SEP-2014	Central Services	Hepscott Park Running Costs (6260)	295070	111001	Electricity	1,854.30	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78369	19-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	111001	Electricity	15,628.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78376	22-SEP-2014	Adult Social Care	Foundry House Admin	306618	111001	Electricity	1,581.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78265	22-SEP-2014	Children's and Education Services	Netherton Admin	017004	111001	Electricity	5,610.56	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78267	19-SEP-2014	Children's and Education Services	Amble Childrens Centre	009301	111001	Electricity	458.92	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73547	17-SEP-2014	Fire and Rescue Services	Amble Fire Station	029181	111001	Electricity	327.67	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73615	17-SEP-2014	Housing Services	Temporary Accommodation	246130	111001	Electricity	1,150.43	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78269	22-SEP-2014	Cultural and Related Services	Allendale County Library	252150	111001	Electricity	1,244.72	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73616	17-SEP-2014	Fire and Rescue Services	Berwick Fire Station	029182	111001	Electricity	1,045.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78274	19-SEP-2014	Children's and Education Services	Beaconhill Children's Admin Office	026000	111001	Electricity	458.50	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78275	19-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	111001	Electricity	1,238.00	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78276	19-SEP-2014	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity	768.85	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78278	19-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	111001	Electricity	539.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78279	22-SEP-2014	Cultural and Related Services	Morpeth County Library	252120	111001	Electricity	631.26	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78283	19-SEP-2014	Adult Social Care	Lyndon Office Accommodation	300281	111001	Electricity	277.12	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73619	18-SEP-2014	Fire and Rescue Services	Haydon Bridge Fire Station	029154	111001	Electricity	345.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78638	22-SEP-2014	Fire and Rescue Services	Belford Fire Station	029186	111001	Electricity	602.36	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73551	17-SEP-2014	Fire and Rescue Services	Amble Fire Station	029181	111001	Electricity	460.22	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73620	17-SEP-2014	Housing Services	Temporary Accommodation	246130	111001	Electricity	963.62	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78293	22-SEP-2014	Adult Social Care	Blyth	306604	111001	Electricity	455.58	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78294	19-SEP-2014	Children's and Education Services	Construction	012047	111001	Electricity	1,142.78	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78297	22-SEP-2014	Children's and Education Services	Hexham Locality	012041	111001	Electricity	474.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78303	22-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	111001	Electricity	338.72	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73621	18-SEP-2014	Fire and Rescue Services	Hexham Fire Station	029153	111001	Electricity	1,106.16	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78304	19-SEP-2014	Cultural and Related Services	Bedlington Station County Library	252230	111001	Electricity	590.46	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78306	22-SEP-2014	Children's and Education Services	Alnwick Locality	012036	111001	Electricity	414.86	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73622	18-SEP-2014	Fire and Rescue Services	Bellingham Fire Station	029156	111001	Electricity	259.24	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73627	18-SEP-2014	Fire and Rescue Services	Alnwick Fire Station	029184	111001	Electricity	518.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73624	17-SEP-2014	Fire and Rescue Services	Ponteland Fire Station	029150	111001	Electricity	398.16	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78313	19-SEP-2014	Children's and Education Services	Administration - Ashington DO	016501	111001	Electricity	850.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78316	22-SEP-2014	Cultural and Related Services	Newbiggin-by-the-Sea County Library	252240	111001	Electricity	532.49	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78639	22-SEP-2014	Fire and Rescue Services	Belford Fire Station	029186	111001	Electricity	328.34	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73555	17-SEP-2014	Fire and Rescue Services	Prudhoe Fire Station	029151	111001	Electricity	306.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73625	18-SEP-2014	Fire and Rescue Services	Haydon Bridge Fire Station	029154	111001	Electricity	353.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73626	17-SEP-2014	Fire and Rescue Services	Haltwhistle Fire Station	029155	111001	Electricity	342.01	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73553	17-SEP-2014	Fire and Rescue Services	Wooler Fire Station	029185	111001	Electricity	542.16	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73628	17-SEP-2014	Fire and Rescue Services	Prudhoe Fire Station	029151	111001	Electricity	626.08	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78356	22-SEP-2014	Environmental and Regulatory Services	Management	231550	111001	Electricity	1,015.81	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78383	19-SEP-2014	Children's and Education Services	E2E Programme	012034	111001	Electricity	361.67	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78381	19-SEP-2014	Children's and Education Services	E2E Programme	012034	111001	Electricity	364.47	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78384	19-SEP-2014	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	111001	Electricity	343.00	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73557	17-SEP-2014	Fire and Rescue Services	Rothbury Fire Station	029183	111001	Electricity	326.78	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78463	19-SEP-2014	Cultural and Related Services	Haltwhistle County Library	252170	111001	Electricity	622.77	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78489	19-SEP-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	2,196.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73629	18-SEP-2014	Housing Services	Temporary Accommodation	246130	111001	Electricity	454.03	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78507	22-SEP-2014	Central Services	Allerburn House - Alnwick - Running Costs	294921	111001	Electricity	475.49	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	73560	17-SEP-2014	Fire and Rescue Services	Allendale Fire Station	029152	111001	Electricity	700.69	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78641	19-SEP-2014	Fire and Rescue Services	Allendale Fire Station	029152	111001	Electricity	689.15	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78495	22-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	636.51	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	59112	15-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	375.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78502	22-SEP-2014	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111001	Electricity	442.11	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78505	19-SEP-2014	Highways and Transport Services	Parking Operational	207400	111001	Electricity	409.25	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	59113	12-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	421.54	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	59122	15-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	427.18	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78504	19-SEP-2014	Housing Services	Housing Special	501075	111001	Electricity	430.51	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78518	19-SEP-2014	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	613.37	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78515	19-SEP-2014	Children's and Education Services	Residential Homes Admin	017005	111001	Electricity	408.77	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78430	19-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	584.08	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	78460	19-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	296.90	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER NORTHERN LTD	61873	11-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	10,702.65	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER NORTHERN LTD	61872	11-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	280.38	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER NORTHERN LTD	61874	11-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	11,059.41	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER NORTHERN LTD	61870	11-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	289.72	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER NORTHERN LTD	61871	11-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	177,754.97	Expense
Northumberland County Council	statistics.data.gov.uk	NTA MONITOR LIMITED	56588	05-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	NUFINS	39942	08-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	804.95	Expense
Northumberland County Council	statistics.data.gov.uk	NUGENT CARE	59186	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	20,076.00	Expense
Northumberland County Council	statistics.data.gov.uk	NUGENT CARE	73778	29-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	22,227.00	Expense
Northumberland County Council	statistics.data.gov.uk	NUMATIC INTERNATIONAL LTD	70385	30-SEP-2014	Central Services	Cleaning Default	270000	140000	Equipment	945.13	Expense
Northumberland County Council	statistics.data.gov.uk	NUNNYKIRK PARISH COUNCIL	65500	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	395.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	70151	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.50	Revenue
Northumberland County Council	statistics.data.gov.uk	N B CLARK	80098	22-SEP-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	80098	22-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	33.75	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	80098	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.25	Revenue
Northumberland County Council	statistics.data.gov.uk	N B CLARK	80098	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Revenue
Northumberland County Council	statistics.data.gov.uk	N D BROWN LTD	60353	29-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	2,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	N D BROWN LTD	60354	29-SEP-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	2,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	N & F YOUNG	71611	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,246.00	Revenue
Northumberland County Council	statistics.data.gov.uk	OAKHILL PUBLISHING LTD	59633	22-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	373.60	Expense
Northumberland County Council	statistics.data.gov.uk	OAKLEY J	74075	18-SEP-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	OCCUPATIONAL AND ENVIROMENTAL ANALYTICAL DIAGNOSTIC SERIVCES LIMITED	78634	19-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	OCCUPATIONAL AND ENVIROMENTAL	78645	19-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	500.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
		ANALYTICAL DIAGNOSTIC SERVICES LIMITED									
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	59625	29-SEP-2014	Central Services	Business Rates	126031	143000	Printing & Stationery	175.26	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	59625	29-SEP-2014	Central Services	Council Tax	126032	143000	Printing & Stationery	350.53	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	59625	29-SEP-2014	Central Services	Recovery	126033	143000	Printing & Stationery	350.53	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	59625	29-SEP-2014	Housing Services	Benefits Assessment	126052	143000	Printing & Stationery	876.32	Expense
Northumberland County Council	statistics.data.gov.uk	OCR	25923	08-SEP-2014	Children's and Education Services	Business Admin	012032	144005	Exam Fees	293.20	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	60820	10-SEP-2014	Children's and Education Services	Youth Justice	011055	145007	Land Line Telephone Costs	542.00	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	42069	08-SEP-2014	Adult Social Care	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	656.52	Expense
Northumberland County Council	statistics.data.gov.uk	OLYMPIA URNS AND VASES	52777	29-SEP-2014	Environmental and Regulatory Services	Joint Crematorium	219201	140013	Materials for Resale	755.50	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	35900	04-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	302.97	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	49430	11-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	287.07	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	82098	23-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	258.75	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	69110	25-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	266.33	Expense
Northumberland County Council	statistics.data.gov.uk	OPP LTD	39826	09-SEP-2014	Central Services	Learning & OD	111001	101100	Staff Training & Development	14,999.00	Expense
Northumberland County Council	statistics.data.gov.uk	OPTIMUS PROFESSIONAL PUBLISHING	43653	15-SEP-2014	Children's and Education Services	Childrens Services Training	024014	101100	Staff Training & Development	428.00	Expense
Northumberland County Council	statistics.data.gov.uk	ORACLE CORPORATION U K LTD	43744	05-SEP-2014	Central Services	Information and Applications - Management	127200	145002	Computer hardware	30,406.06	Expense
Northumberland County Council	statistics.data.gov.uk	ORANGE PAYMENT PROCESSING	71290	17-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	271.62	Expense
Northumberland County Council	statistics.data.gov.uk	ORANGE PAYMENT PROCESSING	89187	26-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	277.44	Expense
Northumberland County Council	statistics.data.gov.uk	ORANGE PLANT	33765	04-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	975.00	Expense
Northumberland County Council	statistics.data.gov.uk	ORCHID COMPUTERS LTD	82102	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,523.28	Revenue
Northumberland County Council	statistics.data.gov.uk	ORD PARISH COUNCIL	65501	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	OSWALD HUGHES ELECTRICALS LTD	79666	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,265.20	Revenue
Northumberland County Council	statistics.data.gov.uk	OSWALD HUGHES ELECTRICALS LTD	79658	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	493.40	Revenue
Northumberland County Council	statistics.data.gov.uk	OTECH LTD	42565	23-SEP-2014	Housing Services	Benefits Assessment	126052	145003	Computer software	1,110.00	Expense
Northumberland County Council	statistics.data.gov.uk	OTTERBURN PARISH COUNCIL	65502	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	OVERSTONE	51114	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM AND DISTRICT UNDER FIVES	81198	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	943.50	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM AND DISTRICT UNDER FIVES	82865	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,978.35	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM PARISH COUNCIL	65503	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM READING ROOM	79650	19-SEP-2014	Highways and Transport Services	Transport Policy	202106	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGTON PARISH COUNCIL	65504	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	OXFORD UNIVERSITY PRESS	81655	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	318.99	Liability
Northumberland County Council	statistics.data.gov.uk	PAGEONE COMMUNICATIONS LTD	71292	17-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	553.90	Expense
Northumberland County Council	statistics.data.gov.uk	PARKLANE PLOWDEN CHAMBERS	69881	16-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKLANE PLOWDEN CHAMBERS	71373	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKLANE PLOWDEN CHAMBERS	71317	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	627.50	Expense
Northumberland County Council	statistics.data.gov.uk	PARKLANE PLOWDEN CHAMBERS	71314	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	59160	08-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	85430	25-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	494.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	59139	08-SEP-2014	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport	396.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	60320	09-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	880.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	49582	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	894.66	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	49582	03-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	181000	Client Transport	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK HOUSE	49900	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,813.76	Expense
Northumberland County Council	statistics.data.gov.uk	PARK HOUSE	94834	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,813.76	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	48913	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,979.68	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	48914	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,979.68	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	48915	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,979.68	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	48916	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,629.20	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	48917	01-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	48917	01-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	92267	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,979.68	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	92268	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,979.68	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	92269	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,979.68	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	92270	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,629.20	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	92271	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	92271	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	PASTA KING (UK) LIMITED	82108	29-SEP-2014	Central Services	Amble Middle School - Catering	264337	141000	Catering Provisions	364.00	Expense
Northumberland County Council	statistics.data.gov.uk	PATTINSON M	81702	29-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	116000	Fixtures and Fittings - Attached to Buildings	1,004.50	Expense
Northumberland County Council	statistics.data.gov.uk	PAUL MITCHELL SACK MERCHANT	47179	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,268.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	49396	02-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	49092	02-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	49093	02-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	61758	11-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	69869	16-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,000.00	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	PAYPOINT NETWORK LIMITED	85340	29-SEP-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PC WORLD	79778	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,889.93	Revenue
Northumberland County Council	statistics.data.gov.uk	PC WORLD	71102	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	291.65	Revenue
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	61409	10-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	461.30	Expense
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	61414	10-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	428.35	Expense
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	61422	10-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	461.30	Expense
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	43981	16-SEP-2014	Children's and Education Services	Business Admin	012032	144005	Exam Fees	764.50	Expense
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	61407	10-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	1,845.20	Expense
Northumberland County Council	statistics.data.gov.uk	PEARTREE PROJECTS LTD	64673	11-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	13,595.23	Expense
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMPS LIMITED	48664	01-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-200.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMPS LIMITED	48664	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PEGSWOOD PARISH COUNCIL	65505	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	45,975.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEMBROKE CARE HOME	56148	04-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEMBROKE CARE HOME	56148	04-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	PENNY TASSONI	90694	26-SEP-2014	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLETOO	56103	04-SEP-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	42,815.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE AND DRUGS LIMITED	50247	03-SEP-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	71117	17-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,615.99	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56163	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56163	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,405.84	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56163	04-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,481.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56163	04-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56164	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56164	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56164	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56164	04-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56165	04-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	56165	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,241.97	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	59960	09-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,211.99	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	52923	08-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	24,706.27	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	52922	04-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	274,917.30	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49828	02-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,654.99	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49829	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,113.20	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	58103	08-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,341.59	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	58103	08-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,097.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49830	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,363.18	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49830	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,388.05	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	58105	08-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167002	Other Independent Care	246.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	58105	08-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,337.88	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	58105	08-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	246.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	58105	08-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,337.89	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49831	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,321.63	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49831	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,321.63	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49832	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,950.11	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49832	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	108.06	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49833	02-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	3,096.81	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49834	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,608.80	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49835	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,905.17	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49836	02-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,096.81	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49837	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,620.15	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	49838	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,878.02	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	69788	16-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	935.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	69475	16-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	11,320.71	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	69476	16-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	11,698.07	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56336	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	533.70	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56336	05-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	3,771.18	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56339	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	504.05	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56339	05-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	3,561.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56343	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	533.70	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56343	05-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	3,771.18	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56346	05-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	504.05	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	56346	05-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	3,561.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	2,099.58	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	1,049.79	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	635.93	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	599.88	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167009	Day Care	1,215.29	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	3,247.10	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83333	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	7,706.41	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	83340	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	40,106.34	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94789	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	11,320.71	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94790	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,537.09	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94791	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	8,819.23	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94792	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,190.17	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94792	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,246.50	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94793	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,246.74	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94793	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,246.74	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94794	30-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,822.69	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94794	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	104.57	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94795	30-SEP-2014	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	2,996.91	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94796	30-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	3,492.39	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94797	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,996.91	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	94798	30-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	4,471.11	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94482	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94486	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94486	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94486	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94486	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	4,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94489	30-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,695.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94489	30-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94489	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94489	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,820.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51201	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	4,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51204	04-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51204	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51204	04-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51204	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	4,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51209	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51209	04-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51209	04-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	51209	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,655.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	77941	19-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	53049	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	53050	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	53053	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	53061	05-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94799	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94799	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,910.92	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94799	30-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-599.68	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94799	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	809.08	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49839	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49839	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,910.92	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49839	02-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-599.68	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49839	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	809.08	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	60614	10-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	60595	10-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94800	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94800	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,806.24	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	94800	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49840	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49840	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,806.24	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	49840	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	85131	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	470.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	85134	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	85132	25-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	325.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	56760	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,701.50	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	60952	10-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	130008	Other Transport Costs	9,033.96	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	56763	05-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	56765	05-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	12,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PETERS FOOD SERVICE	85837	25-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	313.19	Expense
Northumberland County Council	statistics.data.gov.uk	PETER GRENFELL FUNERAL DIRECTOR	49584	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	714.89	Revenue
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	60920	23-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,590.00	Expense
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	60920	23-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	320055	Bus Fares	-3,316.67	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PF (CARLISLE) LTD	62648	11-SEP-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	384.96	Expense
Northumberland County Council	statistics.data.gov.uk	PF (CARLISLE) LTD	62662	23-SEP-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	366.32	Expense
Northumberland County Council	statistics.data.gov.uk	PF (CARLISLE) LTD	62665	25-SEP-2014	Central Services	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	393.70	Expense
Northumberland County Council	statistics.data.gov.uk	PF CUSACK (TOOLS SUPPLIES) LIMITED	39819	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,581.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PF CUSACK (TOOLS SUPPLIES) LIMITED	52838	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48863	01-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59134	09-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69195	16-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81259	22-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	94514	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	88553	26-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	688.16	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69182	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	298.44	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69185	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	478.20	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69199	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	478.20	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81268	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	478.20	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48866	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59100	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69189	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81246	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	94499	30-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48859	01-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48859	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59147	09-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	391.46	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59147	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	391.47	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69207	16-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	391.46	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69207	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	391.47	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81274	22-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	391.46	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81274	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	391.47	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	94534	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	391.46	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	94534	30-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	391.47	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48860	01-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	196.18	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48860	01-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	130.78	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59156	09-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	196.18	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59156	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	130.78	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	48861	01-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59137	09-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69197	16-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81262	22-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	94518	30-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	59103	09-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	358.23	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	69191	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	358.23	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	81251	22-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	358.23	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	94503	30-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	358.23	Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX HOUSE	71171	17-SEP-2014	Public Health	Detox tier 4	035151	144034	Commissioned Services	1,185.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX HOUSE	71166	17-SEP-2014	Adult Social Care	WAMH Substance Misuse - MASMT	306306	167007	Residential Care	622.29	Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	31254	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	489.69	Revenue
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	41684	18-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	5,136.95	Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	52842	24-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	52,435.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	62718	25-SEP-2014	Central Services	Infrastructure - Management	127300	145002	Computer hardware	253,031.61	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70507	16-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70507	16-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70507	16-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70507	16-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70507	16-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70507	16-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70485	16-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70485	16-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70485	16-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70485	16-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70485	16-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70485	16-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70488	16-SEP-2014	Highways and Transport Services	Blyth Workshop	205210	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70488	16-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70488	16-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70488	16-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70488	16-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	142002	Laundry	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	70488	16-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	80.00	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	PHS GROUP PLC	69165	29-SEP-2014	Central Services	Prospect House Hexham - Running Costs	294935	144025	Professional Services	546.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS GROUP PLC	69165	29-SEP-2014	Central Services	Hadrian House Hexham - Running Costs	294938	144025	Professional Services	182.00	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	60225	16-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	341.74	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	61265	29-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.28	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	56795	22-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.40	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	42335	02-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,078.92	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	47105	04-SEP-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	9,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	70315	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,654.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	70320	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,436.50	Revenue
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	81997	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.81	Revenue
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	81996	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,209.44	Revenue
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	84629	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	907.71	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	84629	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	1,196.60	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	84629	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,029.29	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	117.60	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Amble TIC	250290	140013	Materials for Resale	58.80	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	117.60	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	117.60	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	117.60	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	58.80	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	135.10	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	58.80	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Bellingham TIC	250470	140013	Materials for Resale	29.40	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	36.30	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES IN PICTURES	32624	10-SEP-2014	Cultural and Related Services	Haltwhistle TIC	250510	140013	Materials for Resale	6.90	Expense
Northumberland County Council	statistics.data.gov.uk	PLENMELLER WITH WHITFIELD PARISH COUNCIL	65506	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	POLYSTAR PLASTICS LTD	70368	22-SEP-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	140007	Replacement Dustbins	1,439.60	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND MEDICAL GROUP	84200	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	775.00	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND MEDICAL GROUP	84247	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	770.56	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND TOWN COUNCIL	65507	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	179,407.50	Expense
Northumberland County Council	statistics.data.gov.uk	PORTLAND POLY BAG SUPPLIES	27751	08-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	1,945.98	Liability
Northumberland County Council	statistics.data.gov.uk	PORT OF BLYTH	81205	23-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	POSITIVE AID UK LTD	94769	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,502.24	Expense
Northumberland County Council	statistics.data.gov.uk	POSITIVE AID UK LTD	69453	16-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,502.24	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	31616	15-SEP-2014	Environmental and Regulatory Services	Management	231550	140009	Furniture - not attached to buildings	309.05	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	84515	29-SEP-2014	Children's and Education Services	Family Support Service	017014	140009	Furniture - not attached to buildings	308.62	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	85705	30-SEP-2014	Children's and Education Services	Youth Justice	011055	140009	Furniture - not attached to buildings	309.05	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	64653	11-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	2,388.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	69892	16-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	32,846.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	32544	16-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	299.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	69323	15-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	988.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	69552	16-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	298.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	78009	18-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	1,476.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	88321	25-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	473.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	78007	18-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	312.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	78588	19-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	81140	22-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	648.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	81808	22-SEP-2014	Central Services	Graphic Design	107002	140014	Books, Publications and Media	632.00	Expense
Northumberland County Council	statistics.data.gov.uk	PPG ARCHITECTURAL COATINGS	47059	04-SEP-2014	Children's and Education Services	Construction	012047	140013	Materials for Resale	353.90	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER CARE HOMES LIMITED	57735	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,133.73	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	70013	16-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	560.16	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	71286	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	31004	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,258.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	32561	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	42125	16-SEP-2014	Highways and Transport Services	Area office - North	200100	167018	Highways Maintenance	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	62432	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	62431	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	72149	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	56521	05-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	133000	Public Transport Fares	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	56524	05-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	133000	Public Transport Fares	2,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48873	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48874	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,280.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48875	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	2,055.20	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48876	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	1,430.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48876	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,510.00	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	PREMIER TRANSPORT	81586	23-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,613.60	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48877	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	48878	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	56111	04-SEP-2014	Adult Social Care	Rehab Service - South	306362	144049	Waste Disposal	543.92	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	74038	18-SEP-2014	Children's and Education Services	Administration - Cramlington DO	016506	118001	Refuse Collection	624.78	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE RECYCLING LIMITED	49074	16-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	118001	Refuse Collection	1,914.90	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	51143	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	51144	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	PREYSTONE PROPERTY INVESTMENTS LTD	67721	15-SEP-2014	Rural Growth Network	Rural Growth Network	990348	500115	RGN - Rural Growth Network	40,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	81202	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	8,900.35	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	94535	30-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,132.75	Expense
Northumberland County Council	statistics.data.gov.uk	PRINT IMAGE FACILITIES LLP	69993	16-SEP-2014	Central Services	County Elections	118005	143000	Printing & Stationery	822.26	Expense
Northumberland County Council	statistics.data.gov.uk	PRINT IMAGE FACILITIES LLP	70000	16-SEP-2014	Central Services	County Elections	118005	143000	Printing & Stationery	754.70	Expense
Northumberland County Council	statistics.data.gov.uk	PRINT IMAGE FACILITIES LLP	60870	10-SEP-2014	Central Services	Electoral Registration	118001	144052	Postage & Carriage	428.22	Expense
Northumberland County Council	statistics.data.gov.uk	PROQUEST INFORMATION AND LEARNING	49035	22-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	8,110.00	Expense
Northumberland County Council	statistics.data.gov.uk	PROTEK FENCING LTD	70546	23-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	2,425.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	County Tourist Information	250100	140013	Materials for Resale	7.90	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	81.25	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Amble TIC	250290	140013	Materials for Resale	7.95	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	122.75	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	81.25	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	122.75	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	15.90	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	121.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	162.50	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Bellingham TIC	250470	140013	Materials for Resale	7.95	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	81.25	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	81652	22-SEP-2014	Cultural and Related Services	Haltwhistle TIC	250510	140013	Materials for Resale	7.95	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	59618	09-SEP-2014	Children's and Education Services	Work Programme	010029	143000	Printing & Stationery	777.50	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	70159	16-SEP-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	410.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE COMMUNITY PARTNERSHIP	65115	12-SEP-2014	Children's and Education Services	Work Programme	010029	113001	Casual hire of facilities	-890.70	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE COMMUNITY PARTNERSHIP	65115	12-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	2,115.00	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE COMMUNITY PARTNERSHIP	70113	16-SEP-2014	Cultural and Related Services	Pruhoe County Library	252350	117001	Buildings service charges	7,166.50	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE COMMUNITY PARTNERSHIP	60318	26-SEP-2014	Housing Services	Benefits Assessment	126052	113000	Rents and Leases	2,526.25	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	84206	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	572.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	84252	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	421.88	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	84234	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	681.49	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TOWN COUNCIL	65508	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	130,046.00	Expense
Northumberland County Council	statistics.data.gov.uk	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	56266	25-SEP-2014	Environmental and Regulatory Services	Trading Standards & Animal Health	231540	144046	Analyst Fees	388.00	Expense
Northumberland County Council	statistics.data.gov.uk	PUBLIC HEALTH ENGLAND	59029	08-SEP-2014	Public Health	Lab Services (Chlamydia Testing)	035091	144034	Commissioned Services	2,236.85	Expense
Northumberland County Council	statistics.data.gov.uk	PUBLIC HEALTH ENGLAND	59031	10-SEP-2014	Public Health	Lab Services (Chlamydia Testing)	035091	144034	Commissioned Services	1,917.30	Expense
Northumberland County Council	statistics.data.gov.uk	PULSE HEALTHCARE LIMITED	56687	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,048.60	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	120019	11-SEP-2014	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	119729	01-SEP-2014	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	121012	24-SEP-2014	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PURPLE CAT LTD	70600	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,044.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	56289	05-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	35716	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	82919	25-SEP-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	69939	16-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,463.44	Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	69938	16-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.08	Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	69940	16-SEP-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	606.90	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	82103	24-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	P D KENNEDY ELECTRICALS LTD	71236	17-SEP-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	110003	Repair and Maintenance	343.11	Expense
Northumberland County Council	statistics.data.gov.uk	P R HUBBARD	53086	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	P. BROWNE DEVELOPMENTS	60504	09-SEP-2014	Central Services	Lucker Sewage Treatment Plant	128027	110000	Building Maintenance - Structural - Planned	1,015.00	Expense
Northumberland County Council	statistics.data.gov.uk	QUALITY SOLICITORS	61717	11-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,494.61	Revenue
Northumberland County Council	statistics.data.gov.uk	RADIO NORTHUMBERLAND LTD	90149	26-SEP-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	RAINBOW DAY NURSERY LTD	81204	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,415.25	Expense
Northumberland County Council	statistics.data.gov.uk	RAINBOW DAY NURSERY LTD	82868	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,792.20	Expense
Northumberland County Council	statistics.data.gov.uk	RAINTON CONSTRUCTION LTD	81928	23-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	65,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	RAMSIDE ESTATES	60517	09-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	144025	Professional Services	287.50	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	81227	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds)	024022	166000	Other Contributions	13,209.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
						Grant					
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	82873	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	360.75	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	79744	19-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	856.00	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - TWEEDMOUTH	81224	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,245.75	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - TWEEDMOUTH	82871	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,948.05	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON	81223	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	21,700.50	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON	82870	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,968.25	Expense
Northumberland County Council	statistics.data.gov.uk	RAVENSWORTH NURSERIES	61003	10-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,567.40	Liability
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74780	18-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74781	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	977.27	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74782	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,019.69	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74783	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74784	18-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74785	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74786	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74787	18-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,693.94	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74788	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74789	18-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	977.27	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74762	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74763	18-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74764	18-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74765	18-SEP-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74766	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	74767	18-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	81160	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	520.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	70028	17-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	181000	Client Transport	355.60	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49681	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	181000	Client Transport	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49681	03-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49685	03-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49689	03-SEP-2014	Adult Social Care	LD South - LS1B1	306153	181000	Client Transport	468.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49693	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	596.25	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49693	03-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	181000	Client Transport	198.75	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	56510	05-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	523.60	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49696	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	181000	Client Transport	581.40	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	49696	03-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	64.60	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	78018	18-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	461.50	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	78189	18-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	35.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	78189	18-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	363.60	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	78189	18-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	5.80	Liability
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	52885	04-SEP-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	69319	15-SEP-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	4,851.39	Expense
Northumberland County Council	statistics.data.gov.uk	RECONSTRUCT LTD	77980	24-SEP-2014	Children's and Education Services	Childrens Services Training	024014	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	RECOVERY COST AUDITING LTD	51161	03-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	111001	Electricity	1,374.21	Expense
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	70936	17-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	61712	11-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	133000	Public Transport Fares	132.92	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	133000	Public Transport Fares	-15.62	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Youth Service Central Team	011040	133000	Public Transport Fares	266.82	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Youth Justice	011055	113001	Casual hire of facilities	2,235.32	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Education Provided Other Than At School	014000	133000	Public Transport Fares	88.90	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Leaving Care Payments	016011	180004	S17/ Prevention Childcare Costs	212.38	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Berwick FACT	016017	133000	Public Transport Fares	399.66	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	174.97	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	559.12	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Family Placement Service	017012	113001	Casual hire of facilities	63.75	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Family Placement Service	017012	133000	Public Transport Fares	266.71	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Family Placement Service	017012	181000	Client Transport	50.02	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	250.51	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	133000	Public Transport Fares	29.60	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Fire and Rescue Services	Learning & Development	030140	133000	Public Transport Fares	214.18	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Fire and Rescue Services	Fire Services Support	030200	113001	Casual hire of facilities	478.48	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Corporate Policy	100001	133000	Public Transport Fares	265.85	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	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Corporate Policy	100001	147000	Staff subsistence	71.46	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	External Funding	105010	133000	Public Transport Fares	2,448.40	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Learning & OD	111001	133000	Public Transport Fares	105.03	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Occupational Health	113001	133000	Public Transport Fares	39.87	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-102.61	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Legal	120001	133000	Public Transport Fares	16.89	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Financial Management	124050	133000	Public Transport Fares	51.81	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Procurement	125040	113001	Casual hire of facilities	59.40	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Procurement	125040	133000	Public Transport Fares	-54.90	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Housing Services	Benefits Assessment	126052	133000	Public Transport Fares	91.83	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Information and Applications - Management	127200	133000	Public Transport Fares	108.96	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Infrastructure - Management	127300	113001	Casual hire of facilities	89.54	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Infrastructure - Management	127300	133000	Public Transport Fares	992.53	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Internal Audit	129001	133000	Public Transport Fares	103.09	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Highways and Transport Services	Passenger Transport Operations	204100	133000	Public Transport Fares	59.44	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	83.81	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Environmental and Regulatory Services	Head of Service & Corporate Recharges	225010	133000	Public Transport Fares	127.55	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Planning Services	Spatial Policy and Delivery	229150	133000	Public Transport Fares	108.96	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Planning Services	Conservation	229250	133000	Public Transport Fares	96.83	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Environmental and Regulatory Services	Management	231550	133000	Public Transport Fares	185.84	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Cultural and Related Services	County Library Service	252020	133000	Public Transport Fares	70.06	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Central Services	Hexham One Stop Shop	255340	133000	Public Transport Fares	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Adult Social Care	Welfare Rights	300451	133000	Public Transport Fares	32.64	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Adult Social Care	LDU Funded Projects	300501	133000	Public Transport Fares	33.81	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Adult Social Care	Learning Disabilities North	306051	113001	Casual hire of facilities	73.46	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	74852	29-SEP-2014	Adult Social Care	LD West - LWIHI	306154	133000	Public Transport Fares	267.08	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	49569	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	438.48	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	49548	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	438.48	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	51219	04-SEP-2014	Adult Social Care	LD Central - LCIM1 - One	306150	167009	Day Care	2,801.40	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	51219	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	487.20	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	51219	04-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	213.15	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	51219	04-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	243.60	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	92731	30-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	438.48	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	92728	30-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	438.48	Revenue
Northumberland County Council	statistics.data.gov.uk	RED BOX RECORDERS LTD	40064	15-SEP-2014	Central Services	Cramlington Contact Centre	255240	145003	Computer software	944.20	Expense
Northumberland County Council	statistics.data.gov.uk	REGION SERVICES LIMITED	25909	03-SEP-2014	Highways and Transport Services	Passenger Transport Operations	204100	145003	Computer software	666.66	Expense
Northumberland County Council	statistics.data.gov.uk	RENNINGTON AND ROCK PARISH COUNCIL	65509	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	RESTORE SHRED LIMITED	61443	25-SEP-2014	Central Services	CPS Business and Change	128021	118000	Building cleaning	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	RESTORE SHRED LIMITED	62876	25-SEP-2014	Central Services	CPS Business and Change	128021	118000	Building cleaning	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD BUXTON SOLICITORS	57207	05-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	166000	Other Contributions	11,502.50	Expense
Northumberland County Council	statistics.data.gov.uk	RICHMOND FELLOWSHIP	84602	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	11,932.66	Expense
Northumberland County Council	statistics.data.gov.uk	RICKERBY LTD	60228	29-SEP-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	593.91	Expense
Northumberland County Council	statistics.data.gov.uk	RICKERBY LTD	82518	29-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.55	Expense
Northumberland County Council	statistics.data.gov.uk	RIDING MILL PRE-SCHOOL	82876	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,284.75	Expense
Northumberland County Council	statistics.data.gov.uk	RINGTONS LIMITED	60731	29-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	435.06	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSDALE SURGERY	84215	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE CONSULTING CIC	61775	11-SEP-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	144051	Advertising / Publicity	4,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	RMD KWIKFORM LIMITED	48998	01-SEP-2014	Planning Services	Building Control	241000	144030	Hired Services	9,054.20	Expense
Northumberland County Council	statistics.data.gov.uk	RMD KWIKFORM LIMITED	56731	29-SEP-2014	Planning Services	Building Control	241000	144030	Hired Services	9,054.20	Expense
Northumberland County Council	statistics.data.gov.uk	RNIB	59384	09-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60142	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	70163	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.75	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	88607	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60137	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60294	09-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60197	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60419	09-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	5,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	88612	25-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60201	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	61386	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.88	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60134	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,530.85	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60206	09-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60159	09-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	2,381.58	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60161	09-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	2,334.15	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	60203	09-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,870.07	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81072	22-SEP-2014	Highways and Transport Services	Alnwick Willowburn	200810	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81073	22-SEP-2014	Highways and Transport Services	Laboratory	202200	110000	Building Maintenance - Structural - Planned	272.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81074	22-SEP-2014	Children's and Education Services	Berwick Locality	012038	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81082	22-SEP-2014	Cultural and Related Services	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	356.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81093	22-SEP-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	277.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81094	22-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81095	22-SEP-2014	Adult Social Care	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	407.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81098	22-SEP-2014	Children's and Education Services	Administration - Cramlington DO	016506	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81102	22-SEP-2014	Central Services	22 Beaconsfield Street Blyth - Running Costs	294950	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81103	22-SEP-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81104	22-SEP-2014	Central Services	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81107	22-SEP-2014	Adult Social Care	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	81109	22-SEP-2014	Central Services	Hepscott Park Running Costs (6260)	295070	110000	Building Maintenance - Structural - Planned	559.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON ELECTRICAL LTD	60455	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,174.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROBSON ELECTRICAL LTD	60452	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,174.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	71915	17-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	1,251.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROCHELL HOUSE	52431	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	11,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROCHELL HOUSE	52431	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-1,433.20	Revenue
Northumberland County Council	statistics.data.gov.uk	ROCHESTER AND BYRNES PARISH COUNCIL	65510	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROCKSURE SYSTEMS LTD	92584	29-SEP-2014	Central Services	Council Tax	126032	140005	Equipment Rental	1,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROCKSURE SYSTEMS LTD	92584	29-SEP-2014	Housing Services	Benefits Assessment	126052	140005	Equipment Rental	1,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROGER COULAM	65012	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	288.60	Revenue
Northumberland County Council	statistics.data.gov.uk	ROOK MATTHEW SAYER	81854	23-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	425.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	71120	17-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,398.42	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52355	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,322.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52355	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52355	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52355	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52355	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52356	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52356	03-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52356	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52356	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52357	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	532.73	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52357	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	126.73	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52358	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52358	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52358	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,328.88	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52358	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52359	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52359	03-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,062.08	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52359	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52359	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52359	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	52359	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93054	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,265.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93055	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,322.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93055	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93055	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93055	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93056	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93056	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93056	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93056	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93057	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93057	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93057	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,059.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93057	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,328.88	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93057	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93058	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,154.06	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93059	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93059	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93059	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93059	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,367.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93059	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	93059	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	84357	24-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	493.65	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	57313	05-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEMOUNT HOME	52376	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,757.76	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEMOUNT HOME	52377	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,757.76	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	52448	03-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,656.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	52449	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	52450	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	92238	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,656.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	92239	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	92240	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	90698	26-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	294.96	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	90704	26-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	90700	26-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	589.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	60311	09-SEP-2014	Housing Services	Overpayments	126053	144029	Debt Collection Services	624.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	60313	09-SEP-2014	Housing Services	Overpayments	126053	144029	Debt Collection Services	501.04	Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	69913	16-SEP-2014	Housing Services	Overpayments	126053	144029	Debt Collection Services	484.41	Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	69914	16-SEP-2014	Central Services	Recovery	126033	144029	Debt Collection Services	572.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY GOLF CLUB	60415	09-SEP-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY HIGHLAND PIPEBAND	88863	26-SEP-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY JOINT BURIAL COMMITTEE	65539	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY PARISH COUNCIL	65511	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	26,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL HASKONING	56407	16-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL HASKONING	52760	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,096.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROYAL HASKONING	43836	18-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	84508	24-SEP-2014	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	787.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	60757	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	615.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	51086	03-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	964.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	70153	16-SEP-2014	Central Services	Income Management & Cashiers	125013	144052	Postage & Carriage	869.75	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	56128	04-SEP-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	69.04	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	56128	04-SEP-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	146.07	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	56128	04-SEP-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	887.52	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	56128	04-SEP-2014	Central Services	Recovery	126033	144052	Postage & Carriage	102.66	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	56128	04-SEP-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	672.23	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	67642	15-SEP-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	156.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	67642	15-SEP-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	71.17	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	67642	15-SEP-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,830.49	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	67642	15-SEP-2014	Central Services	Recovery	126033	144052	Postage & Carriage	340.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	67642	15-SEP-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	1,111.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	78002	18-SEP-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	43.23	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	78002	18-SEP-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	64.04	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	78002	18-SEP-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,175.19	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	78002	18-SEP-2014	Central Services	Recovery	126033	144052	Postage & Carriage	135.28	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	78002	18-SEP-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	917.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	74508	18-SEP-2014	Central Services	Electoral Registration	118001	144052	Postage & Carriage	1,561.21	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	83387	24-SEP-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	87.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	83387	24-SEP-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	106.13	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	83387	24-SEP-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,831.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	83387	24-SEP-2014	Central Services	Recovery	126033	144052	Postage & Carriage	292.54	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	83387	24-SEP-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	923.85	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	93029	30-SEP-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	89.67	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	93029	30-SEP-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	56.31	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	93029	30-SEP-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,043.60	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	93029	30-SEP-2014	Central Services	Recovery	126033	144052	Postage & Carriage	591.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	93029	30-SEP-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	730.99	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65321	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65322	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65323	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65324	12-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65325	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65326	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65327	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65328	12-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65329	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65330	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65331	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65332	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65333	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65334	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65335	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65336	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65337	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65338	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65339	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65340	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65341	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65342	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65343	12-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65344	12-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65345	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65345	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65346	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65346	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65347	12-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65347	12-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	65348	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93135	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93136	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93137	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93138	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93139	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93140	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93141	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93142	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93143	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93144	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93145	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93146	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93147	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93148	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93148	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93149	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93149	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93150	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93151	30-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93152	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93153	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93154	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93155	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93156	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93157	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93158	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93159	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93160	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93161	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,067.93	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93162	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93163	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,086.13	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	93163	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	269.30	Expense
Northumberland County Council	statistics.data.gov.uk	RUTH HADDEN	62724	22-SEP-2014	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	RUTH HALDON	62943	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	386.40	Revenue
Northumberland County Council	statistics.data.gov.uk	R J EDEN AND SONS LTD	70647	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00	Revenue
Northumberland County Council	statistics.data.gov.uk	R J EDEN AND SONS LTD	83396	24-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	110003	Repair and Maintenance	561.51	Expense
Northumberland County Council	statistics.data.gov.uk	R & K WOOD PLANNING LLP	59566	15-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	166000	Other Contributions	1,581.00	Expense
Northumberland County Council	statistics.data.gov.uk	SABELL & CO (B'HAM) LIMITED	27682	04-SEP-2014	Planning Services	Development Services - Admin	240000	143000	Printing & Stationery	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	94413	30-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	1,135.05	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	94413	30-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,135.05	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	69125	15-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	828.39	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	69127	15-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	616.04	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	69127	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	335.96	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	69129	15-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,905.60	Expense
Northumberland County Council	statistics.data.gov.uk	SAINSBURY'S SUPERMARKETS LIMITED	84706	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	584.49	Expense
Northumberland County Council	statistics.data.gov.uk	SAMPHIRE BAY	64652	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	404.85	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERSON YOUNG (ALNWICK) LTD	62727	23-SEP-2014	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	345.00	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	70921	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	70835	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62430	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62404	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.56	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62405	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62408	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.51	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62410	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62412	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62414	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.56	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62416	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	70841	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62415	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.01	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	70956	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.56	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62428	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62429	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,338.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	62419	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	70848	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.56	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	41731	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	41732	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	69187	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	643.50	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	61604	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	61607	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	69190	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,428.94	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	69196	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.42	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	69198	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	734.50	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDHOE PARISH COUNCIL	65513	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	SANTANDER ASSET FINANCE PLC	81764	23-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	3,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	SARAH FAROOQI	64657	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	348.88	Revenue
Northumberland County Council	statistics.data.gov.uk	SARAH'S SPARKLE CLEANS	69572	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SARAH'S SUNFLOWERS	81229	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	471.75	Expense
Northumberland County Council	statistics.data.gov.uk	SAVANA ENVIRONMENTAL LIMITED	56290	05-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SAVANA ENVIRONMENTAL LIMITED	42106	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SAVANA ENVIRONMENTAL LIMITED	52878	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCARAB SWEEPERS LIMITED	52836	08-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	568.64	Expense
Northumberland County Council	statistics.data.gov.uk	SCARAB SWEEPERS LIMITED	60130	16-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	1,101.68	Expense
Northumberland County Council	statistics.data.gov.uk	SCC	90319	29-SEP-2014	Central Services	Information and Applications - Management	127200	145007	Land Line Telephone Costs	54,291.89	Expense
Northumberland County Council	statistics.data.gov.uk	SCC	90324	29-SEP-2014	Central Services	Information and Applications - Management	127200	145007	Land Line Telephone Costs	54,291.89	Expense
Northumberland County Council	statistics.data.gov.uk	SCHINDLER (UK) LTD	83432	24-SEP-2014	Central Services	County Hall Running Costs (6250)	295060	110000	Building Maintenance - Structural - Planned	2,822.45	Expense
Northumberland County Council	statistics.data.gov.uk	SCHINDLER (UK) LTD	83434	24-SEP-2014	Central Services	The Maltings	294964	110000	Building Maintenance - Structural - Planned	362.89	Expense
Northumberland County Council	statistics.data.gov.uk	SCHOOL FURNITURE COMPANY LTD	71012	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCOMAC CATERING EQUIPMENT LIMITED	60456	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	793.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCOMAC CATERING EQUIPMENT LIMITED	60457	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,102.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCOMAC CATERING EQUIPMENT LIMITED	60460	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	746.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCOTS GAP MEDICAL GROUP	84227	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	52380	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	6,493.56	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	85516	25-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,237.50	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	85514	25-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,053.48	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH POWER	78640	19-SEP-2014	Central Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	846.11	Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	61585	10-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	61585	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67,475.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	52780	04-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	815.85	Expense
Northumberland County Council	statistics.data.gov.uk	SEARCHERS AND SEEKERS	81179	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	762.66	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	81234	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,396.60	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON HEALTHCARE LIMITED	84680	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	330.11	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON HEALTHCARE LIMITED	84065	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	1,833.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	84220	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	84261	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	474.56	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	84244	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	993.49	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON VALLEY COMMUNITY COUNCIL	65514	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	237,010.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON VALLEY CO-OPERATIVE SOCIETY LIMITED	84069	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	380.50	Expense
Northumberland County Council	statistics.data.gov.uk	SELWOOD LIMITED	70708	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SELWOOD LIMITED	50186	03-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE	78109	18-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	141000	Catering Provisions	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE	78106	18-SEP-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	141000	Catering Provisions	276.00	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	SETON CARE LIMITED	69698	16-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	692.40	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	69698	16-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,107.84	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	69691	16-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	692.40	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	69691	16-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,107.84	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	90717	26-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	461.19	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	90718	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	260.61	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	90719	26-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,495.45	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	57728	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	20,066.64	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	57728	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,032.60	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	57728	05-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,472.72	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	56512	05-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	56512	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,277.94	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	56512	05-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	528.22	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	56512	05-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	65634	12-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	65634	12-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,310.75	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	65634	12-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	523.87	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	65634	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	78842	19-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	78842	19-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,263.83	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	78842	19-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	528.22	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	78842	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	88556	26-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	88556	26-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,155.33	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	88556	26-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	540.55	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	88556	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SEXUAL BEHAVIOUR UNIT	59607	09-SEP-2014	Children's and Education Services	Social Worker Staff Teams	016028	144025	Professional Services	2,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	94400	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-347.50	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	94400	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,822.50	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	79091	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-127.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	79091	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,397.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	94394	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-32.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	94394	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	352.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	94423	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-521.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	94423	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,735.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	88583	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAW HEALTHCARE (DE MONTFORD) LTD	92272	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,748.60	Expense
Northumberland County Council	statistics.data.gov.uk	SHAW HEALTHCARE (DE MONTFORD) LTD	52463	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	686.95	Expense
Northumberland County Council	statistics.data.gov.uk	SHAW HEALTHCARE (DE MONTFORD) LTD	52464	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,748.60	Expense
Northumberland County Council	statistics.data.gov.uk	SHAW HEALTHCARE (DE MONTFORD) LTD	52427	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,748.60	Expense
Northumberland County Council	statistics.data.gov.uk	SHED	46824	12-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	379.95	Expense
Northumberland County Council	statistics.data.gov.uk	SHED	43679	12-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	356.65	Expense
Northumberland County Council	statistics.data.gov.uk	SHED	46823	12-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	448.50	Expense
Northumberland County Council	statistics.data.gov.uk	SHED	43680	12-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	345.65	Expense
Northumberland County Council	statistics.data.gov.uk	SHED	43719	12-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	426.50	Expense
Northumberland County Council	statistics.data.gov.uk	SHERRIFF AMENITY	73894	18-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167016	Trees and shrubs	1,995.44	Expense
Northumberland County Council	statistics.data.gov.uk	SHILBOTTLE PARISH COUNCIL	65682	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	10,312.50	Expense
Northumberland County Council	statistics.data.gov.uk	SHOELESS JOE	44041	12-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	251.52	Expense
Northumberland County Council	statistics.data.gov.uk	SHOO FLY PUBLISHING	25424	09-SEP-2014	Cultural and Related Services	Customer and Cultural Services	250000	144002	Educational Learning Resources (Not ICT equipment)	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHOTLEY LOW QUARTER PARISH COUNCIL	65516	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,275.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	94382	30-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-36.66	Revenue
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	94382	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	403.22	Revenue
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	79100	19-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-350.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	79100	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,850.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	69302	15-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-436.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	69302	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,796.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHRED-IT	70785	29-SEP-2014	Children's and Education Services	Central Services	012033	118001	Refuse Collection	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	SIDNEY HOUSE	84605	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	3,683.68	Expense
Northumberland County Council	statistics.data.gov.uk	SID WILSON N'CLE LTD	84178	24-SEP-2014	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	447.30	Expense
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	90742	26-SEP-2014	Children's and Education Services	Construction	012047	140005	Equipment Rental	405.60	Expense
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	47070	08-SEP-2014	Children's and Education Services	Construction	012047	113000	Rents and Leases	405.60	Expense
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	81813	30-SEP-2014	Children's and Education Services	Construction	012047	140005	Equipment Rental	421.20	Expense
Northumberland County Council	statistics.data.gov.uk	SIMONBURN PARISH COUNCIL	65517	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	SISTERSON NEWS LIMITED	69897	16-SEP-2014	Cultural and Related Services	Hexham Library	252385	140019	General/Magazine Subscriptions	258.57	Expense
Northumberland County Council	statistics.data.gov.uk	SITA NORTHUMBERLAND LTD	81735	22-SEP-2014	Environmental and Regulatory Services	Waste Contracts	225110	144050	Waste PFI	807,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	SITA NORTHUMBERLAND LTD	67509	12-SEP-2014	Environmental and Regulatory	Waste Contracts	225110	144049	Waste Disposal	1,589,016.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	56104	04-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	429.57	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	56107	04-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	401.03	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	56102	04-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	381.51	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	56312	04-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	471.63	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	59202	08-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	486.65	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	32538	08-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	389.02	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	70019	16-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	340.95	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	56664	15-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	585.78	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	70022	23-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	425.07	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	81841	23-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	458.11	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	56737	23-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	423.56	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	70018	29-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	393.52	Expense
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED	70331	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED	70333	18-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED	70337	18-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	1,032.00	Expense
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED	92893	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,990.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED	82589	30-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	492.00	Expense
Northumberland County Council	statistics.data.gov.uk	SLALEY PARISH COUNCIL	65518	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	SLATER AND GORDON	65594	12-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,405.40	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	85842	26-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	564.14	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	88332	25-SEP-2014	Cultural and Related Services	Riverside leisure centre	249470	110000	Building Maintenance - Structural - Planned	416.74	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	85843	26-SEP-2014	Central Services	Property SLA Recharges - Three Quays Academy at Blyth	128047	110000	Building Maintenance - Structural - Planned	624.44	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	85844	26-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	318.92	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	85845	26-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.66	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	88333	25-SEP-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.44	Expense
Northumberland County Council	statistics.data.gov.uk	SMITHS GORE	52603	16-SEP-2014	Environmental and Regulatory Services	Northumberland Coast AONB	206100	113001	Casual hire of facilities	645.00	Expense
Northumberland County Council	statistics.data.gov.uk	SMS JANITORIAL SUPPLIES LTD	70494	30-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	49.09	Expense
Northumberland County Council	statistics.data.gov.uk	SMS JANITORIAL SUPPLIES LTD	70494	30-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	140011	Cleaning Materials	78.30	Expense
Northumberland County Council	statistics.data.gov.uk	SMS JANITORIAL SUPPLIES LTD	70494	30-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	142001	Protective Clothing	196.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOLO MANUFACTURING LTD	69308	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,389.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SOLO MANUFACTURING LTD	52695	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	617.32	Liability
Northumberland County Council	statistics.data.gov.uk	SOLO MANUFACTURING LTD	52694	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	905.80	Liability
Northumberland County Council	statistics.data.gov.uk	SOUND REDUCTION SYSTEMS LTD	80014	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,086.10	Revenue
Northumberland County Council	statistics.data.gov.uk	SOUTHERN ELECTRIC PLC	70631	16-SEP-2014	Adult Social Care	Blyth	306604	111001	Electricity	309.51	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHERN ELECTRIC PLC	70637	16-SEP-2014	Adult Social Care	Blyth	306604	115000	Water charges	368.33	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHFIELD DAY NURSERY	81235	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,679.65	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHFIELD DAY NURSERY	82877	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,122.65	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTH EAST NORTHUMBERLAND CREDIT UNION	94723	30-SEP-2014	Stock	Stock	990006	500071	Voluntary Payroll Deductions	205.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTH ROAD TYRES LIMITED	51179	03-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	274.50	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTH TYNESIDE COUNCIL	90168	26-SEP-2014	Central Services	Corporate Policy	100001	165000	Grants to Voluntary Bodies	2,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94855	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94855	30-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94855	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94855	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	140.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	51131	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	51131	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,560.60	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	51131	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	51131	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	140.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	56133	04-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94856	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,383.57	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94857	30-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,781.55	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94857	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,974.36	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94857	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	566.95	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	94857	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	459.40	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	49876	02-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,068.56	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	49876	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN DESIGN PLAY SYSTEMS LTD	79783	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,022.30	Revenue
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	94833	30-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,837.96	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	94833	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,744.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	49892	02-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,837.96	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	49892	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,744.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPARK TRAINING LTD	83297	24-SEP-2014	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPEEDINGS LTD	32821	10-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	140012	Health & Safety	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPEED OFFICE SUPPLIES	61765	11-SEP-2014	Central Services	Central Print	127800	143000	Printing & Stationery	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PITTAL DAY NURSERY	81238	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,207.90	Expense
Northumberland County Council	statistics.data.gov.uk	SPITAL DAY NURSERY	82878	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,533.90	Expense
Northumberland County Council	statistics.data.gov.uk	SPORTSWORLD	73596	18-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	142001	Protective Clothing	519.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGCARE (YOCKLETON)	67114	12-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,495.24	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGCARE (YOCKLETON)	92468	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,495.24	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGFIELD CARE HOME	90720	26-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,861.32	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGFIELD CARE HOME	94840	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,794.56	Expense
Northumberland County Council	statistics.data.gov.uk	SPROULS TAXIS	69396	15-SEP-2014	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	1,292.22	Expense
Northumberland County Council	statistics.data.gov.uk	SPROULS TAXIS	50246	05-SEP-2014	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	1,651.17	Expense
Northumberland County Council	statistics.data.gov.uk	SSI SCHAEFER LIMITED	46692	04-SEP-2014	Waste Bins Stock (Held at Stakeford)	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	14,622.20	Revenue
Northumberland County Council	statistics.data.gov.uk	STABLEWOOD EQUESTRIAN	59180	08-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	320027	Planning Fees	385.00	Revenue
Northumberland County Council	statistics.data.gov.uk	STAFFORDSHIRE COUNTY COUNCIL	74068	18-SEP-2014	Environmental and Regulatory Services	Feed Hygiene	231545	310000	Other Grants - Non Government	285.00	Revenue
Northumberland County Council	statistics.data.gov.uk	STAGECOACH SERVICES LTD	84277	24-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,931.14	Expense
Northumberland County Council	statistics.data.gov.uk	STAINSBRIDGE HOUSE	82907	23-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,165.44	Expense
Northumberland County Council	statistics.data.gov.uk	STAMFORDHAM PARISH COUNCIL	65519	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAMPERS PRESCHOOL PLAYGROUP	81248	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	943.50	Expense
Northumberland County Council	statistics.data.gov.uk	STAMPERS PRESCHOOL PLAYGROUP	82881	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,463.20	Expense
Northumberland County Council	statistics.data.gov.uk	STANDARD SECURITY SERVICES	79010	19-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	625.80	Expense
Northumberland County Council	statistics.data.gov.uk	STANNERS EQUIPMENT LTD	78691	19-SEP-2014	Highways and Transport Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	STANNINGTON PARISH COUNCIL	65520	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	9,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	49570	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	546.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	59628	09-SEP-2014	Adult Social Care	Hepscott Horticultural Skills Unit	300055	133000	Public Transport Fares	325.15	Expense
Northumberland County Council	statistics.data.gov.uk	STATION MEDICAL GROUP	84275	24-SEP-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	STEPHENSON PRECISION COMPONENTS	90914	29-SEP-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	35,860.00	Expense
Northumberland County Council	statistics.data.gov.uk	STEVEN THIRLWELL JOINERY MANUFACTURE	71507	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Revenue
Northumberland County Council	statistics.data.gov.uk	STEVEN THIRLWELL JOINERY MANUFACTURE	73668	17-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	STEVEN THIRLWELL JOINERY MANUFACTURE	71506	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	STONEHAVEN	57296	05-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,341.16	Expense
Northumberland County Council	statistics.data.gov.uk	STONEWALL EQUALITY LTD	51155	04-SEP-2014	Adult Social Care	Section 256 Transfer	303002	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION	84614	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	21,777.50	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION	84614	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	6,377.80	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION	84614	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,538.46	Expense
Northumberland County Council	statistics.data.gov.uk	STOPGAP	84617	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	1,823.04	Expense
Northumberland County Council	statistics.data.gov.uk	STOPGAP	84617	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,764.26	Expense
Northumberland County Council	statistics.data.gov.uk	STOREYS:SSP LIMITED	62748	11-SEP-2014	Central Services	Finance General	124010	144025	Professional Services	1,439.74	Expense
Northumberland County Council	statistics.data.gov.uk	STOREYS:SSP LIMITED	62743	11-SEP-2014	Central Services	Finance General	124010	144025	Professional Services	1,103.85	Expense
Northumberland County Council	statistics.data.gov.uk	STOREYS:SSP LIMITED	62763	11-SEP-2014	Central Services	Finance General	124010	144025	Professional Services	684.29	Expense
Northumberland County Council	statistics.data.gov.uk	STOREYS:SSP LIMITED	62765	11-SEP-2014	Central Services	Finance General	124010	144025	Professional Services	775.53	Expense
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	49580	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	353.51	Revenue
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	82992	24-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	353.51	Revenue
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	82994	24-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	614.80	Revenue
Northumberland County Council	statistics.data.gov.uk	STUART FREELAND	60437	09-SEP-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	STUK SOUND LLP	36056	12-SEP-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	1,450.00	Expense
Northumberland County Council	statistics.data.gov.uk	STUK SOUND LLP	85317	25-SEP-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	93205	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	71111	17-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,855.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	49902	02-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	19,924.96	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	49902	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	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	ST CUTHBERTS CARE	93206	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79640	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	317.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79641	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	317.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79642	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	317.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79643	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	317.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79625	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	967.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74752	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74753	18-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74754	18-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74755	18-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79644	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79645	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,975.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	79646	19-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	93207	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	93208	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	84609	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	3,867.47	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74757	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74756	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74758	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	74759	18-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	94836	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	19,924.96	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	94836	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	88936	26-SEP-2014	Children's and Education Services	Alnwick FACT	016018	180004	S17/ Prevention Childcare Costs	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	83342	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51225	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,046.52	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51222	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	676.62	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51224	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51218	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,184.90	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	88937	26-SEP-2014	Children's and Education Services	Alnwick FACT	016018	180004	S17/ Prevention Childcare Costs	1,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	56725	05-SEP-2014	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	52370	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51230	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	544.98	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51232	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	5,022.68	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	51235	04-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	257.84	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	60275	12-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	88864	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	88865	29-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49725	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	4,162.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49725	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-133.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49725	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-115.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49725	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	897.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49725	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-42.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49725	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-60.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,311.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	320084	Client Contributions	-64.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	320084	Client Contributions	-80.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	167009	Day Care	2,208.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	320084	Client Contributions	-104.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306402	320084	Client Contributions	-140.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	6,244.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	320084	Client Contributions	-340.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	320084	Client Contributions	-427.50	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	207.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	49727	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-5.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	79037	19-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	3,208.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	79037	19-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-108.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	79037	19-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-100.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	79037	19-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	552.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	79037	19-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-14.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	79037	19-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CHILDREN AND FAMILY CARE SOCIETY	43796	09-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARTINS LIMITED	92261	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,865.20	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARTINS LIMITED	48912	01-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,865.20	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS CONVENT RESIDENTIAL HOME	49825	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,792.92	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS CONVENT RESIDENTIAL HOME	94776	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,792.92	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	81240	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	5,189.25	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	ST MARYS NURSERY	82880	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,854.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	69742	16-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	9,158.24	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	84180	24-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	14,064.44	Expense
Northumberland County Council	statistics.data.gov.uk	ST PAULS RC PRE SCHOOL	81244	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	81924	30-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	SUE FENLON ART	64674	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	429.24	Revenue
Northumberland County Council	statistics.data.gov.uk	SUKI GIFTS INTERNATIONAL LIMITED	79056	19-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	379.80	Expense
Northumberland County Council	statistics.data.gov.uk	SUKI GIFTS INTERNATIONAL LIMITED	79057	19-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	450.05	Expense
Northumberland County Council	statistics.data.gov.uk	SUKI GIFTS INTERNATIONAL LIMITED	79058	19-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	363.21	Expense
Northumberland County Council	statistics.data.gov.uk	SUKI GIFTS INTERNATIONAL LIMITED	79061	19-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	315.60	Expense
Northumberland County Council	statistics.data.gov.uk	SUKI GIFTS INTERNATIONAL LIMITED	51053	03-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	585.06	Expense
Northumberland County Council	statistics.data.gov.uk	SUNDERLAND CITY COUNCIL	35819	09-SEP-2014	Central Services	Occupational Health	113001	144025	Professional Services	11,773.98	Expense
Northumberland County Council	statistics.data.gov.uk	SUNDERLAND CITY COUNCIL	52525	23-SEP-2014	Central Services	Occupational Health	113001	144025	Professional Services	10,562.48	Expense
Northumberland County Council	statistics.data.gov.uk	SUNDERLAND CITY COUNCIL	64680	30-SEP-2014	N/A	1 li receipt accrual balance	991653	500215	Manual Receipt Accruals	24,013.56	Liability
Northumberland County Council	statistics.data.gov.uk	SUNDERLAND CITY COUNCIL	64682	30-SEP-2014	N/A	1 li receipt accrual balance	991653	500215	Manual Receipt Accruals	19,177.03	Liability
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	25549	08-SEP-2014	N/A	1 li receipt accrual balance	991653	500215	Manual Receipt Accruals	582.00	Liability
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	41535	18-SEP-2014	Children's and Education Services	Amble Childrens Centre	009301	143000	Printing & Stationery	363.82	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	47174	24-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140000	Equipment	337.34	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	47192	24-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	118005	General Consumables	718.00	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	48084	24-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	118005	General Consumables	547.50	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	49144	25-SEP-2014	Central Services	Finance Strategic	124001	140009	Furniture - not attached to buildings	347.20	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	49120	29-SEP-2014	Environmental and Regulatory Services	Public Protection Technical	232500	143000	Printing & Stationery	260.90	Expense
Northumberland County Council	statistics.data.gov.uk	SURVEY SOLUTIONS SCOTLAND	52763	23-SEP-2014	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	395.00	Expense
Northumberland County Council	statistics.data.gov.uk	SUSAN KELLY PALMER	81252	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,155.25	Expense
Northumberland County Council	statistics.data.gov.uk	SUSAN KELLY PALMER	82883	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	360.75	Expense
Northumberland County Council	statistics.data.gov.uk	SWARLAND PRE-SCHOOL/CHESTER BEARS	82884	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,174.60	Expense
Northumberland County Council	statistics.data.gov.uk	SWART L	83290	24-SEP-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	395.66	Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	56869	24-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	733.73	Expense
Northumberland County Council	statistics.data.gov.uk	SYNERGY HEALTHCARE	85311	25-SEP-2014	Fire and Rescue Services	Learning and Development and HR	030205	162000	Payments to Other Local Authorities	453.00	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	83526	24-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	130000	Vehicle Purchases	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	51159	04-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	S C DECORATORS	67644	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,169.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TACHODISC LIMITED	82058	23-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	148003	Service Subscriptions	4,451.20	Expense
Northumberland County Council	statistics.data.gov.uk	TACT ADOPTION	88538	25-SEP-2014	Children's and Education Services	Family Placement Service	017012	167001	Adoption Agency	20,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	91014	29-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	55,769.26	Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	69120	15-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	5,406.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56135	04-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,894.88	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56135	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56135	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,557.88	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56135	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56136	04-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,398.40	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56136	04-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	466.16	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56136	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56137	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,481.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56138	04-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56138	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56138	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,866.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56138	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56139	04-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56139	04-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56139	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,482.24	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56139	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56140	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,955.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56140	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56141	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,872.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56141	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56142	04-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56142	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56142	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,565.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56142	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56143	04-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56143	04-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,812.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	56143	04-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,782.00	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	TAMARIS (ENGLAND) LTD	56143	04-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	79630	19-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,964.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	94838	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,880.28	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	94838	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,964.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	94838	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,332.20	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	65306	12-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,880.28	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	65306	12-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,332.20	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	79629	19-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	701.77	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57315	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,977.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57316	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,845.52	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57317	12-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,827.24	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	60464	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,833.82	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57261	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57261	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57261	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57261	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57262	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57262	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57262	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57262	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57263	05-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	2,172.26	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57263	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	538.61	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57264	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,172.26	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57264	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57264	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57264	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	982.17	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57265	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	319.45	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57265	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	239.19	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57265	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	79.21	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57266	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57266	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57266	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57266	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,810.54	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57266	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57267	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	57268	05-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	60270	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	1,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	71585	19-SEP-2014	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	71585	19-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	312.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	69252	15-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	560.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	71124	17-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	466.58	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	82106	23-SEP-2014	Children's and Education Services	Alnwick FACT	016018	181000	Client Transport	311.90	Expense
Northumberland County Council	statistics.data.gov.uk	TARSET & GREYSTEAD PARISH COUNCIL	65521	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARTAN AND TWEED	64679	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	852.80	Revenue
Northumberland County Council	statistics.data.gov.uk	TARTAN AND TWEED	65033	12-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	443.20	Revenue
Northumberland County Council	statistics.data.gov.uk	TAYLOR S	71315	17-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	TEACHING PERSONNEL LTD	49995	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	662.00	Liability
Northumberland County Council	statistics.data.gov.uk	TECALEMIT GARAGE EQUIPMENT CO LTD	35069	01-SEP-2014	Highways and Transport Services	Stakeford Workshop	205220	140000	Equipment	338.00	Expense
Northumberland County Council	statistics.data.gov.uk	TEES ACTIVE LIMITED	59034	08-SEP-2014	Public Health	Tees Active	035102	144034	Commissioned Services	1,256.25	Expense
Northumberland County Council	statistics.data.gov.uk	TELECARE SERVICES ASSOCIATION	67567	29-SEP-2014	Adult Social Care	Northumberland Telecare	303310	144051	Advertising / Publicity	1,110.00	Expense
Northumberland County Council	statistics.data.gov.uk	TERBERG MATEC UK LIMITED	51176	03-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	939.48	Expense
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	88587	25-SEP-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-1,299.15	Revenue
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	88587	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,290.65	Revenue
Northumberland County Council	statistics.data.gov.uk	TESCO STORES LTD	84708	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	272.56	Expense
Northumberland County Council	statistics.data.gov.uk	TESCO STORES LTD	84066	25-SEP-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	360.50	Expense
Northumberland County Council	statistics.data.gov.uk	TESCO STORES LTD	84116	25-SEP-2014	Public Health	Local Public Health Service Pharmacy Plan B	035123	144034	Commissioned Services	293.96	Expense
Northumberland County Council	statistics.data.gov.uk	TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED	92906	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,004.15	Revenue
Northumberland County Council	statistics.data.gov.uk	THC LANDSCAPES	49384	25-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	8,403.07	Liability
Northumberland County Council	statistics.data.gov.uk	THC LANDSCAPES	56306	25-SEP-2014	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	2,029.95	Expense
Northumberland County Council	statistics.data.gov.uk	THC LANDSCAPES	56115	25-SEP-2014	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	3,854.76	Expense
Northumberland County Council	statistics.data.gov.uk	THEM WIFIES	59037	08-SEP-2014	Public Health	Sexual Health Learning Aid	035164	144034	Commissioned Services	13,320.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THE ALNWICK ACCOUNTANTS LIMITED	92712	30-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	276.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE ALNWICK ACCOUNTANTS LIMITED	92711	30-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	288.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE ALNWICK ACCOUNTANTS LIMITED	57196	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	256.80	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BARNABAS PROJECT	84626	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	7,337.66	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52594	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52594	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,535.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52594	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52594	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	4,535.60	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52595	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52595	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,535.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52595	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52595	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	6,803.40	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52596	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,702.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52596	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	6,803.40	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52597	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52597	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52597	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52598	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52598	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52598	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52598	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,267.80	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,127.27	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,155.46	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	52599	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56632	05-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	272.96	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56634	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	423.96	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56634	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-24.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56635	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	706.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56635	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-40.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56633	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	706.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	56633	05-SEP-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-40.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLYTH ACADEMY	56427	04-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,307.69	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	E2E Programme	012034	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	Alnwick Locality	012036	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	Berwick Locality	012038	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	Haydon Bridge Locality	012040	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	Hexham Locality	012041	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	Morpeth Locality	012042	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BRITISH COMPUTER SOCIETY	82591	23-SEP-2014	Children's and Education Services	Construction	012047	144005	Exam Fees	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BROOMLEY BEE PROJECT	60555	09-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	52362	03-SEP-2014	Adult Social Care	LD West - LWIH1	306154	167006	Care Homes with Nursing	16,492.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	52363	03-SEP-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	4,810.05	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	52363	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-353.62	Revenue
Northumberland County Council	statistics.data.gov.uk	THE FIRE BRIGADE UNION	90294	26-SEP-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-131.85	Revenue
Northumberland County Council	statistics.data.gov.uk	THE INFIRMARY DRIVE MEDICAL GROUP	84222	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE INFIRMARY DRIVE MEDICAL GROUP	84263	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	415.04	Expense
Northumberland County Council	statistics.data.gov.uk	THE LAWNS	52570	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,717.04	Expense
Northumberland County Council	statistics.data.gov.uk	THE LENORE	49901	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	1,846.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE LENORE	49901	02-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,619.92	Expense
Northumberland County Council	statistics.data.gov.uk	THE LENORE	94835	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	1,846.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE LENORE	94835	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,619.92	Expense
Northumberland County Council	statistics.data.gov.uk	THE LODGE	49817	02-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	10,846.55	Expense
Northumberland County Council	statistics.data.gov.uk	THE LODGE	92289	29-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	10,496.66	Expense
Northumberland County Council	statistics.data.gov.uk	THE MAYFAIR	53074	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE MAYFAIR	53070	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE MAYFAIR	53063	04-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE MAYFAIR	53059	08-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE MAYFAIR	53078	15-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE NATIONAL AUTISTIC SOCIETY	52378	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,356.82	Expense
Northumberland County Council	statistics.data.gov.uk	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	88890	26-SEP-2014	Central Services	Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	81664	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	8,645.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THE NEW MAYFAIR HOTEL	57213	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,334.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	81255	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	9,435.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	81192	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	5,189.25	Expense
Northumberland County Council	statistics.data.gov.uk	THE NORTHUMBERLAND ESTATES	85449	25-SEP-2014	Cultural and Related Services	Alnwick County Library	252040	113000	Rents and Leases	1,212.33	Expense
Northumberland County Council	statistics.data.gov.uk	THE NORTHUMBERLAND TARTAN COMPANY LTD	62892	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	560.25	Revenue
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	69576	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,307.28	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	69576	16-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,821.84	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85830	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	6,594.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85833	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,455.10	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85835	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,903.88	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85838	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,791.54	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85841	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,688.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85850	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,419.70	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	85855	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,653.84	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	88312	26-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,233.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	38.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	38.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	173.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	139.70	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	666.75	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	500.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD BASKET SUPPLY LTD	43716	08-SEP-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	283.28	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	52573	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	52573	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	52572	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	52572	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	52572	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	52574	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE ORIGINAL WINTERS TALE LTD	51077	23-SEP-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	1,233.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE ORIGINAL WINTERS TALE LTD	51078	23-SEP-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	1,269.36	Expense
Northumberland County Council	statistics.data.gov.uk	THE PHOENIX THEATRE BLYTH LIMITED	69775	16-SEP-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	877.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65319	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,279.33	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65320	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,907.92	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65320	12-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65320	12-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65317	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	665.91	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65318	12-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65318	12-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,405.84	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	65318	12-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	THE RED BALLOON PRE-SCHOOL GROUP	82875	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	673.40	Expense
Northumberland County Council	statistics.data.gov.uk	THE REPRO CENTRE LIMITED	85122	26-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,092.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE RESCUE PLACE	61880	11-SEP-2014	Environmental and Regulatory Services	Animal Welfare	235200	144020	Vets and Kennel Fees	1,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE ROTHBURY PRACTICE	84212	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SALVATION ARMY	84155	24-SEP-2014	Central Services	Office Services	115002	113000	Rents and Leases	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SELE MEDICAL PRACTICE	84201	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	323.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	61762	11-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	2,594.86	Liability
Northumberland County Council	statistics.data.gov.uk	THE TOBY HENDERSON TRUST	60424	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	236.25	Expense
Northumberland County Council	statistics.data.gov.uk	THE TOBY HENDERSON TRUST	60424	09-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	68.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE VICARAGE ST MARYS CHURCH	69577	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE WELBECK ESTATES CO LTD	60800	10-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	317.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE WELBECK ESTATES CO LTD	60801	10-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	317.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE WELBECK ESTATES CO LTD	92621	29-SEP-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	317.64	Expense
Northumberland County Council	statistics.data.gov.uk	THE WORLD MARKETS COMPANY PLC	71917	17-SEP-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500028	Invest Perf Measure Fees	1,593.00	Expense
Northumberland County Council	statistics.data.gov.uk	THIRLWALL PARISH COUNCIL	65522	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	THIRSTON PARISH COUNCIL	65523	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	39734	03-SEP-2014	Central Services	Recovery	126033	144029	Debt Collection Services	435.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	39798	10-SEP-2014	Central Services	Recovery	126033	144029	Debt Collection Services	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	60531	17-SEP-2014	Central Services	Recovery	126033	144029	Debt Collection Services	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	60529	24-SEP-2014	Central Services	Recovery	126033	144029	Debt Collection Services	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS BEN LIMITED	59176	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,326.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93130	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,630.87	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93130	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	411.88	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52741	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	3,352.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52741	03-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,352.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52741	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,676.32	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52741	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,599.40	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52741	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52741	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93131	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	4,490.14	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93131	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,352.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93131	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93131	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,599.40	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93131	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,518.79	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93131	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52742	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	940.89	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52742	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	237.62	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52743	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,756.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52743	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	20,052.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52743	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93132	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,512.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93132	30-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	20,052.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93132	30-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52744	03-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52744	03-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	4,869.35	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	52744	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,372.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93134	30-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93134	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,372.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	93134	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS PROCTOR AND SON LTD	59588	25-SEP-2014	Children's and Education Services	Kyloe House	017010	118000	Building cleaning	372.54	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS SHERRIFF AND CO	52812	04-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	444.78	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS SHERRIFF AND CO	61324	15-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	392.10	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS SHERRIFF AND CO	61326	11-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.01	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS SHERRIFF AND CO	89123	30-SEP-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.80	Expense
Northumberland County Council	statistics.data.gov.uk	THOMPSONS SOLICITORS	70810	16-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	144027	Consultancy Fees	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMPSONS (PRUDHOE)	71379	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.60	Revenue
Northumberland County Council	statistics.data.gov.uk	THOMPSONS (PRUDHOE)	71379	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.10	Revenue
Northumberland County Council	statistics.data.gov.uk	THOMPSON COMMERCIALS LIMITED	52898	04-SEP-2014	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMSON REUTERS (LEGAL) LIMITED	43780	01-SEP-2014	Central Services	Democratic Services/Scrutiny	119001	148003	Service Subscriptions	261.00	Expense
Northumberland County Council	statistics.data.gov.uk	THROPTON PARISH COUNCIL	65524	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIC TOC CLUB	81257	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,516.00	Expense
Northumberland County Council	statistics.data.gov.uk	TILLSIDE PARISH COUNCIL	65525	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIMBER CRAFT	61405	18-SEP-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIMBER CRAFT	61426	10-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	1,580.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIMBER CRAFT	61431	10-SEP-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIMS MORRIS LTD	84285	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TIMS MORRIS LTD	94433	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,368.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TINDLE ROOFING LIMITED	71161	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,478.26	Revenue
Northumberland County Council	statistics.data.gov.uk	TODDS	81943	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TOGSTON PARISH COUNCIL	65526	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOMORROW'S PEOPLE TRUST LTD	56106	04-SEP-2014	Children's and Education Services	Director Child Services	024001	144025	Professional Services	30,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	70026	16-SEP-2014	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	1,460.00	Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	48870	02-SEP-2014	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	1,314.00	Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	94462	30-SEP-2014	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	1,460.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOP SIGNS	88571	25-SEP-2014	Planning Services	Markets Western	221300	144051	Advertising / Publicity	365.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL BUSINESS GROUP	70490	24-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	143000	Printing & Stationery	177.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL BUSINESS GROUP	70490	24-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	320004	Catering Services	176.45	Revenue
Northumberland County Council	statistics.data.gov.uk	TOTAL BUSINESS GROUP	92910	30-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	140017	Consumable Materials	39.92	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL BUSINESS GROUP	92910	30-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	143000	Printing & Stationery	307.19	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL FLOORING	82823	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,805.15	Revenue
Northumberland County Council	statistics.data.gov.uk	TOTAL FLOORING	79672	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,054.33	Revenue
Northumberland County Council	statistics.data.gov.uk	TRADITION (UK) LIMITED	64678	11-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	19,293.13	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	56227	04-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,493.55	Revenue
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	67697	15-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	320055	Bus Fares	-46.80	Revenue
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	67697	15-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,535.12	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	67704	15-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,239.85	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	67704	15-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	6,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	84287	24-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,425.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	84300	24-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	84297	24-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	340.88	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	62842	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,432.35	Revenue
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	62866	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,993.50	Revenue
Northumberland County Council	statistics.data.gov.uk	TRINITY CHAMBERS	62519	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,425.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY CHAMBERS	62551	11-SEP-2014	Central Services	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY PRE SCHOOL	81258	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	660.45	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY PRE SCHOOL	82885	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,164.50	Expense
Northumberland County Council	statistics.data.gov.uk	TRITLINGTON & WEST CHEVINGTON PARISH COUNCIL	65527	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	49819	02-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,891.36	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	49819	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,891.36	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	71092	17-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	71092	17-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	92290	29-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	92290	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	67109	12-SEP-2014	Adult Social Care	Section 256 Transfer	303002	140000	Equipment	5,639.80	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	70707	16-SEP-2014	Adult Social Care	Northumberland Telecare	303310	140000	Equipment	2,448.00	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	70032	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,896.96	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	70032	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,141.92	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	70032	16-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	7,386.68	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	70030	16-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	9,372.88	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	70030	16-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	3,330.64	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	70029	16-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	305.87	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	84669	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	1,898.16	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	84669	24-SEP-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	23,499.44	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	51117	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	9,121.20	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	51117	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	51117	03-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	51118	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	51119	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	92518	29-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	9,121.20	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	92518	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	92518	29-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	92519	29-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,368.18	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	92520	29-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	5,472.72	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	92521	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	TUSTAIN MOTORS	83520	24-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	567.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92479	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52381	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92480	29-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52382	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92481	29-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52383	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92482	29-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52384	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92483	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52385	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92484	29-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52386	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92485	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52387	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92486	29-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52388	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92487	29-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52389	03-SEP-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92488	29-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92488	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52390	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52390	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92489	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52391	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92490	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92490	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52392	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52392	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92491	29-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52393	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52419	03-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	92517	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	52420	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49122	02-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,696.06	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59028	08-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,609.22	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65387	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,994.51	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78022	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,933.70	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88555	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8,911.92	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49124	02-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	390.30	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59030	08-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	390.30	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65388	12-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	390.30	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78023	19-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	390.30	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88558	26-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	390.30	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49745	03-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	270.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49125	02-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,918.07	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49125	02-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	29.27	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59032	08-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,875.79	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65390	12-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,646.16	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65390	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8.46	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78025	19-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	6,557.04	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88560	26-SEP-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,301.39	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88560	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8.46	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49128	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,335.24	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49128	02-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	110.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59033	08-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,198.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59033	08-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	110.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65392	12-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,218.15	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65392	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	110.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78028	19-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,188.88	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78028	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	110.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88561	26-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,052.27	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88561	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	110.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49130	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,240.34	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	49130	02-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	213.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59035	08-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,240.34	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	59035	08-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	213.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65394	12-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,240.34	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	65394	12-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	213.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78029	19-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,298.88	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	78029	19-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	213.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88562	26-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,298.88	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	88562	26-SEP-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	213.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	57198	08-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	309.64	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	70615	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	634.90	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	74388	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	647.64	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	74368	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.58	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	70642	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.16	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	74364	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.26	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	70648	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.20	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	74374	29-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	70636	30-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	533.96	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNESIDE AUDI	61832	11-SEP-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	436.91	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52432	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,429.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52432	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,429.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52433	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,497.80	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52433	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52434	03-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	4,179.08	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52434	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,761.12	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52435	03-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	10,447.24	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52435	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-460.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52435	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52436	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,546.52	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52436	03-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-443.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	52436	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92279	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,429.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92279	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,429.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92280	29-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,497.80	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	TYNE AND WEAR AUTISTIC SOCIETY	92280	29-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92281	29-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	4,179.08	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92281	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,761.12	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92282	29-SEP-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	10,447.24	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92282	29-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-460.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92282	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92283	29-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,546.52	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92283	29-SEP-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-443.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	92283	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	83331	24-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	1,274.12	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	83331	24-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	686.08	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	62864	11-SEP-2014	Central Services	Surplus Properties	128004	144016	Security Services	4,888.33	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	62768	11-SEP-2014	Central Services	Surplus Properties	128004	144016	Security Services	5,014.72	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY WOODLAND CONSULTANCY	79011	19-SEP-2014	Central Services	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY WOODLAND CONSULTANCY	78989	19-SEP-2014	Central Services	Surplus Properties	128004	119000	Grounds Maintenance	836.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY WOODLAND CONSULTANCY	78993	19-SEP-2014	Children's and Education Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	970.88	Expense
Northumberland County Council	statistics.data.gov.uk	T H WHITE	60104	09-SEP-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	2,028.90	Expense
Northumberland County Council	statistics.data.gov.uk	T L CARROLL	88907	26-SEP-2014	Central Services	Coroners	117001	144025	Professional Services	320.21	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71504	17-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	102.90	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71504	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.32	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71504	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.78	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71398	17-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	221.65	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71398	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.54	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71398	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.17	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71401	17-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	283.94	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71401	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521.27	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71401	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	512.63	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71397	17-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	151.26	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71397	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.44	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71397	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.10	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71400	17-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	176.65	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71400	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	946.43	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71400	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.92	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71399	17-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	298.41	Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	71399	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,598.83	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	71399	17-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.76	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	88653	25-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Revenue
Northumberland County Council	statistics.data.gov.uk	UK SPECIALIST AMBULANCE SERVICES LTD	56729	05-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	2,062.32	Expense
Northumberland County Council	statistics.data.gov.uk	ULGHAM PARISH COUNCIL	65528	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	21404	01-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	1.68	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	21404	01-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	319.20	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	21405	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	2.52	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	21405	02-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	461.60	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	32486	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	49.98	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	32486	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	748.82	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	32488	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	7.56	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	32488	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	642.24	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	32489	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	13.44	Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	32489	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	346.56	Expense
Northumberland County Council	statistics.data.gov.uk	UNIFIED BUSINESS COMMUNICATIONS LTD	52762	25-SEP-2014	Central Services	Information and Applications - Management	127200	145003	Computer software	2,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNIFY	78197	23-SEP-2014	Central Services	Information and Applications - Management	127200	145007	Land Line Telephone Costs	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNION BRAE AND NORHAM PRACTICE	84221	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNION BRAE AND NORHAM PRACTICE	84245	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	618.02	Expense
Northumberland County Council	statistics.data.gov.uk	UNISON L04018	90274	26-SEP-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-697.75	Revenue
Northumberland County Council	statistics.data.gov.uk	UNITED CARLTON OFFICE SYSTEMS LTD	70664	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,333.00	Revenue
Northumberland County Council	statistics.data.gov.uk	UNITE THE UNION	90292	26-SEP-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-22.70	Revenue
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	60026	15-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	13,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF ST ANDREWS	56704	05-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	5,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	60463	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,530.77	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	43857	22-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,068.34	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	52530	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	842.50	Revenue
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	60960	10-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	337.50	Expense
Northumberland County Council	statistics.data.gov.uk	URBAN FIELD EVENTS LTD	50119	03-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	8,955.00	Revenue
Northumberland County Council	statistics.data.gov.uk	URS INFRASTRUCTURE AND ENVIRONMENT UK LIMITED	32099	09-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	8,603.05	Expense
Northumberland County Council	statistics.data.gov.uk	VALUATION OFFICE AGENCY	69218	15-SEP-2014	Planning Services	Strategic & Urban Development Management	240010	144027	Consultancy Fees	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	VAUXHALL SPECIALIST VEHICLES	49951	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,881.82	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	VAUXHALL SPECIALIST VEHICLES	49948	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,881.82	Revenue
Northumberland County Council	statistics.data.gov.uk	VAUXHALL SPECIALIST VEHICLES	49947	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,881.82	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	48925	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	61446	10-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,962.02	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	61444	10-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,588.73	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	56292	04-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	62603	11-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,386.12	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	62583	11-SEP-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,150.33	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	91031	29-SEP-2014	Housing Services	Phase 1 Affordable Housing - 2014-2018	245042	144030	Hired Services	1,043.00	Expense
Northumberland County Council	statistics.data.gov.uk	VEOLIA ES (UK) LTD	84153	24-SEP-2014	Adult Social Care	Foundry House Admin	306618	118000	Building cleaning	326.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52718	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93102	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52719	03-SEP-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	835.71	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52720	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52720	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93103	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93103	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52721	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,093.80	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52721	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93104	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,093.80	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93104	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52722	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,093.52	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93105	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,093.52	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52723	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	3,128.76	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93106	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	3,128.76	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52724	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,570.24	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93107	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,570.24	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52725	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,096.44	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52725	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93108	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,096.44	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93108	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52726	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	52726	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93109	30-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	93109	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTOR MANUFACTURING LTD	61769	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,472.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VILLAGE NEWCASTLE	47122	04-SEP-2014	Adult Social Care	Care Management Pdi Older - Central	306358	113001	Casual hire of facilities	740.00	Expense
Northumberland County Council	statistics.data.gov.uk	VIP-SYSTEM LIMITED	70560	29-SEP-2014	Environmental and Regulatory Services	Licensing	233100	140017	Consumable Materials	1,095.20	Expense
Northumberland County Council	statistics.data.gov.uk	VIRGIN MARY LIMITED	49824	02-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,414.87	Expense
Northumberland County Council	statistics.data.gov.uk	VIRGIN MARY LIMITED	92295	29-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,304.71	Expense
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	60692	10-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70135	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70150	17-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70161	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,940.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70122	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70155	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70294	17-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70142	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70126	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	60682	10-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70140	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	70114	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	70.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Children's and Education Services	Mid Area Morpeth External Funding	011078	140000	Equipment	1,921.48	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Children's and Education Services	Central Services	012033	140004	Equipment Maintenance	8.66	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Children's and Education Services	Construction	012047	140010	Loose Furniture - For curriculum purposes	294.90	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Children's and Education Services	Leaving Care Payments	016011	181000	Client Transport	333.32	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Children's and Education Services	Leaving Care Payments	016011	181002	Other Adults Leaving Care Payments	1,057.97	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Fire and Rescue Services	North Area Team	029180	320082	Other Sundry Income	34.98	Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	2,121.65	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Communications	107001	144051	Advertising / Publicity	2,033.06	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Corporate Health & Safety Team	112001	144002	Educational Learning Resources (Not ICT equipment)	409.40	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Electoral Registration	118001	140001	Equipment - Non Curriculum	419.71	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Democratic Services/Scrutiny	119001	145008	Mobile Phone Charges	3.85	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Legal	120001	143000	Printing & Stationery	15.30	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Legal	120001	151000	Other Supplies and Services Expenditure	100.00	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	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Accounts Payable	125031	151000	Other Supplies and Services Expenditure	1,099.48	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Council Tax	126032	144029	Debt Collection Services	6.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Council Tax	126032	144031	Court Fees	15,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Recovery	126033	144031	Court Fees	675.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Central Services	Infrastructure - Management	127300	145003	Computer software	84.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Head of Local Services	128015	143000	Printing & Stationery	19.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Area office - West	200140	145008	Mobile Phone Charges	68.59	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	57.60	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Construction	200300	145008	Mobile Phone Charges	9.37	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	150.45	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Transport Policy	202106	166000	Other Contributions	511.60	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	101100	Staff Training & Development	30.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Design	202150	140014	Books, Publications and Media	30.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Laboratory	202200	115000	Water charges	489.60	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	Laboratory	202200	145008	Mobile Phone Charges	31.56	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	787.65	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	6.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140000	Equipment	2,391.12	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167016	Trees and shrubs	1,304.34	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	140000	Equipment	649.14	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Head of Neighbourhood Services	222050	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	140000	Equipment	261.48	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	151007	Licence Charges	36.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Trading Standards & Animal Health	231540	140000	Equipment	77.14	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Management	231550	140000	Equipment	12.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Environmental and Regulatory Services	Animal Welfare	235200	140000	Equipment	39.49	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Planning Services	Development Services - Admin	240000	101100	Staff Training & Development	397.65	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Cultural and Related Services	Hexham Library	252385	143000	Printing & Stationery	153.30	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Short Term Support Service - South - Central	300005	140000	Equipment	15.67	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	140000	Equipment	4.74	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	140000	Equipment	160.44	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	248.19	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	144025	Professional Services	3.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	144025	Professional Services	3.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	144025	Professional Services	6.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	178045	18-SEP-2014	Payments Suspense	Payments Suspense	990321	500189	Purchasing Card Control Account Debit	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION	61663	11-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	462.50	Liability
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION	61670	11-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	690.00	Liability
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION	70827	16-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	100000	Salaries	256.48	Expense
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION	78775	19-SEP-2014	Children's and Education Services	Pupil Referral Unit	001100	100000	Salaries	256.48	Expense
Northumberland County Council	statistics.data.gov.uk	VITALISE	92472	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	VITALISE	92473	29-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	VOGEL ASSOCIATES	51153	25-SEP-2014	Environmental and Regulatory Services	Trading Standards & Animal Health	231540	144046	Analysts Fees	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	49820	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,642.68	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	49821	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,170.17	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	49822	02-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	10,170.17	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	49823	02-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	10,170.17	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	92291	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,331.63	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	92292	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,842.10	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	92293	29-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,842.10	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	92294	29-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,842.10	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	52375	03-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,646.42	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	70037	16-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,196.92	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	70039	16-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,485.44	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	70088	16-SEP-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,196.92	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	70090	16-SEP-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,196.92	Expense
Northumberland County Council	statistics.data.gov.uk	VP BASTION LIMITED	43440	18-SEP-2014	Central Services	Coroners	117001	140000	Equipment	2,537.40	Expense
Northumberland County Council	statistics.data.gov.uk	V M DUNDAS	82830	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Revenue
Northumberland County Council	statistics.data.gov.uk	WALLINGTON DEMESNE PARISH COUNCIL	65529	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	WALL PARISH COUNCIL	65687	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARDEN PARISH COUNCIL	65530	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARD HADAWAY	65624	12-SEP-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	3,432.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH AND ACKLINGTON PLAYGROUP	81266	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	314.50	Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH AND ACKLINGTON PLAYGROUP	82887	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,170.75	Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH PARISH COUNCIL	65683	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	18,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARK PARISH COUNCIL	65531	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	32484	04-SEP-2014	Highways and Transport Services	Internal Hires	205350	132000	Vehicle hire	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	36054	11-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	140012	Health & Safety	461.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	42456	11-SEP-2014	Highways and Transport Services	Internal Hires	205350	132000	Vehicle hire	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	60326	18-SEP-2014	Highways and Transport Services	Internal Hires	205350	132000	Vehicle hire	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	60328	25-SEP-2014	Highways and Transport Services	Internal Hires	205350	132000	Vehicle hire	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	WASHETERIA	56371	04-SEP-2014	Children's and Education Services	Kyloe House	017010	142002	Laundry	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	48871	02-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	256.63	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	56303	04-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	94439	30-SEP-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	326.62	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49883	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,272.24	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49884	02-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,696.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49884	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,006.08	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49884	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,240.80	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49884	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	158.60	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94863	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,696.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94863	30-SEP-2014	Adult Social Care	Older PDI South - PSMB1	306411	167007	Residential Care	11,026.08	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94863	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,240.80	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94863	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	158.60	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94864	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,088.96	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49885	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	10,963.94	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	51132	03-SEP-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	538.82	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94865	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	-598.68	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94866	30-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94866	30-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94866	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,725.28	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	94866	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	220.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	93213	30-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49908	02-SEP-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49908	02-SEP-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49908	02-SEP-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,372.64	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	49908	02-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	220.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO MEDICAL GROUP	84203	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	2,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEBEX COMMUNICATIONS UK LIMITED	70672	16-SEP-2014	Central Services	Learning & OD	111001	101100	Staff Training & Development	370.77	Expense
Northumberland County Council	statistics.data.gov.uk	WECAN	90782	26-SEP-2014	Children's and Education Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	14,369.00	Expense
Northumberland County Council	statistics.data.gov.uk	WECAN	51217	03-SEP-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92287	29-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,933.08	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92285	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,661.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92285	29-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52428	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,661.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52428	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92286	29-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92286	29-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92286	29-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52429	03-SEP-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52429	03-SEP-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52429	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52430	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,933.08	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	92284	29-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52454	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	69753	16-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,220.00	Revenue
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52738	03-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52738	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,581.22	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52738	03-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	220.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93123	30-SEP-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93123	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,844.76	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93123	30-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	140.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52739	03-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52739	03-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,932.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52739	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,980.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93124	30-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93124	30-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,932.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93124	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,980.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	52740	03-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,885.16	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	93125	30-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,885.16	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	94780	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,009.99	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	94781	30-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	94781	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	49826	02-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	49826	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	49826	02-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	134.67	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	94782	30-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	49827	02-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	65208	12-SEP-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	487.50	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	84217	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	649.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	84242	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	439.26	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	84702	25-SEP-2014	Public Health	Stop Smoking Services Pharmacy Direct	035122	144034	Commissioned Services	718.53	Expense
Northumberland County Council	statistics.data.gov.uk	WELL CLOSE MEDICAL GROUP	84208	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	624.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELL CLOSE MEDICAL GROUP	84254	24-SEP-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	911.72	Expense
Northumberland County Council	statistics.data.gov.uk	WELL CLOSE MEDICAL GROUP	84236	24-SEP-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	602.74	Expense
Northumberland County Council	statistics.data.gov.uk	WENDY LEDGER T/A BEATRICE'S	69778	26-SEP-2014	Children's and Education Services	Emp & Skills Business Support	010027	144003	School Trips and Educational Visits	950.00	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48921	01-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,967.75	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48922	01-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	5,407.57	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48922	01-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48922	01-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,443.56	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48922	01-SEP-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,534.28	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48922	01-SEP-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	191.71	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48923	01-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	26,913.68	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48924	01-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48924	01-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,803.40	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48924	01-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	WESTFIELD SCHOOL	69114	16-SEP-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	451.22	Expense
Northumberland County Council	statistics.data.gov.uk	WEST ALLEN PARISH COUNCIL	65532	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEST BEDLINGTON TOWN COUNCIL	65533	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	90,481.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEST END PRE-SCHOOL	81269	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,453.10	Expense
Northumberland County Council	statistics.data.gov.uk	WEST END PRE-SCHOOL	82889	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,627.70	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35263	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	404.75	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35263	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	95.05	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35264	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,487.58	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35264	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	345.05	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35262	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	671.89	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35262	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	156.84	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35265	11-SEP-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,234.82	Expense
Northumberland County Council	statistics.data.gov.uk	WEST LOTHIAN COUNCIL	35265	11-SEP-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	285.15	Expense
Northumberland County Council	statistics.data.gov.uk	WHALTON PARISH COUNCIL	65684	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHALTON VILLAGE PRE SCHOOL	94531	30-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,968.25	Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	81272	22-SEP-2014	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	14,152.50	Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	82890	23-SEP-2014	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	505.05	Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	94494	30-SEP-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHEATFIELD COURT	59957	09-SEP-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,696.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHEATFIELD COURT	59958	09-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,187.56	Expense
Northumberland County Council	statistics.data.gov.uk	WHITE MEDICAL GROUP	84204	24-SEP-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHITFIELD ESTATES LTD	60505	09-SEP-2014	Adult Social Care	Blyth	306604	117001	Buildings service charges	1,614.58	Expense
Northumberland County Council	statistics.data.gov.uk	WHITFIELD ESTATES LTD	69219	15-SEP-2014	Adult Social Care	Blyth	306604	113000	Rents and Leases	1,614.58	Expense
Northumberland County Council	statistics.data.gov.uk	WHITLEY BAY HIGH SCHOOL	70568	16-SEP-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	20,675.42	Liability
Northumberland County Council	statistics.data.gov.uk	WHITTINGHAM,CALLALY & ALNHAM PARISH COUNCIL	65534	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,217.50	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTINGTON PARISH COUNCIL	65535	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,175.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	69094	15-SEP-2014	Children's and Education Services	Construction	012047	120000	Insurance - buildings and contents	1,991.60	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	85038	24-SEP-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	120000	Insurance - buildings and contents	482.20	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	67653	15-SEP-2014	Children's and Education Services	E2E Programme	012034	113000	Rents and Leases	1,066.70	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	85031	24-SEP-2014	Children's and Education Services	E2E Programme	012034	113000	Rents and Leases	9,125.00	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	WHITTLE JONES GROUP LIMITED	85035	24-SEP-2014	Children's and Education Services	E2E Programme	012034	113000	Rents and Leases	3,574.53	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	92868	30-SEP-2014	Children's and Education Services	E2E Programme	012034	113000	Rents and Leases	1,066.70	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTON & TOSSON PARISH COUNCIL	65536	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHOLLEY GOODINGS LLP	74047	18-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	WIDDRINGTON STATION AND STOBBSWOOD PARISH COUNCIL	65685	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	20,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WIDDRINGTON VILLAGE PARISH COUNCIL	65537	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,325.00	Expense
Northumberland County Council	statistics.data.gov.uk	WILDFLOWER STUDIO	65003	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	376.00	Revenue
Northumberland County Council	statistics.data.gov.uk	WILKIE A	53055	04-SEP-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	70307	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.01	Revenue
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	49989	03-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	-338.79	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	49989	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,109.31	Liability
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	49978	03-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	7.70	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	49978	03-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	541.85	Liability
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	27791	10-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	642.60	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	33067	15-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	781.27	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	56225	25-SEP-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	390.80	Expense
Northumberland County Council	statistics.data.gov.uk	WILL NICHOLLS PHOTOGRAPHY	65004	11-SEP-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	294.68	Revenue
Northumberland County Council	statistics.data.gov.uk	WINDSOR NURSING HOME	52367	03-SEP-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,654.48	Expense
Northumberland County Council	statistics.data.gov.uk	WOODHORN CHARITABLE TRUST	92901	30-SEP-2014	Central Services	Commercial and Property Services	128013	144049	Waste Disposal	1,071.50	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME	52451	03-SEP-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,934.56	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME	52452	03-SEP-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,867.76	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	61418	10-SEP-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOOLER PARISH COUNCIL	78014	18-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOOLER TENNIS CLUB	65686	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WORDSWORTH HOUSE	49818	02-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,744.00	Expense
Northumberland County Council	statistics.data.gov.uk	WORDSWORTH HOUSE	69451	16-SEP-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,744.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	56466	12-SEP-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	56469	05-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGLEYS SOLICITORS LLP	92002	30-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGLEYS SOLICITORS LLP	88533	26-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	1,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIXON SECURITY SERVICES LIMITED	60554	09-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	2,029.95	Expense
Northumberland County Council	statistics.data.gov.uk	WRIXON SECURITY SERVICES LIMITED	60557	09-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	315.45	Expense
Northumberland County Council	statistics.data.gov.uk	WRIXON SECURITY SERVICES LIMITED	60558	09-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,837.20	Expense
Northumberland County Council	statistics.data.gov.uk	WRIXON SECURITY SERVICES LIMITED	60552	09-SEP-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,454.95	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM PARISH COUNCIL	65538	12-SEP-2014	BELOW LINE	Precepts	130020	151011	Parish Precepts	18,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	32491	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	290.80	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	39742	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	601.60	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	39745	08-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	269.36	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	65131	29-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	439.60	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	65132	29-SEP-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	431.60	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	61359	10-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42307	08-SEP-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	634.80	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42307	08-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.20	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84988	24-SEP-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	62403	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	70771	16-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,320.00	Liability
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84990	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	81668	22-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,265.00	Liability
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84981	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	78843	19-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74428	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74428	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74426	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,463.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74425	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,456.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74424	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	70412	16-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	1,326.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	70405	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,744.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74427	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,762.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	70406	16-SEP-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	744.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	70410	16-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	894.15	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	70408	16-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,136.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74429	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,874.25	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74423	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	74423	18-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84979	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84975	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84984	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	84986	24-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	830.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90903	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90889	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90910	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.25	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90906	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	834.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90908	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,154.75	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90905	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.55	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90904	26-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	341.70	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90797	26-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90886	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90890	26-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,744.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90884	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.75	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90798	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,264.50	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90796	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90790	26-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	788.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90787	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	81825	23-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90888	26-SEP-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	170.85	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90888	26-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	612.55	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90888	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.85	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90788	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90789	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,251.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90887	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,419.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90792	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,130.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90880	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90881	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,026.50	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90794	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,511.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90795	26-SEP-2014	Highways and Transport Services	Winter Services Rural	200380	132001	Plant Hire	904.50	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90793	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,288.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90791	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90076	26-SEP-2014	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance	640.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	90786	26-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	948.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	95063	30-SEP-2014	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	4,505.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	69899	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	51033	03-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	69898	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	69916	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	2,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	69917	16-SEP-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	92800	30-SEP-2014	Environmental and Regulatory Services	NEAT Team West	217300	167015	Grass cutting	5,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	W S CONTROLS LTD	48767	01-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	XENTRALL SHARED SERVICES	83499	24-SEP-2014	Highways and Transport Services	Concessionary Travel	204140	143000	Printing & Stationery	2,776.36	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX FINANCE LTD	69693	16-SEP-2014	Central Services	Central Print	127800	143002	Reprographics	9,619.82	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	69701	16-SEP-2014	Central Services	Central Print	127800	143002	Reprographics	10,994.45	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	60429	09-SEP-2014	Central Services	Printing Charges	127700	143002	Reprographics	33,795.97	Expense
Northumberland County Council	statistics.data.gov.uk	XYLEM WATER SOLUTIONS UK LTD	83473	24-SEP-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	529.00	Expense
Northumberland County Council	statistics.data.gov.uk	YARWOOD & STUBLEY SOLICITORS	50116	03-SEP-2014	Children's and Education Services	Wansbeck FACT	016016	180004	S17/ Prevention Childcare Costs	1,007.00	Expense
Northumberland County Council	statistics.data.gov.uk	YARWOOD & STUBLEY SOLICITORS	90954	29-SEP-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	7,989.35	Revenue
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	70462	16-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	451.51	Liability
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	90763	26-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	427.24	Liability
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	70447	16-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	397.67	Liability
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	25541	04-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	678.00	Liability
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	42582	18-SEP-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,285.70	Liability
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	41597	18-SEP-2014	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	143000	Printing & Stationery	64.15	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	41597	18-SEP-2014	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	144002	Educational Learning Resources (Not ICT equipment)	284.39	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	41600	02-SEP-2014	Children's and Education Services	Wooler Sure Start Local Programme	009400	144002	Educational Learning Resources (Not ICT equipment)	377.80	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	49741	18-SEP-2014	Children's and Education Services	Amble Childrens Centre	009301	143000	Printing & Stationery	322.77	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	49203	02-SEP-2014	Children's and Education Services	Wooler Sure Start Local Programme	009400	144002	Educational Learning Resources (Not ICT equipment)	-377.80	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	60035	11-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	597.00	Revenue
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	60036	09-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-597.00	Revenue
Northumberland County Council	statistics.data.gov.uk	YOUNGS RPS	69226	15-SEP-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,071.43	Revenue
Northumberland County Council	statistics.data.gov.uk	YPTC	50257	03-SEP-2014	Children's and Education Services	Alnwick Locality	012036	144005	Exam Fees	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	ZHAMBALA LTD	32844	10-SEP-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	ZOOM CCTV (NORTH EAST) LIMITED	69097	15-SEP-2014	Environmental and Regulatory Services	Waste Contracts	225110	144049	Waste Disposal	15,263.30	Expense
Northumberland County Council	statistics.data.gov.uk	ZURICH MUNICIPAL	120872	15-SEP-2014	New Northumberland Insurance	New Northumberland Insurance Fund	990301	500101	Insurance Fund	100,000.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Fund						
Northumberland County Council	statistics.data.gov.uk	2X2 WORLDWIDE	70787	25-SEP-2014	Children's and Education Services	Central Services	012033	100504	Learner Allowances	960.44	Expense
Northumberland County Council	statistics.data.gov.uk	2X2 WORLDWIDE	70751	24-SEP-2014	Children's and Education Services	Central Services	012033	100504	Learner Allowances	960.44	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58100	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	5,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58104	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	5,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58108	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	5,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58112	18-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,188.75	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58109	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	250.05	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58110	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	4,887.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	58111	08-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167013	Secure Accommodation	5,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	69887	16-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,843.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	69136	15-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,117.50	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	69889	16-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,944.25	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	69140	15-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,048.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	69891	16-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,163.63	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	69139	15-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,177.50	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	78868	19-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,876.75	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	88755	26-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,091.50	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	78866	19-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	584.95	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	78867	19-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,355.50	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	78184	18-SEP-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,166.25	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	88574	25-SEP-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,340.50	Expense
Northumberland County Council	statistics.data.gov.uk	3663	47067	03-SEP-2014	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	273.60	Expense
Northumberland County Council	statistics.data.gov.uk	3663	47064	03-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	253.09	Expense
Northumberland County Council	statistics.data.gov.uk	3663	47077	08-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	310.23	Expense
Northumberland County Council	statistics.data.gov.uk	3663	47088	10-SEP-2014	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	352.32	Expense
Northumberland County Council	statistics.data.gov.uk	3663	47089	10-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	445.75	Expense
Northumberland County Council	statistics.data.gov.uk	3663	61181	15-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	285.34	Expense
Northumberland County Council	statistics.data.gov.uk	3663	61188	17-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	458.67	Expense
Northumberland County Council	statistics.data.gov.uk	3663	61195	24-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	579.17	Expense
Northumberland County Council	statistics.data.gov.uk	3663	61198	29-SEP-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	530.19	Expense
Northumberland County Council	statistics.data.gov.uk	4A WINDSCREEN CO	67482	12-SEP-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	288.00	Expense
Northumberland County Council	statistics.data.gov.uk	4TH MORPETH SCOUT GROUP	88870	26-SEP-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense