

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Sep-16 to 30-Sep-16**

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AAA CHEMICALS LIMITED	1216367	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	358.56	Liability
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1252041	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1252041	30-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,418.92	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1252041	30-SEP-2016	Adult Social Care	Older MH North - PNMb1 - Two	306408	167007	Residential Care	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1252041	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	ABC FOOD LAW	1212891	14-SEP-2016	Environmental and Regulatory Services	Public Protection Technical	232500	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABC TAXIS	1237602	22-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,523.60	Expense
Northumberland County Council	statistics.data.gov.uk	ABLE CONSTRUCTION (NORTHERN) LTD	1213399	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	119,948.80	Asset
Northumberland County Council	statistics.data.gov.uk	ABOUND DESIGN AND INTERPRETATION LTD	1225238	13-SEP-2016	Environmental and Regulatory Services	Peregini Project	206101	166000	Other Contributions	4,167.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1218157	06-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,322.25	Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1218158	06-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	456.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1218160	06-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	873.91	Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1251975	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	456.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1251977	30-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,165.21	Expense
Northumberland County Council	statistics.data.gov.uk	ABRITAS LTD	1232716	16-SEP-2016	Housing Services	Homefinder	246160	144025	Professional Services	12,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABRITAS LTD	1232719	16-SEP-2016	Housing Services	Homefinder	246160	144025	Professional Services	272.72	Expense
Northumberland County Council	statistics.data.gov.uk	ACKLINGTON PARISH COUNCIL	1219390	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,847.50	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244681	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244681	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244681	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,939.52	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244681	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244681	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244680	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244680	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244680	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,939.52	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244680	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244680	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,917.80	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,659.64	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244683	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,917.80	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,659.64	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244682	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244685	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244685	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244685	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,887.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244685	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244685	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244684	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244684	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244684	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,887.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244684	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244684	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244687	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,010.84	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244688	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244688	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244688	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,939.52	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244688	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	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	ACOMB COURT CARE HOME	1244686	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244686	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244686	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,939.52	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244686	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244686	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244691	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244691	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244691	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244691	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244691	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244689	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,929.78	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244690	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244690	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244690	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244690	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244690	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244693	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244693	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,909.28	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244693	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244693	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244692	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244692	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,909.28	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244692	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244692	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244696	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244696	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244696	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244696	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244696	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244694	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	703.49	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244695	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244695	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	4,800.53	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244695	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244695	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244695	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1244679	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	10,714.23	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	1245935	27-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,336.62	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB PARISH COUNCIL	1218940	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	20,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACORN CARE & EDUCATION LTD	1229090	15-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	81,666.66	Expense
Northumberland County Council	statistics.data.gov.uk	ACORN CARE & EDUCATION LTD	1229121	15-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	76,666.66	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	1240648	27-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,680.46	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1226650	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	8,848.32	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1226967	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	8,976.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1227030	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	978.08	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1243363	23-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	113000	Rents and Leases	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1243364	23-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	113000	Rents and Leases	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1243362	23-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	113000	Rents and Leases	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1243369	23-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	113000	Rents and Leases	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1243361	23-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	113000	Rents and Leases	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1216168	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1217290	05-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,258.16	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1216461	02-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	896.44	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1216462	02-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,398.70	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1216460	05-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	332.50	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1231882	15-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,344.90	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1231881	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	2,957.36	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1235138	20-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	577.50	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1246306	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	856.44	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1246269	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	497.76	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1246406	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,208.43	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1216183	02-SEP-2016	Cash	Cash	990002	500186	Imprest Advances Control Account Dr	1,900.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1216186	02-SEP-2016	Cash	Cash	990002	500186	Imprest Advances Control Account Dr	1,650.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1192377	05-SEP-2016	Highways and Transport Services	Sustainable Travel Policy	100008	144027	Consultancy Fees	9,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1219137	07-SEP-2016	Central Services	EU Referendum	118010	113000	Rents and Leases	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1219137	07-SEP-2016	Central Services	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1226160	13-SEP-2016	Public Health	ERS	035101	144022	Medical Fees	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	ACTIVE NORTHUMBERLAND	1226160	13-SEP-2016	Public Health	ERS	035101	144034	Commissioned Services	6,039.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1226160	13-SEP-2016	Public Health	ERS	035101	144034	Commissioned Services	1,256.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1232493	16-SEP-2016	Cultural and Related Services	Tail Ships	250075	143005	General Office Expenses	509.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1221996	08-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1222161	08-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1221034	08-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1222380	09-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,390.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	1251398	30-SEP-2016	Central Services	Electoral Registration	118001	143000	Printing & Stationery	3,638.28	Expense
Northumberland County Council	statistics.data.gov.uk	ADDERSTONE WITH LUCKER PARISH COUNCIL	1218941	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADMEC	1224901	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,639.00	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1224899	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,639.00	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1224897	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,962.00	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1224883	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1224876	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,127.60	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1224855	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,265.30	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1194344	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,319.30	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1194340	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.90	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1203325	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,571.50	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1203322	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,905.00	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1217476	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,305.50	Asset
Northumberland County Council	statistics.data.gov.uk	ADMEC	1213402	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.00	Asset
Northumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY	1224422	09-SEP-2016	Cultural and Related Services	Ashington Leisure Centre (Old)	249570	110001	Building Maintenance - Structural - Unplanned	335.10	Expense
Northumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY	1224424	09-SEP-2016	Cultural and Related Services	Ashington Leisure Centre (Old)	249570	110001	Building Maintenance - Structural - Unplanned	304.15	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED INDUSTRIAL SOLUTIONS LTD	1218464	15-SEP-2016	Children's and Education Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED LEGAL SOLUTIONS LIMITED	1217232	22-SEP-2016	Central Services	Coroners	117001	145003	Computer software	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED LEGAL SOLUTIONS LIMITED	1217232	22-SEP-2016	Central Services	Coroners	117001	145003	Computer software	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED NETWORK SECURITY LIMITED	1201427	15-SEP-2016	Central Services	Infrastructure - Management	127300	145003	Computer software	476.38	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED RADIATORS LTD	1200664	12-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANTEX NETWORK SOLUTIONS LTD	1228759	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,121.57	Asset
Northumberland County Council	statistics.data.gov.uk	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	1198764	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,331.50	Asset
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	1186599	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,212.06	Asset
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	1207750	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,434.04	Asset
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	1203557	20-SEP-2016	Highways and Transport Services	Transport Policy	202106	144027	Consultancy Fees	22,479.04	Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	1242525	23-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	7,566.42	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1218112	06-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	490.05	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1218113	06-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	595.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217428	05-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	259.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217428	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	6,608.58	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217428	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,451.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217428	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,231.81	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,527.71	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	26.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	163.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,942.27	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	22,888.36	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	6,929.13	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	9,502.62	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	549.36	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,817.33	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	137.34	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	245.25	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1217458	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	12,465.58	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225553	12-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	293.26	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225553	12-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	6,820.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225553	12-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,465.43	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225553	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,340.93	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,527.71	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	26.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	163.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,928.54	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	22,231.09	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	7,086.09	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	9,839.43	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	529.74	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,421.66	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	137.34	Expense

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Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	245.25	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1225555	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	15,216.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237195	21-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	259.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237195	21-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	6,594.94	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237195	21-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,444.97	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237195	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,231.81	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,501.55	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	26.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	163.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,975.41	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	20,988.49	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	7,063.20	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	9,450.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	529.74	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,137.17	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	137.34	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	245.25	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1237197	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	16,571.10	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1243370	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	263.10	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1243422	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	2,025.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1243423	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	1,831.20	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244577	26-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	293.26	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244577	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	6,492.64	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244577	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,424.51	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244577	26-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,347.75	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,508.09	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	26.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	163.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,944.89	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	21,393.97	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	6,870.27	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	9,362.01	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	529.74	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,987.37	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	137.34	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	245.25	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1244579	26-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	16,708.02	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1228923	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	410.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1228916	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1228914	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1228925	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1228939	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1228940	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242621	23-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242621	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	410.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242621	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	246.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242621	23-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242619	23-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	102.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242619	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	205.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242619	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	102.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242623	23-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	287.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242623	23-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	553.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242623	23-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	553.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242623	23-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	184.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1242623	23-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	2,009.00	Expense
Northumberland County Council	statistics.data.gov.uk	AG & P JACKSON (CHARTERED SURVEYOR)	1226116	30-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	385.00	Expense
Northumberland County Council	statistics.data.gov.uk	AIKEN FLOORING CONTRACTS	1192655	07-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,680.96	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1208134	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1235189	20-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1225539	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1236353	21-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1232374	16-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	2,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1232389	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1246324	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	AINSWORTH SPARK ASSOCIATES	1224323	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	1191465	05-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145001	Data Lines	2,639.41	Expense
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	1191465	05-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145002	Computer hardware	287.91	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217385	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217385	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,085.76	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217385	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1244553	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1244554	26-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,025.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217386	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217386	05-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217386	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	12,607.20	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217386	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217389	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217389	05-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217389	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,564.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217389	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1216152	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,110.13	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1216153	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,110.13	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1247503	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	612.62	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1226912	13-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,867.76	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1244794	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,867.76	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217390	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217390	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,673.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217390	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217392	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	5,689.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217392	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,835.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217394	05-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217394	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217394	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1217396	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	1217518	05-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	446.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	1217910	06-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.40	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	1226289	13-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	991.95	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	1236112	21-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.41	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	1247455	28-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	499.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALAN LE MARINEL	1216051	01-SEP-2016	Housing Services	Investigations	126051	144025	Professional Services	5,396.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALAN LE MARINEL	1251359	30-SEP-2016	Housing Services	Investigations	126051	144025	Professional Services	674.50	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1250972	29-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,705.64	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1250972	29-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1217345	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,705.64	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1217345	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1203552	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,040.00	Asset
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1198801	06-SEP-2016	Central Services	Northumberland Hall Alnwick - Running Costs	294901	140009	Furniture - not attached to buildings	1,797.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1235751	21-SEP-2016	Central Services	Accommodation Moves	128019	145002	Computer hardware	2,394.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1211221	20-SEP-2016	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALBA/SB POOLS LTD	1235187	20-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	553.25	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	1252042	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,990.68	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1236115	21-SEP-2016	Highways and Transport Services	Lease Cars	205300	130008	Other Transport Costs	339.33	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1231688	28-SEP-2016	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	3,541.32	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1231689	28-SEP-2016	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	22,368.47	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1231684	28-SEP-2016	Highways and Transport Services	Lease Cars	205300	130008	Other Transport Costs	2,171.52	Expense
Northumberland County Council	statistics.data.gov.uk	ALISON WALTON (MANAGEMENT CONSULTANCY)	1218390	06-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	144027	Consultancy Fees	17,958.40	Expense
Northumberland County Council	statistics.data.gov.uk	ALLAN COURT CARE CENTRE	1244776	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE CRICKET CLUB	1248004	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PARISH COUNCIL	1218942	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	18,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1226607	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,265.51	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1226977	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,912.02	Expense
Northumberland County Council	statistics.data.gov.uk	ALLIED HEALTHCARE GROUP LTD	1217453	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,921.76	Expense
Northumberland County Council	statistics.data.gov.uk	ALLIED HEALTHCARE GROUP LTD	1251978	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,756.36	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1217954	06-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	555.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1224466	09-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	434.91	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1236114	21-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	585.12	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1242669	23-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	766.03	Expense
Northumberland County Council	statistics.data.gov.uk	ALNMOUTH AND LESBURY CRICKET CLUB	1247992	29-SEP-2016	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNMOUTH PARISH COUNCIL	1218943	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK TOWN COUNCIL	1216316	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,714.48	Asset
Northumberland County Council	statistics.data.gov.uk	ALNWICK TOWN COUNCIL	1218944	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	122,126.50	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHAGRAPHICS	1247498	28-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500031	Publicity & Communication	6,976.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHAGRAPHICS	1247496	28-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500031	Publicity & Communication	5,094.00	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	ALPHA RECOVERY	1219514	08-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALWINTON PARISH COUNCIL	1218945	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TOWN COUNCIL	1218946	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	62,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1193262	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	534.50	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1226200	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	906.50	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1226206	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.50	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1226199	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,138.50	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1226207	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	660.40	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1226205	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	740.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1226202	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	1232466	16-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,900.94	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	1232466	16-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	1247544	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	statistics.data.gov.uk	ANCROFT PARISH COUNCIL	1218947	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW BELL (CHARTERED SURVEYORS)	1229104	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	1224438	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	1235035	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	1245667	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	1226485	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	1228813	14-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW BRYSON PHOTOGRAPHY	1218509	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224335	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224340	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224331	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224338	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224336	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224337	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1224334	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1223454	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1232114	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1234287	19-SEP-2016	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1232121	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1232123	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1232125	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1234288	19-SEP-2016	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1234290	19-SEP-2016	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	6,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1234291	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1234315	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1234317	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	1232585	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	6,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	1232586	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	4,653.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	1232587	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	8,272.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	1232588	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW WETHERELL	1186657	05-SEP-2016	Housing Services	Existing Stock	245068	166000	Other Contributions	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1217449	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	463.15	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1217450	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	815.80	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1217451	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,228.50	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1217452	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1247581	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	370.52	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1247582	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	641.24	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1247583	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANGUS TAYLOR (BARRISTER)	1226397	20-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANNA SMY - CHILDMINDER	1226978	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	713.12	Expense
Northumberland County Council	statistics.data.gov.uk	ANNE EVERDEN (PHARMACY CONSULTANT)	1216812	27-SEP-2016	Public Health	Public Health Miscellaneous	035001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANN WHITE	1250901	29-SEP-2016	Children's and Education Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	751.20	Expense
Northumberland County Council	statistics.data.gov.uk	ANN WHITE	1219094	07-SEP-2016	Children's and Education Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	601.20	Expense
Northumberland County Council	statistics.data.gov.uk	ANN WHITE	1234217	19-SEP-2016	Children's and Education Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	757.85	Expense
Northumberland County Council	statistics.data.gov.uk	ANTALIS LIMITED	1201567	15-SEP-2016	Central Services	Cramlington Contact Centre	255240	143000	Printing & Stationery	818.40	Expense
Northumberland County Council	statistics.data.gov.uk	AON HEWITT LIMITED	1216413	02-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500025	Actuarial Fees	42,015.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLEBY ENVIRONMENTAL SERVICES LTD	1225737	15-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	1,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLETREE TREATMENT CENTRE LTD	1229125	15-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	53,766.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLE TRANSCRIPTION LTD	1201888	13-SEP-2016	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	315.12	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247628	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	111001	Electricity	13.39	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247628	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	111002	Gas	5.52	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247628	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	115000	Water charges	28.43	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247628	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	220.93	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1219336	08-SEP-2016	Children's and Education Services	Employment Coach Team	010029	113001	Casual hire of facilities	308.00	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	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1219367	08-SEP-2016	Children's and Education Services	Placement Services Admin	017005	120001	Premises costs recharges	4,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1219387	08-SEP-2016	Central Services	Solar Panels	128150	120001	Premises costs recharges	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1219358	08-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	113000	Rents and Leases	333.33	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1219381	08-SEP-2016	Housing Services	Blyth North and Cramlington	550060	151008	Storage of Goods	473.33	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1219335	08-SEP-2016	Children's and Education Services	Employment Coach Team	010029	113001	Casual hire of facilities	1,737.79	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247620	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	111001	Electricity	18.52	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247620	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	111002	Gas	7.64	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247620	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	115000	Water charges	39.33	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1247620	28-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	305.66	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1243865	26-SEP-2016	Central Services	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1251355	30-SEP-2016	Housing Services	Blyth North and Cramlington	550060	151008	Storage of Goods	473.33	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1229191	15-SEP-2016	Children's and Education Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,123.50	Expense
Northumberland County Council	statistics.data.gov.uk	ARCH4 LTD	1203425	20-SEP-2016	Planning Services	Spatial Policy and Delivery	229150	144025	Professional Services	7,348.05	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	1213567	01-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	1213567	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,806.24	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	1213567	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,703.60	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	1213567	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	1213567	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	599.20	Expense
Northumberland County Council	statistics.data.gov.uk	ARJO HUNTLEIGH	1216129	01-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	3,773.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARJO HUNTLEIGH	1216053	01-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	3,523.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	1237452	21-SEP-2016	Adult Social Care	Sealodge	300155	118004	Hygiene Services	278.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNDALE GROUP OF COMPANIES	1187371	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	474.05	Liability
Northumberland County Council	statistics.data.gov.uk	ARNDALE GROUP OF COMPANIES	1187330	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	388.65	Liability
Northumberland County Council	statistics.data.gov.uk	ARNDALE GROUP OF COMPANIES	1202623	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	281.13	Liability
Northumberland County Council	statistics.data.gov.uk	ARNDALE GROUP OF COMPANIES	1207890	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	278.00	Liability
Northumberland County Council	statistics.data.gov.uk	ARNDALE GROUP OF COMPANIES	1209234	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	292.51	Liability
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	1216566	19-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	374.22	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	1216567	19-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	282.20	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	1216568	19-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	282.20	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	1216569	19-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	282.20	Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1218602	07-SEP-2016	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	181000	Client Transport	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217869	06-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	413.34	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217753	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	15,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217748	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,680.52	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217747	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,345.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217741	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,370.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217742	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,126.46	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217751	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	10,104.60	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1217752	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	926.90	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1245388	27-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	324,655.21	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA RAIL NORTH LTD	1216802	26-SEP-2016	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,021.30	Expense
Northumberland County Council	statistics.data.gov.uk	ASDA STORES LIMITED	1228528	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	1,118.93	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON MINORS LTD	1226609	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,205.91	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON MINORS LTD	1226979	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,956.15	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON REMOVALS & STORAGE LTD	1232538	16-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	1,944.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON REMOVALS & STORAGE LTD	1224328	09-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	2,867.43	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON REMOVALS & STORAGE LTD	1232539	16-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	1,463.66	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON SEA CADETS	1233351	19-SEP-2016	Highways and Transport Services	Transport Policy	202106	166000	Other Contributions	1,457.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1222912	09-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,002.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TOWN COUNCIL	1218948	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	337,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHLEY J WYNNE CARPETS & FLOORING	1224605	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,916.67	Asset
Northumberland County Council	statistics.data.gov.uk	ASHWOODS LIGHTFOOT LIMITED	1219577	27-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,617.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1225279	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223316	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	6,629.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223317	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	6,629.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223318	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,847.52	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223319	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,847.52	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223320	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,847.52	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223321	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,847.52	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223322	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,902.12	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223323	26-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	725.53	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223325	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,683.12	Expense
Northumberland County Council	statistics.data.gov.uk	ASPIRE HEALTHCARE	1223326	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,170.78	Expense
Northumberland County Council	statistics.data.gov.uk	ASSOCIATION FOR COACHING UK LTD	1228872	15-SEP-2016	Central Services	Learning & OD	111001	101100	Staff Training & Development	272.27	Expense
Northumberland County Council	statistics.data.gov.uk	ASSOCIATION FOR CONSULTANCY AND ENGINEERING	1195958	06-SEP-2016	Highways and Transport Services	Design	202150	148003	Service Subscriptions	4,326.74	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ASTRAL PS LTD	1225143	28-SEP-2016	Central Services	Infrastructure - Management	127300	145003	Computer software	3,354.57	Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS CARE HOME LTD	1252032	30-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,948.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS CARE HOME LTD	1252032	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	1226899	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,444.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	1245986	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,444.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1219539	27-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	578.74	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1236097	27-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,315.33	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1219540	27-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,208.26	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1219541	27-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,699.65	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1225298	27-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,433.61	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1231652	27-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,417.49	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	1231650	15-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,825.55	Expense
Northumberland County Council	statistics.data.gov.uk	AT NERAC LTD	1251327	30-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	101100	Staff Training & Development	333.10	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1252040	30-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	11,491.33	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1252040	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	11,491.33	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1227712	14-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,360.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1227713	14-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,360.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1213590	01-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	6,156.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1213591	01-SEP-2016	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	1213591	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1213592	01-SEP-2016	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	1213593	01-SEP-2016	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	1232484	16-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,698.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1247577	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,872.48	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1247578	28-SEP-2016	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	1247578	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	1247579	28-SEP-2016	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	1247580	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,506.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213561	01-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213561	01-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213561	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,503.24	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252034	30-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252034	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252034	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,503.24	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213560	01-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213560	01-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,503.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213560	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,503.48	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213560	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252030	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252030	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,503.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252030	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,503.48	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252030	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252023	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252023	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	29,188.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252023	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213562	01-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213562	01-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213562	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252036	30-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252036	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252036	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252024	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	48,085.28	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252038	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,658.64	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213564	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,658.64	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252037	30-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,503.32	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252037	30-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1252037	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,287.16	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213563	01-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,503.32	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213563	01-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213563	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,287.16	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213559	01-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213559	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	29,188.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1213559	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	AUTOMOTIVE GROUP	1218584	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,095.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AUTOSMART INTERNATIONAL	1235080	29-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	265.62	Expense
Northumberland County Council	statistics.data.gov.uk	AUTO WINDSCREENS LIMITED	1236113	21-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.34	Expense

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	VERY CARE	1226905	13-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,706.04	Expense
Northumberland County Council	statistics.data.gov.uk	VERY HEALTHCARE GROUP	1228374	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,830.08	Expense
Northumberland County Council	statistics.data.gov.uk	VERY HEALTHCARE GROUP	1252084	30-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,830.08	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	1229204	15-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	1250677	30-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	1250678	30-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	1250680	30-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	508.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1251370	30-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	462.60	Revenue
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1245997	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	514.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1245998	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,092.25	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232471	16-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	462.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232472	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	481.89	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223181	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	963.78	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232473	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	48,383.77	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232473	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,986.47	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223183	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	460.94	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223183	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,164.48	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223183	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	145.56	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223183	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	145.56	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223183	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	48.52	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1247563	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	481.88	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223293	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	9,701.86	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223293	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	25,385.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223293	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,429.93	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223293	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,427.36	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1223293	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,441.50	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	835.25	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167002	Other Independent Care	151.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	411.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	3,071.16	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,184.50	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	565.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232846	16-SEP-2016	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	1232846	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,651.73	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1247564	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	963.76	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232847	16-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	9,701.86	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232847	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	25,867.08	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232847	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,004.59	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232847	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,852.70	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232847	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,441.50	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232848	16-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	485.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232848	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,164.48	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232848	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	145.56	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232848	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	145.56	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1232848	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	48.52	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1237194	21-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	47,187.55	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1237194	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,986.47	Expense
Northumberland County Council	statistics.data.gov.uk	A AND J GUTHRIE	1225886	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,992.60	Asset
Northumberland County Council	statistics.data.gov.uk	A E BRECKONS TA HEAR AND NOW CEILDH BAND	1251285	30-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	A HAGERTY	1251914	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	278.63	Asset
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)	1217229	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1217816	26-SEP-2016	Fire and Rescue Services	Engineering Services	030120	130002	Vehicle Licensing	250.96	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1216546	28-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	352.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAMBURGH CASTLE	1247776	28-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	1,434.50	Revenue
Northumberland County Council	statistics.data.gov.uk	BAMBURGH PARISH COUNCIL	1218949	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1217369	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	464.93	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1217370	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	929.86	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1217371	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,115.58	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1245930	27-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1225488	12-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	372.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1223159	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	474.11	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1223156	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	940.52	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1242687	23-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	268.72	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1223157	09-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	531.35	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1225493	12-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	848.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1223158	09-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,261.95	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1245931	27-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	474.11	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BAVINGTON PARISH COUNCIL	1218951	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	1252021	30-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,059.56	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	1213557	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,074.41	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	1213557	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,059.56	Expense
Northumberland County Council	statistics.data.gov.uk	BCE NORTHERN LTD	1198843	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	statistics.data.gov.uk	BCE NORTHERN LTD	1217463	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,412.50	Asset
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1217375	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,117.07	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1244739	26-SEP-2016	Adult Social Care	Older PDI Central - PCLA1 - Two	306401	167007	Residential Care	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1244739	26-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1244739	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,148.60	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1244739	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1244740	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,997.44	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1244740	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON HARDWARE LIMITED	1218635	19-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	289.80	Expense
Northumberland County Council	statistics.data.gov.uk	BEADNELL PARISH COUNCIL	1218952	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,414.50	Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY BLYTH	1226175	27-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,630.78	Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY BLYTH	1226175	27-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	389.74	Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY BLYTH	1223075	09-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	9,430.77	Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY BLYTH	1223075	09-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	389.74	Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY BLYTH	1223069	09-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	9,979.49	Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY BLYTH	1223069	09-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	76.93	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	1244473	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	825.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	1244429	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	260.50	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTON BEARS NURSERY	1226980	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,890.38	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTON NETHERTON SOCAIL CLUB	1233348	19-SEP-2016	Highways and Transport Services	Transport Policy	202106	166000	Other Contributions	2,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEEHIVE FOLDING PARTITIONS LTD	1235752	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,878.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELFORD WITH MIDDLETON PARISH COUNCIL	1218953	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELLE VUE HOUSE	1251010	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,067.64	Expense
Northumberland County Council	statistics.data.gov.uk	BELLE VUE HOUSE	1216102	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,067.64	Expense
Northumberland County Council	statistics.data.gov.uk	BELLINGHAM PARISH COUNCIL	1218954	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	15,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	1190144	01-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	1,521.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	1195745	08-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	760.50	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	1201588	15-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	760.50	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	1210693	22-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	760.50	Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	1217761	29-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	604.50	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219121	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219121	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67,309.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219122	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219122	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67,309.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219115	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219115	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66,914.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219114	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219114	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66,914.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219118	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219118	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66,914.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219120	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219120	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66,914.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219113	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1219113	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66,914.00	Asset
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1217919	06-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	279.72	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1237777	22-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	378.05	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1242604	23-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	373.46	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1244214	26-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	926.91	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1218407	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	344.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1234298	19-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	121.12	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1234298	19-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	2,236.66	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1234298	19-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	2,353.28	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1234298	19-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	800.78	Expense
Northumberland County Council	statistics.data.gov.uk	BELSAY PARISH COUNCIL	1218955	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELSAY PRE SCHOOL PLAYGROUP	1226981	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,379.41	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1213546	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	983.86	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1217376	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	632.48	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1217377	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	632.48	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1244558	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,232.33	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1244559	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	14,208.04	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1244560	26-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1244560	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,302.96	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	BERESFORD LODGE RETIREMENT HOME	1244560	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1213545	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,594.78	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK ACADEMY	1223087	23-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144025	Professional Services	11,682.06	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK ACADEMY	1223087	23-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	16,564.12	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK ACADEMY	1223087	23-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,638.46	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	1247489	28-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,013.04	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	1247489	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	1217356	05-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,013.04	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	1217356	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1217630	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	5,865.84	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1217630	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,766.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1217630	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,848.80	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1217630	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1244782	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,161.16	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1226904	13-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,161.16	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK UPON TWEED TOWN COUNCIL	1218956	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	125,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	1223004	09-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	640.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	1226554	13-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEVERAGES DIRECT LIMITED	1251451	30-SEP-2016	Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale	501.66	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1211777	05-SEP-2016	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	285.00	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1201856	05-SEP-2016	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	556.73	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1201860	07-SEP-2016	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	715.33	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1211776	14-SEP-2016	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	305.30	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1201863	14-SEP-2016	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	2,011.30	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1201864	14-SEP-2016	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	593.09	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1217743	21-SEP-2016	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	554.47	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1217745	21-SEP-2016	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	462.47	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1235040	26-SEP-2016	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	366.68	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1217749	28-SEP-2016	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	413.86	Expense
Northumberland County Council	statistics.data.gov.uk	BIDVEST FOODSERVICE	1217750	28-SEP-2016	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	297.11	Expense
Northumberland County Council	statistics.data.gov.uk	BID SERVICES	1218402	07-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	17,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	BIFA WASTE SERVICES LTD	1216317	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	484.42	Asset
Northumberland County Council	statistics.data.gov.uk	BIG FISH RENTALS LTD	1199373	15-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	695.00	Expense
Northumberland County Council	statistics.data.gov.uk	BIN 21 LTD	1224611	09-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	600.12	Expense
Northumberland County Council	statistics.data.gov.uk	BIOKIL CROWN LIMITED	1217282	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	628.32	Liability
Northumberland County Council	statistics.data.gov.uk	BIRTLEY PARISH COUNCIL	1218957	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,450.00	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1242394	22-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	3,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218706	07-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	3,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218704	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,953.60	Asset
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218705	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,908.80	Asset
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218883	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,896.00	Asset
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218884	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,883.20	Asset
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1198448	05-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	3,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218885	07-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	1,580.00	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	1218879	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,281.60	Asset
Northumberland County Council	statistics.data.gov.uk	BLACKBURNS METALS LTD	1192381	01-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,665.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLACKBURNS METALS LTD	1198438	05-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	770.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLANCHLAND PARISH COUNCIL	1218958	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1234271	19-SEP-2016	Children's and Education Services	Tynedale FACT	016014	181000	Client Transport	252.50	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH HEALTH CENTRE	1228529	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	492.17	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	1235148	20-SEP-2016	Housing Services	Housing Maintenance	550130	130004	Vehicle Fuel	680.89	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	1219478	08-SEP-2016	Housing Services	Housing Maintenance	550130	130004	Vehicle Fuel	503.57	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	1223279	09-SEP-2016	Housing Services	Housing Maintenance	550130	130004	Vehicle Fuel	680.70	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	1246389	28-SEP-2016	Housing Services	Housing Maintenance	550130	130004	Vehicle Fuel	382.57	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	1246388	28-SEP-2016	Housing Services	Housing Maintenance	550130	130004	Vehicle Fuel	827.16	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1213577	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	352.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1247548	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	554.76	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1247549	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	747.39	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1247550	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	862.96	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1247551	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	92.46	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1247551	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	1,140.34	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1226918	13-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	868.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1226918	13-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	396.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1226918	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	4,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1226918	13-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1226918	13-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,108.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1226918	13-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	172.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1243408	23-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	7,650.35	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1243408	23-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	160.23	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1243408	23-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,492.36	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1243408	23-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,837.74	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1232844	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	526.47	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1232844	16-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	7,674.69	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1232844	16-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	160.23	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1232844	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,511.98	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1232844	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,847.55	Expense
Northumberland County Council	statistics.data.gov.uk	BOLLAND DAY NURSERY	1226652	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,847.10	Expense
Northumberland County Council	statistics.data.gov.uk	BOLLAND DAY NURSERY	1227036	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,025.82	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1217379	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	609.57	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252090	30-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252090	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	12,607.20	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252090	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252091	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,693.25	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252093	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252094	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,219.14	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252094	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	401.79	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252095	30-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252095	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252095	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,042.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252096	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,422.33	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252096	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	468.75	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252097	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252097	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	880.49	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252097	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252097	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1245983	27-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.24	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252098	30-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252098	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252098	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252098	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252099	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252099	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252099	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,756.60	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252099	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252100	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	450.26	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252101	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252101	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252101	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,667.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252101	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252102	30-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252102	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252102	30-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252102	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252102	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1252102	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1226414	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	2,742.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1226415	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	2,865.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1225835	12-SEP-2016	Children's and Education Services	School Organisation & Planning	022110	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1225839	12-SEP-2016	Children's and Education Services	School Organisation & Planning	022110	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1233589	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,326.00	Asset
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1225836	12-SEP-2016	Children's and Education Services	School Organisation & Planning	022110	194000	Legal Advice - External	2,240.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1228771	26-SEP-2016	Planning Services	Spatial Policy and Delivery	229150	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1228974	26-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	6,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOKER LIMITED	1223286	09-SEP-2016	Cultural and Related Services	Bolam Lake	203210	140013	Materials for Resale	287.21	Expense
Northumberland County Council	statistics.data.gov.uk	BOOKER LIMITED	1219134	09-SEP-2016	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	350.96	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228493	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	346.08	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228494	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	546.60	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228495	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	660.54	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228514	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	484.94	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228517	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	489.33	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228521	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	316.29	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228522	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	584.61	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228523	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	1,038.18	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	BOOTS UK LTD	1228470	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	4,147.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228473	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	1,002.50	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228477	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1228479	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	561.50	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1217481	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	181000	Client Transport	341.22	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1217481	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	972.40	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1217482	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1222425	08-SEP-2016	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1217483	06-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	181000	Client Transport	891.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1217483	06-SEP-2016	Adult Social Care	LD North - LN1A1	306152	181000	Client Transport	1,485.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1217483	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	594.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1225009	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,769.64	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1225013	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,627.70	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1225010	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,776.24	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1225011	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1224563	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,627.70	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1224559	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,627.70	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1224590	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,627.70	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER CONCRETE PRODUCTS LTD	1224557	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,683.50	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1213589	01-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	5,487.30	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER STONE QUARRIES	1219363	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1194283	06-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	404.69	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1201389	13-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,639.13	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1201390	14-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	291.87	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1224467	27-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	357.15	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1224471	27-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	829.70	Expense
Northumberland County Council	statistics.data.gov.uk	BOTTOMLINE TECHNOLOGIES LTD	1243856	16-SEP-2016	Central Services	Information and Applications - Management	127200	145003	Computer software	852.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1217550	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.00	Asset
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1237771	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	703.00	Asset
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1217543	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	475.00	Asset
Northumberland County Council	statistics.data.gov.uk	BOWSDEN PARISH COUNCIL	1218959	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEYS MASTER LOCKSMITHS LTD	1216160	01-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Choppington Parish Council	217500	140000	Equipment	97.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEYS MASTER LOCKSMITHS LTD	1216160	01-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment	97.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEYS MASTER LOCKSMITHS LTD	1216160	01-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Ashington Town Council	217600	140000	Equipment	97.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1186448	15-SEP-2016	Central Services	Solar Panels	128150	120001	Premises costs recharges	-556.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1219368	15-SEP-2016	Central Services	Solar Panels	128150	120001	Premises costs recharges	277.48	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1219224	16-SEP-2016	Cultural and Related Services	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,135.57	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1232624	16-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	1,530.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1232625	16-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	15,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1232298	15-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1245131	28-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	1252006	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	10,535.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	1213079	01-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	310.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	1226610	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	11,541.29	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	1226982	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,577.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRANXTON PARISH COUNCIL	1248000	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,063.00	Asset
Northumberland County Council	statistics.data.gov.uk	BRANXTON PARISH COUNCIL	1218960	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1219554	08-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	842.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1211329	01-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,368.86	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1242647	23-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,635.61	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1242648	23-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,210.18	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1244238	26-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,710.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1244239	29-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,681.41	Expense
Northumberland County Council	statistics.data.gov.uk	BRIAN DORAN (THE SALTS)	1224458	09-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDALE COMMUNITY & TRAINING CENTRE	1224854	09-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1242681	23-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,629.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1244552	26-SEP-2016	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	1232814	16-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	492.44	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1232815	16-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,252.31	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1232816	16-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,125.58	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1223163	09-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	417.44	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244785	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,848.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244785	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	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	BRIDGE CARE RESIDENTIAL	1217583	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,266.27	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217583	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,477.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217584	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,909.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217584	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244786	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244786	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,879.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244786	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	122.60	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217585	05-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217585	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,879.04	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217585	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	122.60	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244787	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1244787	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1217586	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,909.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRINKBURN AND HESLEYHURST PARISH COUNCIL	1218961	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRISTOL STREET DURHAM FORD	1211364	19-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.95	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH GAS NEW HEATING LTD	1232839	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	128,894.93	Asset
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	1228585	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,816.31	Asset
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	1222973	09-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	514.70	Revenue
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	1234720	19-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145007	Land Line Telephone Costs	6,691.27	Expense
Northumberland County Council	statistics.data.gov.uk	BRIT MILITARY SECURITY LTD	1218396	06-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	54,605.45	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMHAUGH & RIDING PARISH COUNCIL	1219392	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	17,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY AND STOCKSFIELD PARISH COUNCIL	1218962	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	38,135.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY PRE SCHOOL	1226983	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,118.02	Expense
Northumberland County Council	statistics.data.gov.uk	BROXAP LIMITED	1195728	08-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	968.27	Expense
Northumberland County Council	statistics.data.gov.uk	BROXAP LIMITED	1219454	26-SEP-2016	Environmental and Regulatory Services	Community Spaces	222550	119000	Grounds Maintenance	444.90	Expense
Northumberland County Council	statistics.data.gov.uk	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	1217261	27-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	930.00	Expense
Northumberland County Council	statistics.data.gov.uk	BT BUSINESS DIRECT LTD	1202750	19-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	618.88	Expense
Northumberland County Council	statistics.data.gov.uk	BT GLOBAL SERVICES	1235066	20-SEP-2016	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	10,162.09	Expense
Northumberland County Council	statistics.data.gov.uk	BT GLOBAL SERVICES	1251468	30-SEP-2016	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	10,161.50	Expense
Northumberland County Council	statistics.data.gov.uk	BUDHAIG ENVIRONMENTAL	1226877	13-SEP-2016	Planning Services	Conservation	229250	144025	Professional Services	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1245936	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1225501	12-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,788.35	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1234350	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,391.46	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1234351	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1252130	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	771.20	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1234352	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244698	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244699	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244700	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244701	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244702	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244704	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244705	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244706	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244707	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244708	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244709	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244710	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244711	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244712	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244713	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244714	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244715	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244716	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244717	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244718	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,034.64	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244718	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244719	26-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244719	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244720	26-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244720	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244721	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244722	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244722	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244723	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244724	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	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	BUPA CARE HOMES	1244725	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,573.04	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244726	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244727	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244728	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244729	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244730	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244731	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244732	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244733	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244734	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244735	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244736	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244737	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244738	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,034.64	Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1244738	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUREAU OF SILLY IDEAS	1228968	16-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	7,278.00	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216548	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216549	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	460.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216550	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	460.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216551	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	730.67	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216552	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	730.67	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216553	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	730.67	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216554	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	730.67	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1216555	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1,217.87	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1245139	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	-270.00	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	1245191	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	-300.00	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1232399	16-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	285.50	Revenue
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1223290	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	238.70	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1223290	09-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	269.39	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1223290	09-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	13,307.97	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1223290	09-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	2,035.69	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1223290	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,686.91	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1226919	13-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	238.70	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1226919	13-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	269.39	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1226919	13-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	14,047.94	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1226919	13-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,919.75	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1226919	13-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,057.43	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1237192	21-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	238.70	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1237192	21-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	269.39	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1237192	21-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	12,065.51	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1237192	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,885.65	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1237192	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,719.84	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1244574	26-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	238.70	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1244574	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	269.39	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1244574	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	12,107.65	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1244574	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	2,014.85	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1244574	26-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,084.71	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1251972	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	238.70	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1251972	30-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	269.39	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1251972	30-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	12,063.32	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1251972	30-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,885.65	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1251972	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,625.83	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1237618	22-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	267.50	Revenue
Northumberland County Council	statistics.data.gov.uk	BURTON ROOFING MERCHANTS LTD	1193073	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	432.80	Liability
Northumberland County Council	statistics.data.gov.uk	BURTON ROOFING MERCHANTS LTD	1193074	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	512.40	Liability
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	1226611	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,205.91	Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	1226984	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,215.21	Expense
Northumberland County Council	statistics.data.gov.uk	BWS	1218923	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1198965	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1198965	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1225774	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1243495	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1232111	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1234268	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1218687	26-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BWS	1218687	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BWS	1234270	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	statistics.data.gov.uk	BYWELL PARISH COUNCIL	1218963	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	1195313	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	1208238	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	1223448	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	1223459	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	CALOR GAS LTD	1218451	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	258.45	Revenue
Northumberland County Council	statistics.data.gov.uk	CALVERT TRUST KIELDER	1225801	12-SEP-2016	Public Health	Public Health Service	035000	144025	Professional Services	2,361.50	Expense
Northumberland County Council	statistics.data.gov.uk	CAMBIAN SIGNPOST LTD	1216151	01-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	13,427.65	Expense
Northumberland County Council	statistics.data.gov.uk	CAMBO PRE SCHOOL	1226985	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,521.07	Expense
Northumberland County Council	statistics.data.gov.uk	CAMBRIDGESHIRE COMMUNITY SERVICES	1251643	30-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	416.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAMPBELLS MINIBUS HIRE LIMITED	1215955	02-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,030.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAMPBELLS MINIBUS HIRE LIMITED	1243891	26-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPHEATON PARISH COUNCIL	1219393	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	1251124	26-SEP-2016	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	10,251.21	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA EDUCATION RESOURCING	1232838	20-SEP-2016	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	946.16	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA IB SOLUTIONS (UK) LIMITED	1245676	27-SEP-2016	Central Services	Information and Applications - Management	127200	145003	Computer software	219,679.02	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1228984	28-SEP-2016	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 LTD	1237650	22-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144027	Consultancy Fees	3,610.50	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1243461	23-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	6,262.75	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1237654	22-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144027	Consultancy Fees	4,032.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1234374	19-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	4,643.10	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1243460	23-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	5,734.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA SECURE INFORMATION SOLUTIONS LTD	1201655	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	CAPITA SECURE INFORMATION SOLUTIONS LTD	1210604	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	statistics.data.gov.uk	CAPSTICKS SOLICITORS LLP	1216166	05-SEP-2016	Central Services	Commercial Team	125045	144025	Professional Services	582.28	Expense
Northumberland County Council	statistics.data.gov.uk	CARDALE TRADE CENTRE	1209573	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,315.00	Liability
Northumberland County Council	statistics.data.gov.uk	CARDALE TRADE CENTRE	1216365	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,460.00	Liability
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232396	16-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	299.25	Revenue
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232476	16-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	499.50	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232476	16-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	20.25	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232476	16-SEP-2016	Adult Social Care	Older PDI Central - PCMM1 - Two	306404	167008	Homecare	3,473.88	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232476	16-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	486.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232476	16-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	4,988.73	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232476	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	8,353.99	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,743.36	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	1,441.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,491.82	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	4,400.22	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	Older PDI North - PNLTB	306406	167008	Homecare	55,798.73	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	23,285.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	57.45	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1232487	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	31,850.37	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1229124	15-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,272.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1217629	05-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1217629	05-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	21,348.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1217337	05-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	18,680.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1217337	05-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167006	Care Homes with Nursing	5,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAREMARK (NEWCASTLE)	1247599	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	433.92	Expense
Northumberland County Council	statistics.data.gov.uk	CAREMARK (NEWCASTLE)	1247600	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	763.84	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1213600	01-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	429.66	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	13.64	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	224.38	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	9,722.93	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	Older PDI North - PNLTB	306406	167008	Homecare	34.10	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,726.61	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,984.62	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	426.25	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223198	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,776.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1244586	26-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	129.58	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1244586	26-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	27.28	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1244586	26-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	159.60	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1244586	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	204.60	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1244586	26-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	13.64	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223329	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	140.61	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223329	09-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,807.74	Expense
Northumberland County Council	statistics.data.gov.uk	CAREWATCH CARE SERVICES LTD	1223329	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,799.12	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	CARE UK	1251030	29-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251031	29-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251031	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251032	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251033	29-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251033	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	860.16	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251034	29-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1244664	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-284.46	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1244665	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1244666	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1244667	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1232880	16-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,191.81	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1232880	16-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	736.61	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1244668	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	798.66	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1251035	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,395.98	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1234353	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,920.08	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1234353	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,218.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1234354	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,920.08	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1234354	19-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,218.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1226913	13-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	11,839.79	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1216841	02-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	453.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1213596	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	3,791.70	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1213597	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	483.75	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1213598	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,512.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1213599	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	664.32	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1225067	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	3,791.70	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1225068	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,512.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1225069	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,481.88	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1247587	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1247588	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	11,375.10	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1247589	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	3,236.28	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	1247590	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	517.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	1213501	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	1245987	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	CARHAM PARISH COUNCIL	1218964	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARILLION CONSTRUCTION LIMITED	1226089	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053,392.84	Asset
Northumberland County Council	statistics.data.gov.uk	CARLOS LUIS RIVERA MARTINEZ (MUSICIAN)	1235616	29-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAROLINE OWENS (CHILDMINDER)	1226674	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	CAROLS KIDZ CARE	1226667	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	9,617.74	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1226446	13-SEP-2016	Cultural and Related Services	Other Countryside sites	203300	119000	Grounds Maintenance	488.67	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1213454	01-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	547.22	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1200676	12-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	662.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1237779	22-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	294.08	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1237780	22-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,005.66	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1237782	29-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	403.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1237783	29-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	323.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1224838	29-SEP-2016	Central Services	Cemetery Services South East	219200	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARTER BROWN THE EXPERT SERVICE LTD	1222784	12-SEP-2016	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	986.57	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216095	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,675.21	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216095	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	555.97	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245925	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	581.33	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245925	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	178.57	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245926	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,922.06	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245927	27-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	2,922.06	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245927	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	937.50	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245928	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,024.99	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1245929	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	474.94	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216094	01-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216094	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216094	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,523.33	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216094	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,917.80	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216092	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,740.21	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216092	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216093	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,034.64	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216093	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,826.80	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216093	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,051.96	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	CASTLEVIEW CARE HOME	1216093	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	28,379.45	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1216093	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	6,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251036	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,234.83	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251037	29-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,034.64	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251037	29-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,774.84	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251037	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,051.96	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251037	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	25,973.43	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251037	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	6,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251006	29-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251006	29-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251006	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1251006	29-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,917.80	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLE CARPETS (MORPETH) LTD	1232633	22-SEP-2016	Children's and Education Services	Employer and Learner Responsive - Default	012030	110003	Repair and Maintenance	4,137.50	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1228592	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,498.00	Asset
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1224835	09-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	272.00	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1224837	09-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,674.00	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1191924	16-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,968.94	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1216442	02-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	283.39	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1216441	02-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	372.38	Expense
Northumberland County Council	statistics.data.gov.uk	CATHERINE ELLERY (CHILDMINDER)	1226669	22-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	CATHERINE ELLERY (CHILDMINDER)	1227058	22-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,467.11	Expense
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	1213565	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,191.46	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1217699	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.90	Asset
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1203424	16-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	358.60	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1217560	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.45	Asset
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1234894	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	310.90	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1234892	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	353.23	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1234888	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	348.56	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1234890	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	344.57	Expense
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1234885	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	347.48	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	1228458	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	2,303.00	Expense
Northumberland County Council	statistics.data.gov.uk	CF CORPORATE FINANCE LIMITED	1232634	16-SEP-2016	Children's and Education Services	NALS - 16-19 Bursaries	012044	144005	Exam Fees	762.37	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1217563	05-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,348.04	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1217563	05-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1217563	05-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,896.08	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1217563	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1217563	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	14,151.72	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1217563	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1201424	05-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	822.05	Expense
Northumberland County Council	statistics.data.gov.uk	CHEMTECH ENVIRONMENTAL LIMITED	1233270	30-SEP-2016	Highways and Transport Services	Laboratory	202200	144025	Professional Services	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHEVIOT CARE LIMITED	1217448	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	598.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1224827	27-SEP-2016	Children's and Education Services	Client Relations	024006	144025	Professional Services	603.75	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1224828	27-SEP-2016	Children's and Education Services	Client Relations	024006	144025	Professional Services	310.63	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1224829	27-SEP-2016	Children's and Education Services	Client Relations	024006	144025	Professional Services	805.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1224831	29-SEP-2016	Children's and Education Services	Client Relations	024006	144025	Professional Services	476.88	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1246089	28-SEP-2016	Adult Social Care	Adult Client Relations	303051	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1246085	28-SEP-2016	Adult Social Care	Adult Client Relations	303051	100600	Temporary / Agency Staff	312.50	Expense
Northumberland County Council	statistics.data.gov.uk	CHOLLERTON PARISH COUNCIL	1218966	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOLLERTON PRE-SCHOOL	1227070	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,151.77	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON PARISH COUNCIL	1218967	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	181,074.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	1245705	27-SEP-2016	Central Services	Learning & OD	111001	113001	Casual hire of facilities	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	1245705	27-SEP-2016	Central Services	Learning & OD	111001	140005	Equipment Rental	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	1245705	27-SEP-2016	Central Services	Learning & OD	111001	141002	Catering Services	725.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHRIS SHARKEY (MUSICIAN)	1195310	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144025	Professional Services	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1226577	21-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	3,209.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHURCHESFIRE	1216713	26-SEP-2016	Cultural and Related Services	Cramlington County Library	252080	110001	Building Maintenance - Structural - Unplanned	-257.88	Expense
Northumberland County Council	statistics.data.gov.uk	CHURCHESFIRE	1243719	26-SEP-2016	Central Services	Haltwhistle	128156	140004	Equipment Maintenance	262.80	Expense
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LTD	1198849	05-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500069	Local Pension Board	1,248.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1207919	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	279.18	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1207920	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	633.99	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1207921	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	284.41	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1210091	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	414.01	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1216530	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	282.08	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1231894	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	262.43	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1231896	29-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	489.64	Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1217244	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	280.56	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	CITY ELECTRICAL FACTORS LIMITED	1217244	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	28.40	Liability
Northumberland County Council	statistics.data.gov.uk	CITY OF SUNDERLAND NHS FOUNDATION TRUST	1226192	22-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	264.62	Expense
Northumberland County Council	statistics.data.gov.uk	CIVICA UK LTD	1219452	27-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	2,643.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1242764	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	679.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1226523	13-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1226536	13-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	492.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1226525	13-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1226532	13-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	963.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1225718	12-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	884.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1242734	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	403.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1242766	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	595.00	Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1242767	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLAIRE GIBSON (BARRISTERS)	1226403	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	1232547	16-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	300.32	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	1218597	07-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	1,510.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARKSON (NE) LIMITED	1232548	16-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	2,115.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLARK BROTHERS (TIPPER HIRE) LTD	1208192	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,410.00	Asset
Northumberland County Council	statistics.data.gov.uk	CLC CONTRACTORS LTD	1192591	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,582.55	Asset
Northumberland County Council	statistics.data.gov.uk	CLC CONTRACTORS LTD	1218594	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	78,383.25	Asset
Northumberland County Council	statistics.data.gov.uk	CLC CONTRACTORS LTD	1218694	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	55,579.48	Asset
Northumberland County Council	statistics.data.gov.uk	CLC CONTRACTORS LTD	1218596	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	51,236.85	Asset
Northumberland County Council	statistics.data.gov.uk	CLEANSING SERVICES GROUP LIMITED	1219447	08-SEP-2016	Environmental and Regulatory Services	Waste Contracts	225110	118002	Hazardous Waste	9,658.46	Expense
Northumberland County Council	statistics.data.gov.uk	CLEANSING SERVICES GROUP LIMITED	1226186	27-SEP-2016	Environmental and Regulatory Services	Waste Contracts	225110	118002	Hazardous Waste	5,614.70	Expense
Northumberland County Council	statistics.data.gov.uk	CLEAPSS SCHOOL SCIENCE SERVICE	1201597	12-SEP-2016	Children's and Education Services	Business Support Team	024004	148003	Service Subscriptions	5,049.30	Expense
Northumberland County Council	statistics.data.gov.uk	CLEARDATA UK LTD	1248334	29-SEP-2016	Housing Services	Homefinder	246160	143000	Printing & Stationery	475.20	Expense
Northumberland County Council	statistics.data.gov.uk	CLEARDATA UK LTD	1243711	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,617.79	Asset
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	1217662	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	1217668	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	1224966	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	432.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	1224966	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	1224966	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	statistics.data.gov.uk	CLENTEC	1216170	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	statistics.data.gov.uk	CLEVELAND ALZHEIMERS RESIDENTIAL CENTRE LTD	1226909	13-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,683.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,034.64	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,232.68	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217591	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1217592	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,906.25	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1234355	19-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,348.21	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1234356	19-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	624.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLOUD 9 LEISURE	1226509	13-SEP-2016	Children's and Education Services	Youth Service - Engagement Team (formerly South East Area Team)	011043	144003	School Trips and Educational Visits	372.68	Expense
Northumberland County Council	statistics.data.gov.uk	COANWOOD PARISH COUNCIL	1218968	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1218707	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,224.60	Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1218709	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,467.61	Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1217779	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,153.00	Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1217777	22-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	11,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1217777	22-SEP-2016	Highways and Transport Services	Transport Policy	202106	140016	Highways Materials	34,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1222421	08-SEP-2016	Fire and Rescue Services	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	420.15	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	67,338.46	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	71,869.38	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	60,088.83	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	West Hartford Fire Station	029164	111001	Electricity	5,940.11	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	West Hartford Fire Station	029164	111002	Gas	1,775.91	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	West Hartford Fire Station	029164	115000	Water charges	588.41	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	West Hartford Fire Station	029164	149000	PFI Scheme payments	135,090.09	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Pegswood Fire Station	029165	111001	Electricity	2,840.88	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Pegswood Fire Station	029165	111002	Gas	1,017.58	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Pegswood Fire Station	029165	115000	Water charges	428.82	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1235249	20-SEP-2016	Fire and Rescue Services	Pegswood Fire Station	029165	149000	PFI Scheme payments	70,215.62	Expense
Northumberland County Council	statistics.data.gov.uk	COLLINGWOOD MEDICAL GROUP	1244464	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	348.68	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1244761	26-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-526.20	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	CONVEY BROS	1234367	27-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1225548	12-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	510.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1225549	12-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	561.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1225550	12-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,657.36	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1225550	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,486.04	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1225551	12-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,715.40	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1225552	12-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,702.65	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	1244476	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	1244453	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	511.40	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	1244432	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	260.50	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE EXECUTIVE TRAVEL	1215967	02-SEP-2016	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE PARISH COUNCIL	1218969	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	52,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE PRE SCHOOL	1247975	29-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	605.13	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE YOUTH INITIATIVE	1245088	27-SEP-2016	Children's and Education Services	Youth Service - Rural Team (formerly North Area Team)	011041	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORE MUSIC	1233394	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,012.00	Asset
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	1245111	27-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110010	Vandalism Repairs	3,081.56	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	1245108	27-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110010	Vandalism Repairs	5,599.94	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	1251712	30-SEP-2016	Central Services	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	492.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORNHILL-ON-TWEED PARISH COUNCIL	1218970	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232994	16-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	250.48	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233064	16-SEP-2016	Cultural and Related Services	Blyth Coast	203260	111002	Gas	283.30	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233184	16-SEP-2016	Central Services	Station Villa Ashington - Running Costs	294962	111002	Gas	490.50	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233126	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	525.83	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232978	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	686.82	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233122	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	522.23	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232993	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	710.36	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233074	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	765.77	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233004	16-SEP-2016	Central Services	Joint Crematorium	219201	111002	Gas	2,478.18	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233050	16-SEP-2016	Adult Social Care	Dene Park Office Accommodation	300280	111002	Gas	570.46	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232926	16-SEP-2016	Children's and Education Services	Alnwick - Quality and Teaching and Learning	012036	111002	Gas	487.33	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233098	16-SEP-2016	Children's and Education Services	Alnwick - Quality and Teaching and Learning	012036	111002	Gas	706.52	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232920	16-SEP-2016	Central Services	Surplus Properties	128004	111002	Gas	770.51	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233112	16-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	438.12	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233001	16-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	111002	Gas	1,954.25	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233207	16-SEP-2016	Adult Social Care	Tynedale Centre (Hexham)	300053	111002	Gas	390.89	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232924	16-SEP-2016	Fire and Rescue Services	Alnwick Fire Station	029184	111002	Gas	268.95	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233208	16-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	111002	Gas	920.50	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232965	16-SEP-2016	Fire and Rescue Services	Berwick Fire Station	029182	111002	Gas	343.19	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233147	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	288.46	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233113	16-SEP-2016	Children's and Education Services	Netherton Admin	017004	111002	Gas	1,129.83	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233051	16-SEP-2016	Housing Services	Housing Special	501075	111002	Gas	308.90	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232944	16-SEP-2016	Central Services	Town Hall, Ashington - Running Costs	294958	111002	Gas	422.97	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233131	16-SEP-2016	Adult Social Care	Pottergate Centre (Alnwick)	300052	111002	Gas	267.42	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1232974	16-SEP-2016	Central Services	Civic Centre Blyth - Running Costs	294941	111002	Gas	373.47	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233063	16-SEP-2016	Central Services	Surplus Properties	128004	111002	Gas	509.04	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233065	16-SEP-2016	Adult Social Care	Foundry House Admin	306618	111002	Gas	870.46	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233180	16-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	546.20	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233181	16-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	449.45	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233230	16-SEP-2016	Central Services	Northumbria House Cramlington	295080	111002	Gas	1,128.25	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1233229	16-SEP-2016	Central Services	Northumbria House Cramlington	295080	111002	Gas	265.34	Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	1217599	05-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	316.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	1217600	05-SEP-2016	Adult Social Care	Estates	300454	145002	Computer hardware	396.24	Expense
Northumberland County Council	statistics.data.gov.uk	CORSENDALE PARISH COUNCIL	1218971	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTA COFFEE LIMITED	1216410	27-SEP-2016	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	464.63	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223200	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,984.75	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223201	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	902.37	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223202	09-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223202	09-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223202	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223202	09-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,763.92	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223202	09-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,769.08	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223202	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	29,091.80	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1232796	16-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,917.60	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	COUNTRYWIDE CARE HOMES LIMITED	1232797	16-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	635.65	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1232798	16-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,089.69	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223203	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1223204	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1252022	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,082.39	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1213558	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,151.80	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218070	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,542.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218071	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,180.49	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218072	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218072	06-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218073	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,535.04	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218074	06-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218076	06-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,849.11	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218076	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	602.68	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218077	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,542.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218078	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,542.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218079	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,542.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218080	06-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218081	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,542.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218082	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,816.14	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1242597	23-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,452.91	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218084	06-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1218084	06-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1225500	12-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,455.35	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1226900	13-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1226901	13-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1226902	13-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,161.30	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	1226908	13-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,098.68	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE LEGAL INDEMNITIES LTD	1235251	29-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	COWPEN QUAY COMMUNITY ASSOCIATION	1237521	22-SEP-2016	Children's and Education Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	1242513	23-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAGSIDE NURSERY UNIT	1226986	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,671.13	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247474	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247474	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247474	28-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247474	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247474	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	25,143.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247474	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,769.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247475	28-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247475	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,717.80	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1247475	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	19,435.60	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1213544	01-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,249.43	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	1226612	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	10,258.92	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	1243428	23-SEP-2016	Central Services	CPS Estates Strategy	128020	110003	Repair and Maintenance	21,964.50	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON TOWN COUNCIL	1216318	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	857.24	Asset
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON TOWN COUNCIL	1218972	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	407,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRASTER PARISH COUNCIL	1218973	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222949	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,239.00	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1248155	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,589.50	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1226449	13-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	778.25	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1232540	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,603.55	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222987	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,963.00	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1224327	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1242547	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,176.87	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222991	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,060.00	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1232542	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,876.00	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222990	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,720.50	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1232544	16-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	2,842.50	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222984	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,494.44	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1232828	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,673.93	Asset
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1232541	16-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	3,355.06	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222983	09-SEP-2016	Central Services	Accommodation Moves	128019	144025	Professional Services	3,252.89	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1222982	09-SEP-2016	Central Services	Accommodation Moves	128019	144025	Professional Services	4,443.26	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1237512	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	891.50	Asset
Northumberland County Council	statistics.data.gov.uk	CRESSWELL PARISH COUNCIL	1218974	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1245666	27-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	13,333.33	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1245219	27-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	7,086.37	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1245220	27-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	1,200.80	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1245222	27-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	287.56	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1245223	27-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	3,307.33	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1245224	27-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	1,634.25	Expense
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1247632	28-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,061.54	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1204142	20-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,952.60	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1204142	20-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1204143	20-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,952.60	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1204143	20-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1204144	20-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,952.60	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1204144	20-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1228373	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,952.60	Expense
Northumberland County Council	statistics.data.gov.uk	CROFT HOUSE (CARE) LTD	1228373	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROSLAND CONSULTING LTD	1226210	28-SEP-2016	Central Services	Human Resources	110001	100600	Temporary / Agency Staff	5,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1209261	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	414.00	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1209271	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,003.41	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218024	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	306.43	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218028	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	361.07	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218031	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	278.20	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218012	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	267.73	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218013	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	845.10	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218019	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	328.21	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1218020	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	414.00	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1231985	27-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1231985	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	466.68	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1231989	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,013.77	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1231993	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	334.75	Liability
Northumberland County Council	statistics.data.gov.uk	CROSS T	1232451	16-SEP-2016	Children's and Education Services	School Organisation & Planning	022110	194000	Legal Advice - External	615.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP	1244773	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	CSG LIMITED	1245708	27-SEP-2016	Adult Social Care	Adult Services - County Hall	306606	145002	Computer hardware	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	CTD	1210089	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	398.48	Liability
Northumberland County Council	statistics.data.gov.uk	CTD	1232570	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	413.42	Liability
Northumberland County Council	statistics.data.gov.uk	CTD	1243533	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	420.47	Liability
Northumberland County Council	statistics.data.gov.uk	CULTURE CREATIVE	1224600	09-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	13,734.34	Expense
Northumberland County Council	statistics.data.gov.uk	CULTURE CREATIVE	1225929	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CULTURE CREATIVE	1232342	16-SEP-2016	Cultural and Related Services	Tall Ships	250075	144025	Professional Services	15,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CULTURE CREATIVE	1235611	20-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	3,224.21	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA CONTRACT SERVICES	1232845	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	2,468.70	Expense
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1223035	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-313.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1223035	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,443.00	Asset
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1242174	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-341.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1242174	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,751.00	Asset
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1242125	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-594.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1242125	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,534.00	Asset
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1223032	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-349.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1223032	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,839.00	Asset
Northumberland County Council	statistics.data.gov.uk	CUMMINS-ALLISON LTD	1247744	30-SEP-2016	Highways and Transport Services	Parking Operational	207400	110005	Machine Maintenance Service	1,273.93	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1216467	05-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	299.99	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1216467	05-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	549.88	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1216467	05-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	410.99	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1216467	05-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	560.01	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1216467	05-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	708.33	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1219751	08-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1219735	08-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	468.75	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1219735	08-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	832.50	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1228666	14-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	479.17	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1247678	28-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	270.84	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	1247678	28-SEP-2016	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	528.76	Expense
Northumberland County Council	statistics.data.gov.uk	C AND S OUT OF SCHOOL CARE	1198779	12-SEP-2016	Children's and Education Services	Family Support Service	017014	167009	Day Care	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	1222373	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	945.41	Expense
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	1222373	09-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	630.28	Expense
Northumberland County Council	statistics.data.gov.uk	C&C COACHWORKS	1201299	12-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,506.74	Expense
Northumberland County Council	statistics.data.gov.uk	DANIEL WEATHERITT (ILLUSTRATOR)	1247685	28-SEP-2016	Children's and Education Services	Participation	017025	144003	School Trips and Educational Visits	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	DARLINGTON BOROUGH COUNCIL	1243737	28-SEP-2016	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1222378	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	749.00	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	DATASTOR	1235887	20-SEP-2016	Children's and Education Services	Administration - Cramlington DO	016506	143000	Printing & Stationery	278.62	Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	1234586	19-SEP-2016	Children's and Education Services	Administration - Blyth DO	016504	143000	Printing & Stationery	537.28	Expense
Northumberland County Council	statistics.data.gov.uk	DATIM BUILDING CONTRACTORS LTD	1235757	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,900.53	Asset
Northumberland County Council	statistics.data.gov.uk	DAVE BLACK CONSTRUCTION LTD	1233564	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,557.15	Asset
Northumberland County Council	statistics.data.gov.uk	DAVID ANGUS	1245397	27-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID BAILEY FURNITURE SYSTEMS LTD	1232390	16-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,720.16	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID BAILEY FURNITURE SYSTEMS LTD	1232395	16-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	274.14	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID LORIMER	1250615	29-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID LORIMER	1209226	13-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID LORIMER	1200886	13-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,448.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251007	29-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,162.96	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251007	29-SEP-2016	Adult Social Care	Older PDI South - PSMB1	306411	167006	Care Homes with Nursing	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251007	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,154.68	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251007	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251008	29-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,348.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251008	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	14,267.72	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251008	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251055	29-SEP-2016	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	1251055	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,348.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251055	29-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,032.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251055	29-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251055	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	17,261.60	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251055	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251009	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,946.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251009	29-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1251009	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216101	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	15,097.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217358	05-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,598.45	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217359	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	480.71	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217360	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	437.91	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217361	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,598.45	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217361	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,741.16	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217364	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,191.97	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217365	05-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	930.21	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217365	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	499.32	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217365	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	11,015.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1217468	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	812.49	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216098	01-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,162.96	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216098	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216098	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,154.68	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216098	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216099	01-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,348.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216099	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	14,267.72	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216099	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216130	01-SEP-2016	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	1216130	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,348.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216130	01-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,032.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216130	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216130	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	30,178.99	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216130	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216100	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,946.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216100	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1216100	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223356	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.61	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223357	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.61	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223358	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.61	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223359	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	264.61	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223360	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	265.67	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223361	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	265.67	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223363	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	531.43	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223364	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	265.67	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223365	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	363.14	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223375	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	363.14	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223376	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	535.01	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223377	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	363.14	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223380	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223381	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	531.43	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	DAWSON RENTALS	1223382	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	394.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1223383	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	516.46	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1192333	08-SEP-2016	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	473.46	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1211240	21-SEP-2016	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,384.85	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1216603	02-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1,228.20	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1244334	28-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	794.20	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	1223196	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	857.16	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	1223196	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	10,225.88	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	1223196	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	11,087.67	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	1223196	09-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167009	Day Care	432.12	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	1223196	09-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	558.00	Expense
Northumberland County Council	statistics.data.gov.uk	DEALERSHIP SERVICES LTD	1208119	21-SEP-2016	Fire and Rescue Services	Community Safety Academy	029100	142000	Clothing / Uniform	448.50	Expense
Northumberland County Council	statistics.data.gov.uk	DELAVAL & HARTLEY GLAZIERS	1243498	23-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	333.00	Expense
Northumberland County Council	statistics.data.gov.uk	DEMMENTIA CARE PARTNERSHIP	1237467	22-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,359.53	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	1226268	13-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	287.18	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	1213465	01-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.48	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	1226269	13-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.15	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	1237801	22-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	281.78	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	1244244	26-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	462.64	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	1251858	30-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	269.80	Expense
Northumberland County Council	statistics.data.gov.uk	DENWICK PARISH COUNCIL	1218975	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	1228641	14-SEP-2016	Central Services	CPS IFM Energy Management	128024	112000	Carbon Reduction Commitment	96,397.60	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	729.36	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	100600	Temporary / Agency Staff	3,196.95	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	732.36	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	100600	Temporary / Agency Staff	1,838.01	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	100600	Temporary / Agency Staff	9,328.19	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Tynedale FACT	016014	100600	Temporary / Agency Staff	262.40	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	11,075.61	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Alnwick FACT	016018	100600	Temporary / Agency Staff	400.05	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,061.01	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Bardale Short Break	017006	100600	Temporary / Agency Staff	424.95	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	4,753.76	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	5,386.98	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	1,318.59	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	383.35	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	3,535.40	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	465.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Communications	107001	100600	Temporary / Agency Staff	4,257.46	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Legal	120001	100600	Temporary / Agency Staff	6,008.79	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,459.30	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	479.15	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	852.85	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	CPS IFM Energy Management	128024	100600	Temporary / Agency Staff	539.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Solar Panels	128150	100600	Temporary / Agency Staff	590.15	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,354.00	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	A69 NPLG	200550	100600	Temporary / Agency Staff	326.60	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	707.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Highways and Transport Services	Transport Policy	202106	100600	Temporary / Agency Staff	986.58	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	8,366.80	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	453.62	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	100600	Temporary / Agency Staff	362.23	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	1,541.24	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,552.35	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Environmental and Regulatory Services	Commercial Team	232260	100600	Temporary / Agency Staff	693.97	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Cleaning Default	270000	100600	Temporary / Agency Staff	74.25	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Central Services	Northumbria House Cramlington	295080	100600	Temporary / Agency Staff	367.13	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	759.08	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Adult Social Care	Contracts	303250	100600	Temporary / Agency Staff	394.21	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Adult Social Care	Northumberland Telecare	303310	100600	Temporary / Agency Staff	514.10	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	100600	Temporary / Agency Staff	5,588.24	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	89.74	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	284.40	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	243.58	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	237.17	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	467.68	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	95.14	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	658.37	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	20.25	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Housing Maintenance	550130	100600	Temporary / Agency Staff	1,171.05	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Capital Works	550140	100600	Temporary / Agency Staff	1,808.30	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Newsham and New Deleval	550150	100600	Temporary / Agency Staff	3,392.76	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1223336	09-SEP-2016	Housing Services	Capital Rewires	550160	100600	Temporary / Agency Staff	466.94	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	588.24	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	100600	Temporary / Agency Staff	2,671.31	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	298.50	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	134.56	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	100600	Temporary / Agency Staff	1,742.29	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	100600	Temporary / Agency Staff	8,268.77	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Tynedale FACT	016014	100600	Temporary / Agency Staff	1,398.96	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	11,664.68	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	929.40	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	7,294.90	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	7,317.78	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	193.52	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	270.37	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	4,452.70	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	370.82	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Communications	107001	100600	Temporary / Agency Staff	3,392.64	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Legal	120001	100600	Temporary / Agency Staff	7,295.83	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	663.53	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	382.03	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	CPS Estates Strategy	128020	100600	Temporary / Agency Staff	255.75	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	CPS IFM Energy Management	128024	100600	Temporary / Agency Staff	429.82	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	470.53	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,354.00	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	A69 NPLG	200550	100600	Temporary / Agency Staff	2,125.96	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Highways and Transport Services	Transport Policy	202106	100600	Temporary / Agency Staff	1,013.69	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	2,915.40	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	122.60	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	100600	Temporary / Agency Staff	416.14	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	1,416.08	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,275.92	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Environmental and Regulatory Services	Commercial Team	232260	100600	Temporary / Agency Staff	279.45	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Central Services	Northumbria House Cramlington	295080	100600	Temporary / Agency Staff	367.13	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	590.40	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Adult Social Care	Contracts	303250	100600	Temporary / Agency Staff	314.37	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Adult Social Care	Northumberland Telecare	303310	100600	Temporary / Agency Staff	897.87	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	100600	Temporary / Agency Staff	6,276.94	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	192.30	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	192.30	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	192.30	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	372.88	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	208.50	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	524.41	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Housing Maintenance	550130	100600	Temporary / Agency Staff	918.45	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Capital Works	550140	100600	Temporary / Agency Staff	1,700.45	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Newsham and New Deleval	550150	100600	Temporary / Agency Staff	3,140.37	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1224923	09-SEP-2016	Housing Services	Capital Rewires	550160	100600	Temporary / Agency Staff	372.29	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	667.99	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	100600	Temporary / Agency Staff	2,068.74	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	368.15	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	100600	Temporary / Agency Staff	1,508.65	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	100600	Temporary / Agency Staff	7,757.61	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Tynedale FACT	016014	100600	Temporary / Agency Staff	1,413.27	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	7,523.35	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,235.10	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Bardale Short Break	017006	100600	Temporary / Agency Staff	543.01	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	9,984.57	Expense

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	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	6,173.57	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	45.92	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	194.10	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	4,236.10	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	465.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Communications	107001	100600	Temporary / Agency Staff	4,547.59	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Legal	120001	100600	Temporary / Agency Staff	5,327.18	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	848.58	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	391.74	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	852.85	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	CPS IFM Energy Management	128024	100600	Temporary / Agency Staff	539.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	590.15	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,895.60	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	A69 NPLG	200550	100600	Temporary / Agency Staff	589.48	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	549.20	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Highways and Transport Services	Transport Policy	202106	100600	Temporary / Agency Staff	1,643.19	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	8,350.34	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	426.04	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	100600	Temporary / Agency Staff	271.67	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	1,196.47	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,225.55	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	368.89	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Environmental and Regulatory Services	Commercial Team	232260	100600	Temporary / Agency Staff	214.25	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Central Services	Northumbria House Cramlington	295080	100600	Temporary / Agency Staff	367.13	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	1,836.08	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Adult Social Care	Contracts	303250	100600	Temporary / Agency Staff	159.68	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	100600	Temporary / Agency Staff	5,427.08	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	230.76	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	379.20	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	198.71	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff	198.71	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	467.68	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	379.20	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	252.81	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	602.62	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Housing Maintenance	550130	100600	Temporary / Agency Staff	1,178.90	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Capital Works	550140	100600	Temporary / Agency Staff	690.80	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Newsham and New Deleval	550150	100600	Temporary / Agency Staff	4,554.29	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1228356	14-SEP-2016	Housing Services	Capital Rewires	550160	100600	Temporary / Agency Staff	466.94	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	553.34	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	100600	Temporary / Agency Staff	1,876.51	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	368.15	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	100600	Temporary / Agency Staff	1,436.78	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	100600	Temporary / Agency Staff	6,773.43	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Tynedale FACT	016014	100600	Temporary / Agency Staff	1,431.61	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	7,910.30	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	2,405.51	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	751.16	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	5,251.13	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	8,894.49	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	26.51	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	4,789.47	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	465.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	Communications	107001	100600	Temporary / Agency Staff	3,450.87	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	Legal	120001	100600	Temporary / Agency Staff	6,288.93	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,466.95	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	675.37	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	CPS Estates Strategy	128020	100600	Temporary / Agency Staff	301.82	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	CPS IFM Energy Management	128024	100600	Temporary / Agency Staff	539.09	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	590.15	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,523.25	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	A69 NPLG	200550	100600	Temporary / Agency Staff	1,856.38	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	549.20	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Highways and Transport Services	Transport Policy	202106	100600	Temporary / Agency Staff	1,122.66	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	8,992.29	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Highways and Transport Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	453.62	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	100600	Temporary / Agency Staff	362.23	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	1,777.19	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,205.57	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	368.89	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	County Hall Post Room	255410	100600	Temporary / Agency Staff	136.04	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Central Services	Northumbria House Cramlington	295080	100600	Temporary / Agency Staff	367.13	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	1,173.75	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Adult Social Care	Contracts	303250	100600	Temporary / Agency Staff	234.53	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Adult Social Care	Northumberland Telecare	303310	100600	Temporary / Agency Staff	223.75	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	100600	Temporary / Agency Staff	4,306.48	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	467.68	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	371.78	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	641.33	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Housing Maintenance	550130	100600	Temporary / Agency Staff	1,139.65	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Capital Works	550140	100600	Temporary / Agency Staff	3,362.70	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Newsham and New Deleval	550150	100600	Temporary / Agency Staff	4,151.56	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1235465	20-SEP-2016	Housing Services	Capital Rewires	550160	100600	Temporary / Agency Staff	522.59	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1217461	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1223342	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	486.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1246034	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1251058	29-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	918.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1218845	09-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	774.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1218846	07-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1218334	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	1233265	16-SEP-2016	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	130000	Vehicle Purchases	972.40	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1226613	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	7,694.19	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1226614	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1226987	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,912.30	Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1226988	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	489.04	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	1217426	05-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	10,931.12	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	1217430	05-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	14,940.24	Expense
Northumberland County Council	statistics.data.gov.uk	DIOCESE OF HEXHAM AND NEWCASTLE	1247936	29-SEP-2016	Environmental and Regulatory Services	December 2015 Flooding Relief	206305	151000	Other Supplies and Services Expenditure	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE AND BARRING SERVICE	1243872	19-SEP-2016	Payments Suspense	Payments Suspense	990321	500205	Payments Suspense	4,972.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DIXON & BASTON LTD	1218617	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	441.00	Expense
Northumberland County Council	statistics.data.gov.uk	DJ RENWICK (AGRICULTURAL SERVICES)	1234572	20-SEP-2016	Cultural and Related Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,020.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243402	23-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,543.72	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,423.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,835.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306406	167006	Care Homes with Nursing	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,833.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,085.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1243403	23-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252063	30-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,177.63	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252063	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,566.11	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252063	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,080.36	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,423.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,835.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306406	167006	Care Homes with Nursing	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,287.21	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,085.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1252064	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223106	09-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,107.75	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223106	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223106	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,228.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223106	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223106	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223107	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223107	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,818.52	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223108	09-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223108	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,485.36	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223108	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223108	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,367.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223108	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223109	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223109	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223109	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,470.72	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223109	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223110	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223110	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,485.36	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223110	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223110	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,367.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223110	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,016.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223110	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223111	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,228.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223111	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,485.36	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223111	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,948.14	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1223111	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOOR SUPPORT NORTH EAST LTD	1202707	05-SEP-2016	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOOR SUPPORT NORTH EAST LTD	1218671	13-SEP-2016	Housing Services	Alnwick	550050	140017	Consumable Materials	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOXFORD YOUTH PROJECT	1227114	14-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	850.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DOXFORD YOUTH PROJECT	1227113	14-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	750.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DOXFORD HALL HOTEL	1251324	30-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	338.50	Expense
Northumberland County Council	statistics.data.gov.uk	DOXFORD YOUTH PROJECT	1228821	14-SEP-2016	Children's and Education Services	National Citizenship Service (NCS) external funding (formerly Mid Area External Funding)	011076	100508	Staff Recharges	2,387.28	Expense
Northumberland County Council	statistics.data.gov.uk	DR IAN KILLE	1225282	13-SEP-2016	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	1242500	23-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	1,161.60	Expense
Northumberland County Council	statistics.data.gov.uk	DR MICHAEL ROFFE FORENSIC PSYCHOLOGIST	1222780	08-SEP-2016	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	2,132.00	Expense
Northumberland County Council	statistics.data.gov.uk	DR S UPADHYE	1234762	28-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	484.00	Expense
Northumberland County Council	statistics.data.gov.uk	DR S UPADHYE	1232680	28-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	580.80	Expense
Northumberland County Council	statistics.data.gov.uk	DUBIT LTD	1198803	05-SEP-2016	Children's and Education Services	Participation	017025	143000	Printing & Stationery	875.00	Expense
Northumberland County Council	statistics.data.gov.uk	DUDDO PARISH COUNCIL	1219394	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	1225481	12-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	18,157.14	Expense
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	12252035	30-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	8,785.71	Expense
Northumberland County Council	statistics.data.gov.uk	DUNDEE CITY COUNCIL	1216103	01-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,098.68	Expense
Northumberland County Council	statistics.data.gov.uk	DUNDEE CITY COUNCIL	1251011	29-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,098.68	Expense
Northumberland County Council	statistics.data.gov.uk	DUNELM GEOTECHNICAL ENVIRONMENTAL	1228884	27-SEP-2016	Highways and Transport Services	Laboratory	202200	144025	Professional Services	2,644.00	Expense
Northumberland County Council	statistics.data.gov.uk	DUNSTANBURGH CASTLE GOLF COURSE	1247779	28-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500108	TIC Golf Permits	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	1251360	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	839.00	Asset
Northumberland County Council	statistics.data.gov.uk	DWF LLP	1243698	23-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218595	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.50	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1225609	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.50	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1222824	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	804.42	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218603	07-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	308.24	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1225603	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.60	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1225600	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.14	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1225614	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1225618	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.40	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1225574	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.80	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218605	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521.63	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1228658	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.78	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1228652	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,557.98	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234851	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.27	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234848	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.28	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234857	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	957.06	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234865	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,045.92	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234868	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	987.33	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234869	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.54	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1228633	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,054.68	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1233440	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,672.14	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1233437	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,403.25	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234855	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,343.50	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234863	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1228790	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	52,548.75	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1228675	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,100.00	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1228671	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1233448	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.18	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234858	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,111.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1234862	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,833.63	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1216929	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1216963	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.19	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1216218	02-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,716.35	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1213386	01-SEP-2016	Central Services	Rechargeable Construction - South East	200420	132001	Plant Hire	392.64	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218701	07-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	125.00	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218701	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1233431	19-SEP-2016	Central Services	Rechargeable Construction - South East	200420	132001	Plant Hire	11,992.00	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1217664	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1217667	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.40	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1227105	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,469.65	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218604	07-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	514.53	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1218604	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	782.85	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1232067	23-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1232069	15-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,493.70	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1232303	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.35	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1232304	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.28	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1237851	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.35	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1235960	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,363.54	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1247892	29-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,184.84	Expense
Northumberland County Council	statistics.data.gov.uk	D K AUTO ELECTRICS	1213462	01-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	538.14	Expense
Northumberland County Council	statistics.data.gov.uk	D K AUTO ELECTRICS	1231654	15-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	914.00	Expense
Northumberland County Council	statistics.data.gov.uk	D LOWES PLANT HIRE	1195596	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,522.82	Asset
Northumberland County Council	statistics.data.gov.uk	D LOWES PLANT HIRE	1217660	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,155.78	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1208260	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1218907	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,330.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1218911	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,992.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1231911	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,246.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1232284	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,095.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1237849	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1232286	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,792.50	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1231918	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,970.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1217542	05-SEP-2016	Central Services	Rechargeable Construction - West	200440	132001	Plant Hire	2,295.00	Expense
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1217542	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,405.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1225810	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,160.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1245157	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,123.02	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1226514	13-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	2,121.51	Expense
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1226514	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.85	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1226512	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,921.82	Asset
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	1226664	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,154.13	Expense
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	1227051	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,268.08	Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1193355	19-SEP-2016	Housing Services	Adaptations	245060	140017	Consumable Materials	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1223024	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320054	Orchestra Fees	-354.50	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1223024	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,899.50	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1223002	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-311.17	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1223002	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,422.83	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1236361	21-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	421.87	Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1222988	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-292.67	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1222988	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,219.33	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1233399	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	659.34	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1252367	30-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-703.70	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1252367	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,740.70	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1223033	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-257.65	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1223033	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,834.10	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1241953	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,918.44	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1222996	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-261.10	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1222996	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,872.10	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1237504	21-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-755.80	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1237504	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,313.80	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1237525	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-219.69	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1237525	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,416.59	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1252362	30-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-248.18	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1252362	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,729.98	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1201699	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,584.64	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1234487	19-SEP-2016	Housing Services	Adaptations	245060	140017	Consumable Materials	-390.00	Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1222993	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-85.78	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1222993	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	943.56	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1235140	26-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	448.06	Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1252371	30-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-239.62	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1252371	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,635.84	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1234227	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,000.03	Asset
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1234228	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,329.70	Asset
Northumberland County Council	statistics.data.gov.uk	EAST BEDLINGTON PARISH COUNCIL	1218977	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	114,741.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST CHEVINGTON PARISH COUNCIL	1218978	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	25,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1216525	02-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	3,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1225341	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1225342	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	280.80	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1225343	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	9,535.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1225344	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1251550	30-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1251551	30-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,928.23	Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1251552	30-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,822.75	Expense
Northumberland County Council	statistics.data.gov.uk	EAST DURHAM PARTNERSHIP LTD	1226028	13-SEP-2016	Children's and Education Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST DURHAM PARTNERSHIP LTD	1226023	19-SEP-2016	Children's and Education Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	EAST LOTHIAN COUNCIL	1228378	14-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,352.44	Expense
Northumberland County Council	statistics.data.gov.uk	EA AND CE LEWINS	1237700	22-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	975.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1222827	08-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	5,590.50	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1210162	21-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	5,950.33	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1210688	22-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	374.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1223081	22-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,140.30	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1210692	22-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	7,427.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1210691	22-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,213.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1210690	22-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	4,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1222986	27-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,645.25	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1222997	27-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,598.50	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1222787	27-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	1,880.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECONORTH LIMITED	1222786	27-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,823.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1217921	06-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	270.16	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1217922	06-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	270.16	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1225294	12-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	659.60	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1250572	29-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	449.90	Expense
Northumberland County Council	statistics.data.gov.uk	EC SOLUTIONS	1246303	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	2,376.00	Expense
Northumberland County Council	statistics.data.gov.uk	EC SOLUTIONS	1243502	23-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	2,376.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDENRED (UK GROUP) LTD TA CHILDCARE VOUCHERS LTD	1251130	26-SEP-2016	Central Services	Employee Services	125011	100505	Childcare Vouchers	30,442.59	Expense
Northumberland County Council	statistics.data.gov.uk	EDENRED (UK GROUP) LTD TA CHILDCARE VOUCHERS LTD	1234360	12-SEP-2016	Central Services	Employee Services	125011	100505	Childcare Vouchers	7,008.97	Expense
Northumberland County Council	statistics.data.gov.uk	EDGE HILL UNIVERSITY	1210717	12-SEP-2016	Children's and Education Services	Special Educational Needs and Disability Grant	014018	144025	Professional Services	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDLINGHAM PARISH COUNCIL	1218979	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	EDWARD LLOYD TRUST	1223193	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	17,186.40	Expense
Northumberland County Council	statistics.data.gov.uk	EGLINGHAM PARISH COUNCIL	1219395	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1202644	09-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	568.10	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1207944	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,172.00	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1210116	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	260.80	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1200893	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,043.20	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1210082	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	802.00	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1212969	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	439.36	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1217277	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,304.00	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1216451	19-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	627.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1216435	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,450.00	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1216528	22-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	567.70	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1218638	26-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,072.80	Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1218662	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	287.30	Liability
Northumberland County Council	statistics.data.gov.uk	ELIZABETH CALLAGHAN (BARRISTER)	1201178	12-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELIZABETH MENDOZA (BARRISTER)	1226165	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELLINGHAM PARISH COUNCIL	1218980	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELLINGTON AND LINTON PARISH COUNCIL	1218981	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	16,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1242132	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-475.60	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1242132	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,231.60	Asset
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1223029	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-312.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1223029	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,432.00	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1237514	21-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-311.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1237514	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,421.00	Asset
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1223036	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-32.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	1223036	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	352.00	Asset
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1245938	27-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	725.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213547	01-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	2,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213547	01-SEP-2016	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	1213547	01-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213547	01-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	5,811.32	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213547	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,771.68	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213547	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	902.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247477	28-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	2,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247477	28-SEP-2016	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	1247477	28-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247477	28-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,811.32	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247477	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,771.68	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247477	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	902.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213541	01-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	8,319.48	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213541	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213541	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	373.60	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247495	28-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	8,319.48	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247495	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247495	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	373.60	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213548	01-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	5,869.16	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213548	01-SEP-2016	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	1213548	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,534.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213548	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213548	01-SEP-2016	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	1213548	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	988.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247478	28-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	5,869.16	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247478	28-SEP-2016	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	1247478	28-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,534.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247478	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247478	28-SEP-2016	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	1247478	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	988.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1213549	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,925.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1247479	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,925.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELSDON PARISH COUNCIL	1218982	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBLETON PARISH COUNCIL	1218983	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	8,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE CARE	1223169	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,733.10	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE CARE	1223170	09-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	3,153.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE CARE	1223170	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,642.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENERGY ASSETS	1228654	14-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	6,517.90	Expense
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY	1022253	28-SEP-2016	BELOW LINE	Precepts	130020	151012	Other Precepts	305.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY	1022253	28-SEP-2016	BELOW LINE	Precepts	130020	151012	Other Precepts	314,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1213594	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,803.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1218162	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,803.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1247584	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,803.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1247585	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,803.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1247586	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,803.00	Expense
Northumberland County Council	statistics.data.gov.uk	ERNST AND YOUNG LLP	1224832	09-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500118	PF External Audit Fees	5,629.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1216710	02-SEP-2016	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	646.19	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1216711	02-SEP-2016	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	504.97	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1216717	02-SEP-2016	Children's and Education Services	Amble Childrens Centre	009301	110001	Building Maintenance - Structural - Unplanned	345.22	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1223027	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	313,210.81	Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1225141	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	497,794.30	Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1225916	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	193,707.97	Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	1245083	27-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	8,007.84	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223144	09-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	5,274.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223143	09-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	7,124.48	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223143	09-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	8,642.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223143	09-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223145	09-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	7,052.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1225480	12-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	6,927.91	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1225480	12-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,927.91	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223152	09-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223152	09-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-352.60	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	ESPA	1223142	09-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223142	09-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-400.60	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	1223150	09-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	6,757.88	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1223151	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	6,741.32	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252028	30-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	7,124.48	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252028	30-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	8,642.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252028	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252031	30-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	5,274.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252029	30-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252029	30-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-400.60	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	1252058	30-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	6,757.88	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252059	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	6,741.32	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252039	30-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	7,052.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252060	30-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1252060	30-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-352.60	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	1225844	12-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,389.75	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1225926	12-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,389.75	Expense
Northumberland County Council	statistics.data.gov.uk	ESSENTRA SECURITY	1208136	19-SEP-2016	Children's and Education Services	Home to School Transport	204120	143000	Printing & Stationery	379.90	Expense
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1211390	09-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-282.76	Expense
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1223088	09-SEP-2016	Environmental and Regulatory Services	Alnwick Depot - Waste Collection Services	225200	130004	Vehicle Fuel	272.16	Expense
Northumberland County Council	statistics.data.gov.uk	EVENTS DESIGN COMPANY LTD	1218727	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	17,827.69	Expense
Northumberland County Council	statistics.data.gov.uk	EVE BURNUP	1220295	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	345.61	Revenue
Northumberland County Council	statistics.data.gov.uk	EVOLUTION CHILDREN SERVICES LIMITED	1246711	28-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	36,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	EVOLUTION CHILDREN SERVICES LIMITED	1232379	16-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	12,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXCEL BLINDS	1234588	19-SEP-2016	Housing Services	Alnwick	550050	140009	Furniture - not attached to buildings	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1237229	21-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,768.20	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1237229	21-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,597.48	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1237229	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,304.60	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1237229	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	10,731.36	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1237229	21-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,886.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1237229	21-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1244783	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,768.20	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1244783	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,597.48	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1244783	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,304.60	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1244783	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	10,731.36	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1244783	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,886.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	1244783	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXOR (SERVICES) LTD	1203588	13-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	151000	Other Supplies and Services Expenditure	665.10	Expense
Northumberland County Council	statistics.data.gov.uk	EXTOL ACADEMY TRUST	1210598	01-SEP-2016	Children's and Education Services	Northumberland Learning Partnerships	010248	144025	Professional Services	4,989.90	Expense
Northumberland County Council	statistics.data.gov.uk	EXTOL ACADEMY TRUST	1210598	01-SEP-2016	Children's and Education Services	Northumberland Learning Partnerships	010248	146005	Travel Allowances - Members	70.20	Expense
Northumberland County Council	statistics.data.gov.uk	EXTRACTIVE INDUSTRY GEOLOGY CONFERENCES LTD	1208202	21-SEP-2016	Planning Services	Development Services - Admin	240000	101100	Staff Training & Development	590.00	Expense
Northumberland County Council	statistics.data.gov.uk	E-ON ENERGY	1219623	08-SEP-2016	Adult Social Care	Chibburn Court	300154	111001	Electricity	658.17	Expense
Northumberland County Council	statistics.data.gov.uk	E-ON ENERGY	1227353	14-SEP-2016	Adult Social Care	Sealodge	300155	145007	Land Line Telephone Costs	848.52	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1236071	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1226117	13-SEP-2016	Central Services	Ford Castle (Delegated) (6230)	295030	110003	Repair and Maintenance	28,794.07	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1224321	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,555.12	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1224322	09-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1242549	23-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1242549	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	632.00	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1242549	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	387.00	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1242549	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	535.00	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1242549	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	319.00	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Central Services	Morpeth and Ponteland Development	128014	144025	Professional Services	59,718.67	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,335.25	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,335.25	Expense
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,195.34	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,187.94	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,129.35	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	428.43	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,480.64	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.18	Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1245209	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	231.67	Asset
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	1245380	30-SEP-2016	Central Services	Cemetery Services South East	219200	140013	Materials for Resale	148.80	Expense
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	1245380	30-SEP-2016	Central Services	Cemetery Services South East	219200	144019	Cremation and Burial Fees	178.70	Expense
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	1245380	30-SEP-2016	Central Services	Joint Crematorium	219201	140013	Materials for Resale	501.65	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	FALSTONE PARISH COUNCIL	1218984	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,137.50	Expense
Northumberland County Council	statistics.data.gov.uk	FANTASY PRINTS LIMITED	1226131	13-SEP-2016	Central Services	Markets Northern	221100	144051	Advertising / Publicity	1,741.72	Expense
Northumberland County Council	statistics.data.gov.uk	FEATHERSTONE PARISH COUNCIL	1218985	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	FELTON PARISH COUNCIL	1218986	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	1245769	27-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	142002	Laundry	782.91	Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	1212769	22-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	142002	Laundry	715.60	Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	1245766	27-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	142002	Laundry	1,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	1212864	22-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	142002	Laundry	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	FENWICK	1242179	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FENWICK	1242179	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,750.00	Asset
Northumberland County Council	statistics.data.gov.uk	FERGUSONS MOTORS & CYCLES	1250905	29-SEP-2016	Children's and Education Services	Wheels to Work	012080	130001	Vehicle Repairs and maintenance	314.00	Expense
Northumberland County Council	statistics.data.gov.uk	FERGUSONS MOTORS & CYCLES	1250911	29-SEP-2016	Children's and Education Services	Wheels to Work	012080	130001	Vehicle Repairs and maintenance	402.49	Expense
Northumberland County Council	statistics.data.gov.uk	FERGUSONS REMOVALS	1246136	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	470.00	Expense
Northumberland County Council	statistics.data.gov.uk	FERN HOLLOW DAY NURSERY	1226615	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,923.55	Expense
Northumberland County Council	statistics.data.gov.uk	FERN HOLLOW DAY NURSERY	1226989	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,349.10	Expense
Northumberland County Council	statistics.data.gov.uk	FIELD HOUSE NURSING HOUSE	1217582	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,300.39	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST FRIENDS (RINGWAY)	1226616	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,488.28	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST FRIENDS (RINGWAY)	1226990	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,160.16	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1217456	05-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	310.08	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1225546	12-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	387.60	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1234294	19-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	387.60	Expense
Northumberland County Council	statistics.data.gov.uk	FISHBURN BAND	1192380	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	1,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEET FOCUS VISION SYSTEMS	1199372	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,371.00	Asset
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1234304	19-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	214.24	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1234304	19-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	214.24	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247493	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247493	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,934.16	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247493	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,687.96	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247494	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,504.16	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247494	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	19,914.48	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247494	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,319.60	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247490	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	19,021.04	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1247490	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,918.96	Expense
Northumberland County Council	statistics.data.gov.uk	FLOOD DIVERT LTD	1244950	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	984.00	Asset
Northumberland County Council	statistics.data.gov.uk	FORD PARISH COUNCIL	1218987	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	830.00	Expense
Northumberland County Council	statistics.data.gov.uk	FORD PRE-SCHOOL PLAYGROUP	1226617	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,180.02	Expense
Northumberland County Council	statistics.data.gov.uk	FORD PRE-SCHOOL PLAYGROUP	1226991	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,888.25	Expense
Northumberland County Council	statistics.data.gov.uk	FOREVER GREEN GROUNDS MAINTENANCE	1190329	05-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	167017	Weed killing (Direct)	3,938.41	Expense
Northumberland County Council	statistics.data.gov.uk	FORRESTERS	1226476	13-SEP-2016	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	832.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1217368	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	338.65	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223122	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	880.49	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223122	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	290.18	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223123	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223123	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223123	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,278.04	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223123	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223124	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223124	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223124	09-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,521.44	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223125	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223125	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223125	09-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,521.44	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223126	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,521.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223127	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223127	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223127	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223127	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,042.88	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223128	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223128	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223128	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,042.88	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223128	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223128	09-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,521.44	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223129	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1223129	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,896.44	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	FOUR SEASONS HEALTHCARE LTD	1252136	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1252137	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,506.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1252137	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242708	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	497.31	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242708	23-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	89.29	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242709	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	497.31	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242709	23-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	89.29	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242710	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	497.31	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242710	23-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	89.29	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242711	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	497.31	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242711	23-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	89.29	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1218155	06-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1218156	06-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223210	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223210	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223210	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,606.72	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223210	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1242725	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,536.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223211	09-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223211	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,981.72	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223211	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,213.44	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223211	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1223211	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	1217593	05-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,905.20	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	1217593	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,905.20	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	1217593	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,155.20	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	1225099	12-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,288.80	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	1244780	26-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,962.96	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	1244780	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,985.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	1244780	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,717.30	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1218476	06-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1218479	06-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	691.67	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1218481	06-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	895.83	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1232701	16-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	366.67	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1225915	12-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	511.67	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1229097	15-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	329.17	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1242086	22-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	283.33	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1216846	02-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	556.66	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1235839	20-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	333.33	Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1235836	20-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	383.33	Expense
Northumberland County Council	statistics.data.gov.uk	FREIGHT TRANSPORT ASSOCIATION LTD	1192535	01-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	595.00	Expense
Northumberland County Council	statistics.data.gov.uk	FREIGHT TRANSPORT ASSOCIATION LTD	1210466	12-SEP-2016	Central Services	Business Improvement Team	128026	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	FREMINGTON MANOR	1223103	09-SEP-2016	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	1223104	09-SEP-2016	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	FUCHS LUBRICANTS (UK) PLC	1213867	01-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	309.76	Expense
Northumberland County Council	statistics.data.gov.uk	FUCHS LUBRICANTS (UK) PLC	1229195	15-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	599.01	Expense
Northumberland County Council	statistics.data.gov.uk	FUCHS LUBRICANTS (UK) PLC	1219512	13-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,381.00	Expense
Northumberland County Council	statistics.data.gov.uk	FUNDING SOLUTIONS FOR EDUCATION	1207739	19-SEP-2016	Children's and Education Services	Ashington Locality	012003	144051	Advertising / Publicity	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAILEY LODGE LIMITED	1217631	05-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,916.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAILEY LODGE LIMITED	1217631	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	264.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1217380	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	312.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216134	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,695.17	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216135	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,196.57	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216136	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,196.57	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216137	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,695.17	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216138	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,196.57	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216139	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,695.17	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216140	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,232.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216141	01-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,196.57	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216142	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,695.17	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216143	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,232.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216144	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,232.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216145	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,695.17	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1217619	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,729.67	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1217620	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,175.49	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1217621	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,729.67	Expense

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	1217622	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,175.49	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1245963	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,863.03	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1245964	27-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,105.31	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1245965	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-286.30	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1245966	27-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,105.31	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1216154	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,168.32	Expense
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY INFRASTRUCTURE LTD	1244572	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521,723.42	Asset
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY INFRASTRUCTURE LTD	1215863	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,121,930.99	Asset
Northumberland County Council	statistics.data.gov.uk	GAMMA BUSINESS COMMUNICATIONS LIMITED	1243406	23-SEP-2016	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	24,465.64	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1228731	14-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	5,251.08	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1251119	29-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	195.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1251119	29-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	185.20	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1251119	29-SEP-2016	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire	12.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1251119	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,077.16	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1251119	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	152.60	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	236.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	171.68	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	202.64	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	118.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140017	Consumable Materials	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	65,880.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1248021	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,366.89	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1225427	15-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,565.88	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1235353	20-SEP-2016	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	171.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1235353	20-SEP-2016	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	541.90	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1235353	20-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	244.70	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1235353	20-SEP-2016	Highways and Transport Services	Bridge Maintenance	202170	140016	Highways Materials	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1235353	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.20	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1235353	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.80	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219753	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.05	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219748	08-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,565.88	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1226975	23-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1226975	23-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1226975	23-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	170.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1226975	23-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140017	Consumable Materials	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1226975	23-SEP-2016	Central Services	Cemetery Services South East	219200	132000	Vehicle hire	91.20	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1226975	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,791.95	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219756	08-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	309.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219756	08-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	132001	Plant Hire	145.70	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219756	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,034.12	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219756	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.40	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195511	09-SEP-2016	Central Services	Rechargeable Construction - West	200440	132001	Plant Hire	527.86	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195511	09-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	272.94	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195511	09-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	132001	Plant Hire	129.76	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195511	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,208.94	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1211821	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	285.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1211821	20-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	83.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1211821	20-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	191.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1211821	20-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167018	Highways Maintenance	37.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1211821	20-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140017	Consumable Materials	16.20	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1211821	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,379.55	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195782	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	67.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195782	02-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	244.70	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195782	02-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	132001	Plant Hire	142.90	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1195782	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,942.30	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219726	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.05	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219725	08-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,565.88	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	415.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	331.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	132001	Plant Hire	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Highways and Transport Services	Design	202150	132001	Plant Hire	15.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire	65.92	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.40	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1213367	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.29	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219728	08-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219728	08-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	132001	Plant Hire	93.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219728	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,755.80	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1219728	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.50	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1233581	19-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,565.88	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234557	19-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	230.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234557	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	463.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234557	19-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	132001	Plant Hire	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234557	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.82	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234557	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.50	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	207.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	227.55	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140017	Consumable Materials	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	42,552.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1245166	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,329.31	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217684	23-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	286.18	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217684	23-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	341.20	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217684	23-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217684	23-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167018	Highways Maintenance	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217684	23-SEP-2016	Central Services	Cemetery Services South East	219200	132000	Vehicle hire	114.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217684	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,301.78	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234215	19-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	242.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234215	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	337.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234215	19-SEP-2016	Central Services	Rechargeable Construction - South East	200420	132001	Plant Hire	95.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234215	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.12	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234215	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	589.20	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	307.20	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	207.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	218.25	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140017	Consumable Materials	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	42,825.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1246153	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,291.64	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217695	23-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	266.80	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217695	23-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	162.10	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217695	23-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	183.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217695	23-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167018	Highways Maintenance	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217695	23-SEP-2016	Central Services	Cemetery Services South East	219200	132000	Vehicle hire	114.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1217695	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,333.18	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1221235	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.07	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1220026	08-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	2,667.81	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1242190	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.00	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247961	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	802.40	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247960	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.00	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1216188	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,069.01	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1216191	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	541.21	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247973	29-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	12,539.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1216187	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	541.21	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1216190	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	541.21	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247988	29-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,073.33	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247989	29-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,073.33	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247972	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247990	29-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	1,073.33	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1234450	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.40	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1232306	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.35	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1216213	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	422.22	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1247991	29-SEP-2016	Highways and Transport Services	Maintenance - West	200240	120000	Insurance - buildings and contents	277.86	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	1252341	30-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	-19,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	GARDINER ASSOCIATES TRAINING AND RESEARCH	1186652	01-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAS HOUSE LANE SURGERY	1217886	06-SEP-2016	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAS HOUSE LANE SURGERY	1244494	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	575.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1243413	23-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	675.00	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	GATEWAY INTO THE COMMUNITY	1243414	23-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,888.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1243415	23-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	372.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1243417	23-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,304.00	Expense
Northumberland County Council	statistics.data.gov.uk	GBS	1191949	05-SEP-2016	Adult Social Care	Northumberland Telecare	303310	140000	Equipment	678.50	Expense
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1204116	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1204115	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1204114	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1204113	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225789	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225792	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225795	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225777	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,027.36	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225781	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225785	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,502.23	Asset
Northumberland County Council	statistics.data.gov.uk	GENTOO CONSTRUCTION LTD	1225787	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.32	Asset
Northumberland County Council	statistics.data.gov.uk	GEOFF HUNTLEY PLANT LIMITED	1243503	23-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	518.20	Expense
Northumberland County Council	statistics.data.gov.uk	GERALDINE DODD (CHILDMINDER)	1227053	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	489.04	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1234238	29-SEP-2016	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1233585	27-SEP-2016	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	1,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1233586	27-SEP-2016	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1233587	27-SEP-2016	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1216718	02-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	2,595.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1216696	02-SEP-2016	Fire and Rescue Services	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	3,056.87	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1224397	09-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	988.20	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1251710	30-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	GFA GASTECH LTD	1216673	02-SEP-2016	Central Services	CPS IFM Energy Management	128024	110003	Repair and Maintenance	462.00	Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1217822	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.68	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1217821	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.14	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1245684	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.14	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1248005	29-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	2,308.75	Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1248005	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,414.10	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1246249	28-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	60.19	Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1246249	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.03	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1246239	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.53	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1246240	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.04	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1217316	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,108.31	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1217314	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,253.87	Asset
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1245682	27-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	1,959.88	Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1245682	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	487.52	Expense
Northumberland County Council	statistics.data.gov.uk	GILL WAINWRIGHT LTD	1213081	01-SEP-2016	Adult Social Care	CHC Partnership Admin Costs	306623	320083	Consultancy Fees	4,300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GILL WAINWRIGHT LTD	1242579	23-SEP-2016	Adult Social Care	CHC Partnership Admin Costs	306623	320083	Consultancy Fees	6,655.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GLANTON PARISH COUNCIL	1218988	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLASDON UK LIMITED	1186530	01-SEP-2016	Central Services	Cemetery Services South East	219200	140013	Materials for Resale	446.46	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDALE ENGINEERING LTD	1244216	26-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,180.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDALE PRESENTATION AND GRAPHICS	1234257	19-SEP-2016	Central Services	Infrastructure - Management	127300	143000	Printing & Stationery	302.28	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1216468	14-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,099.33	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217541	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,349.76	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217544	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217549	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217552	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,076.98	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217553	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	553.92	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217538	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	266.30	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1217651	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLOBAL PAYMENTS	1243855	16-SEP-2016	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	785.47	Expense
Northumberland County Council	statistics.data.gov.uk	GMB NATIONAL ADMINISTRATION UNIT	1247625	28-SEP-2016	Central Services	Employee Services	125011	320081	Fees and Charges - General	-133.73	Revenue
Northumberland County Council	statistics.data.gov.uk	GOLDEN CHARTER TRUST	1227151	14-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GOLDEN CROWN MANAGEMENT LIMITED	1232549	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,026.00	Asset
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL EARLY EXCELLENCE LIMITED	1226618	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,564.73	Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL EARLY EXCELLENCE LIMITED	1226992	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,785.03	Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL PRIVATE NURSERY	1226619	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,205.91	Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL PRIVATE NURSERY	1226993	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,141.91	Expense
Northumberland County Council	statistics.data.gov.uk	GORDON WILSON LIMITED	1215973	12-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1227354	29-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	345.74	Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1227356	29-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	346.09	Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1227357	29-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	372.66	Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1227363	29-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	544.50	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	GORGEMEAD LTD	1227360	29-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	350.50	Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1227361	29-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	352.50	Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1192877	08-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	405.50	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1185328	08-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,584.26	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1185330	08-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,142.70	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219080	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	756.08	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219083	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219084	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219085	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219093	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,940.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219097	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219098	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,503.20	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219099	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.20	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219101	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,034.92	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219102	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219105	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1219107	07-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	statistics.data.gov.uk	GO NORTH EAST	1203541	13-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	60,645.46	Expense
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1235889	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1223026	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-269.50	Revenue
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1223026	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,964.50	Asset
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1216276	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1229130	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218644	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	321.50	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1209602	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	435.39	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1209609	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	286.02	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1209609	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	189.57	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218793	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	443.95	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218793	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	63.19	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218794	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,579.47	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218795	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	492.66	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218796	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	254.76	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1235540	26-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	656.15	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1235581	29-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	256.25	Expense
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1235580	29-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,230.70	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1195355	01-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1195355	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	994.51	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1195357	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,689.15	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218751	15-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218751	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	408.02	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1218751	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	63.19	Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM CONSTRUCTION	1228809	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	160,214.69	Asset
Northumberland County Council	statistics.data.gov.uk	GRAHAM READER MOTOR ENGINEER LTD	1222336	21-SEP-2016	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	1,831.69	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	1226936	13-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	78.06	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	1226936	13-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	182.14	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	1226936	13-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	182.14	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1213550	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1213550	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1244561	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1244561	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	GREENCAST	1228604	14-SEP-2016	Central Services	Surplus Properties	128004	119000	Grounds Maintenance	415.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENHATCH GROUP LTD	1224562	26-SEP-2016	Central Services	A69 Northumberland	200560	140016	Highways Materials	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENHEAD PARISH COUNCIL	1218989	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	1226994	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,401.34	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1226190	13-SEP-2016	Central Services	Insurance - Floods 2015 - Motor Loss	129055	130000	Vehicle Purchases	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1226191	13-SEP-2016	Central Services	Insurance - Floods 2015 - Motor Loss	129055	130000	Vehicle Purchases	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1219533	08-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,360.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1219537	08-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	693.98	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1231642	15-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1231644	15-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.43	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1231646	15-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	748.87	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1242641	23-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	452.51	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1242642	23-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,102.97	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1242643	23-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,180.05	Expense
Northumberland County Council	statistics.data.gov.uk	GREENS TAXIS	1225803	12-SEP-2016	Adult Social Care	Hepscoth Horticultural Skills Unit	300055	181000	Client Transport	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREEN LANE PROPERTY LTD	1251459	30-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	285.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREEN WAVE EDUCATION LTD	1247687	28-SEP-2016	Children's and Education Services	Northumberland Learning Partnerships	010248	144025	Professional Services	423.67	Expense

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	GREEN ZONE SURVEYS (UK) LIMITED	1216674	02-SEP-2016	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREYSTOKE SURGERY	1244487	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	GREYSTOKE SURGERY	1244459	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	576.20	Expense
Northumberland County Council	statistics.data.gov.uk	GROUNDS MAINTENANCE SPECIALISTS	1232699	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,557.00	Asset
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1244564	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1247480	28-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,191.72	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1237309	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	742.50	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1242703	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,465.69	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1242704	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,095.86	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1242705	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	890.39	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1244562	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1244562	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1244562	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,588.80	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1244562	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1213595	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	587.31	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1213595	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	101.50	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1213595	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	565.52	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1223197	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	587.31	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1223197	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	101.50	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1223197	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	565.52	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1246020	27-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	1,761.93	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1246020	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	304.50	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1246020	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,696.56	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1244563	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,588.80	Expense
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	1244485	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	1198777	05-SEP-2016	Cultural and Related Services	Woodland Management	203150	140000	Equipment	266.00	Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	1232426	16-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140000	Equipment	1,533.60	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1243902	26-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	3,360.00	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1235355	20-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	3,580.00	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1235357	20-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	5,440.00	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1242244	22-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	5,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1242262	22-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	5,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1247768	28-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	2,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	G F MOORE (CONSULTANT)	1198850	02-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500069	Local Pension Board	631.60	Expense
Northumberland County Council	statistics.data.gov.uk	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1219523	08-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	G L THOMPSON (PLUMBING AND HEATING ENGINEER)	1223061	09-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,450.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	1243903	26-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,680.30	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	1243903	26-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	184.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	1243904	27-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,717.90	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	1243904	27-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	153.20	Expense
Northumberland County Council	statistics.data.gov.uk	G ROMANES LIMITED	1228461	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	341.50	Expense
Northumberland County Council	statistics.data.gov.uk	G SQUARED PERSONAL DRIVERS LIMITED	1237263	30-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	G SQUARED PERSONAL DRIVERS LIMITED	1237775	30-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	-3,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	G SQUARED PERSONAL DRIVERS LIMITED	1251673	30-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	statistics.data.gov.uk	G.M. CRAIG (BUILDING CONTRACTORS) LIMITED	1229133	15-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,030.00	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228441	14-SEP-2016	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	110001	Building Maintenance - Structural - Unplanned	514.19	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228442	14-SEP-2016	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	353.50	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228443	14-SEP-2016	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	110001	Building Maintenance - Structural - Unplanned	589.17	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228444	14-SEP-2016	Central Services	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	715.58	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228445	14-SEP-2016	Central Services	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	-550.76	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228451	14-SEP-2016	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	110001	Building Maintenance - Structural - Unplanned	-589.17	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228451	14-SEP-2016	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	110001	Building Maintenance - Structural - Unplanned	-514.19	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228451	14-SEP-2016	Central Services	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	-715.58	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228451	14-SEP-2016	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	-353.50	Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	1228452	14-SEP-2016	Central Services	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	550.76	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	1213503	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	1213504	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,042.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAKO MACHINES LIMITED	1236101	21-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	284.04	Expense
Northumberland County Council	statistics.data.gov.uk	HAKO MACHINES LIMITED	1242650	23-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	279.82	Expense
Northumberland County Council	statistics.data.gov.uk	HALCYON CARE LIMITED	1223171	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	HALCYON CARE LIMITED	1232465	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,840.00	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	HALTWHISTLE COMMUNITY CAMPUS	1251325	30-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	2,088.84	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251322	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	630.48	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251318	30-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	5,848.75	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251315	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	492.03	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251305	30-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	4,456.19	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251301	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	523.98	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251349	30-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	5,291.73	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251346	30-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	5,222.10	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251344	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	1,659.27	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251342	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	372.75	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251340	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	283.65	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251337	30-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	3,899.17	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251331	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	1,222.62	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1251328	30-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	283.65	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE LITTLE STAR PRE SCHOOL	1226653	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	8,848.32	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE LITTLE STAR PRE SCHOOL	1227037	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,243.95	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE MEDICAL GROUP	1244491	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE TOWN COUNCIL	1218990	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	57,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAMMERSON (CRAMLINGTON 1) LTD	1243789	28-SEP-2016	Central Services	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	statistics.data.gov.uk	HAMMERSON (CRAMLINGTON 1) LTD	1243789	28-SEP-2016	Central Services	Northumbria House Cramlington	295080	117001	Buildings service charges	4,401.70	Expense
Northumberland County Council	statistics.data.gov.uk	HAMMERSON (CRAMLINGTON 1) LTD	1243794	28-SEP-2016	Central Services	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	statistics.data.gov.uk	HAMMERSON (CRAMLINGTON 1) LTD	1243794	28-SEP-2016	Central Services	Northumbria House Cramlington	295080	117001	Buildings service charges	3,301.37	Expense
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234912	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,167.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234916	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,191.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234906	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,271.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234904	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,185.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234914	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,110.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234902	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,666.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234909	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,131.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234213	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,531.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234212	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,095.00	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1234214	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	statistics.data.gov.uk	HAND IN HAND PRE-SCHOOL	1226654	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	9,617.74	Expense
Northumberland County Council	statistics.data.gov.uk	HAND IN HAND PRE-SCHOOL	1227038	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,467.11	Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1237519	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.70	Asset
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1246213	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.23	Asset
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1242118	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.80	Asset
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1246215	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,111.52	Asset
Northumberland County Council	statistics.data.gov.uk	HAPPY DAYS NURSERY	1226666	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	5,129.46	Expense
Northumberland County Council	statistics.data.gov.uk	HAPPY DAYS NURSERY	1227054	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,558.71	Expense
Northumberland County Council	statistics.data.gov.uk	HARBOTTLE PARISH COUNCIL	1218991	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	490.00	Expense
Northumberland County Council	statistics.data.gov.uk	HARTBURN PARISH COUNCIL	1218992	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	HARTLEYBURN PARISH COUNCIL	1218993	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAUXLEY PARISH COUNCIL	1218994	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1252051	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,903.16	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1252051	30-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1252051	30-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	18,143.48	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1252051	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1217398	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	7,870.88	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1217398	05-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1217398	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1217398	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1217400	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	16,175.76	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1217400	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1223209	09-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	913.58	Expense
Northumberland County Council	statistics.data.gov.uk	HAWTHORN FLORIST	1225930	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON BRIDGE PLAYGROUP AND TINY TOTS	1242286	22-SEP-2016	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	196001	Internal Recharges	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON BRIDGE UNITED FOOTBALL CLUB	1247957	29-SEP-2016	Environmental and Regulatory Services	December 2015 Flooding Relief	206305	151000	Other Supplies and Services Expenditure	4,954.80	Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1219140	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1225118	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,949.25	Asset
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1234223	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,685.00	Asset
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1234221	19-SEP-2016	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON PARISH COUNCIL	1218995	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	19,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYS SPECIALIST RECRUITMENT LIMITED	1200776	09-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,600.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HAYS SPECIALIST RECRUITMENT LIMITED	1225017	12-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYS SPECIALIST RECRUITMENT LIMITED	1232613	20-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAYS SPECIALIST RECRUITMENT LIMITED	1241946	26-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	856.86	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	8,796.56	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	12,846.09	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,770.42	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,477.52	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	39,874.46	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247500	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	23,508.28	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1242686	23-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,007.70	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217636	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	260.83	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217636	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	89.29	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1247499	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	-839.58	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217635	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,043.34	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217635	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	357.14	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1223155	09-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	464.93	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217637	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	326.04	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217637	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	111.61	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217638	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,526.88	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217639	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,316.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217640	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	782.19	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217640	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	208.00	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217641	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,218.70	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228368	14-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	332.09	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228368	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	398.51	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228369	14-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	738.98	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228369	14-SEP-2016	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	863.44	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228369	14-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,328.38	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228369	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228370	14-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,074.88	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228371	14-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,973.95	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228371	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,215.85	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1228372	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	267.20	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217623	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,046.60	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1245970	27-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,046.60	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1242718	23-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	629.80	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217642	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,525.84	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1217643	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	818.74	Expense
Northumberland County Council	statistics.data.gov.uk	HEADLAM FLOORCOVERING	1193109	06-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	268.24	Liability
Northumberland County Council	statistics.data.gov.uk	HEADLAM FLOORCOVERING	1207868	12-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	382.10	Liability
Northumberland County Council	statistics.data.gov.uk	HEADLAM FLOORCOVERING	1216428	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	251.65	Liability
Northumberland County Council	statistics.data.gov.uk	HEADLAM FLOORCOVERING	1218637	26-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	629.10	Liability
Northumberland County Council	statistics.data.gov.uk	HEADLAM FLOORCOVERING	1235108	29-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	377.46	Liability
Northumberland County Council	statistics.data.gov.uk	HEADS ON THE BLOCK CEILIDH BAND	1242299	22-SEP-2016	Central Services	Office Services	115002	146007	Chairman's Allowances - Hospitality	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	1218161	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	3,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	1218161	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEALEY PARISH COUNCIL	1218996	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,092.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEATWORX HEATING AND PLUMBING SOLUTION LTD	1225261	26-SEP-2016	Housing Services	Housing Maintenance	550130	111002	Gas	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEBRON PARISH COUNCIL	1218997	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEDDON ON THE WALL PARISH COUNCIL	1218998	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	19,627.50	Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	1213078	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,937.46	Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	1213283	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,061.78	Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	1213075	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,087.82	Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	1226558	13-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,643.33	Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY PARISH COUNCIL	1218999	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEDLEY PARISH COUNCIL	1219000	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1225089	12-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	351.74	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1225090	12-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1225090	12-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,848.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1225090	12-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,618.02	Expense

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	1242627	23-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	28,031.42	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242627	23-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	7,344.42	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242627	23-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	9,729.95	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242627	23-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	58.37	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247567	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,330.86	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247567	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,907.06	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242625	23-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	954.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242625	23-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	16,570.55	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242625	23-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	4,209.64	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242625	23-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	4,528.59	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1242625	23-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	267.69	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,613.50	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	777.28	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	3,217.02	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,893.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	20,927.17	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	2,649.31	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	9.81	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,006.86	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older PDI North - PN1TA	306405	167008	Homecare	78.48	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	2,737.47	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	28,096.82	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	7,308.45	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,124.97	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247568	28-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	58.37	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1229086	15-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,651.79	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246000	27-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	136.40	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246000	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	14,438.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246002	27-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	209.28	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246002	27-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	935.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246002	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	25,964.51	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246001	27-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	143.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246001	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	14,025.71	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246003	27-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	209.28	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246003	27-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	935.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1246003	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	26,275.81	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1237199	21-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	143.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1237199	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	14,547.81	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1237201	21-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	261.60	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1237201	21-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	935.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1237201	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	26,380.45	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247565	28-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	804.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247565	28-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	16,650.05	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247565	28-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	4,216.46	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247565	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	4,576.33	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1247565	28-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	274.51	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1243705	23-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,522.21	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS HOMECARE	1198686	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1226450	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,495.00	Asset
Northumberland County Council	statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1192589	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1192593	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	292.50	Asset
Northumberland County Council	statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1226451	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1208205	21-SEP-2016	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	6,715.00	Expense
Northumberland County Council	statistics.data.gov.uk	HENROB LTD	1219382	21-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	254.74	Expense
Northumberland County Council	statistics.data.gov.uk	HENROB LTD	1219369	21-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	410.00	Expense
Northumberland County Council	statistics.data.gov.uk	HENRY'S HUT	1245368	27-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,564.73	Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	1226620	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	1226995	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,360.44	Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW PARISH COUNCIL	1219001	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEPPLER PARISH COUNCIL	1219002	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEPSCOTT PARISH COUNCIL	1219003	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HERITAGE CENTRE BELLINGHAM	1216852	02-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500111	TIC Bellingham Heritage Centre	1,300.10	Revenue
Northumberland County Council	statistics.data.gov.uk	HERITAGE CENTRE BELLINGHAM	1243807	26-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500111	TIC Bellingham Heritage Centre	1,481.38	Revenue
Northumberland County Council	statistics.data.gov.uk	HERITAGE CENTRE BELLINGHAM	1247792	28-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500111	TIC Bellingham Heritage Centre	260.87	Revenue
Northumberland County Council	statistics.data.gov.uk	HERITAGE CENTRE BELLINGHAM	1247789	28-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500111	TIC Bellingham Heritage Centre	849.76	Revenue
Northumberland County Council	statistics.data.gov.uk	HESLEY GROUP LTD	1225106	27-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	20,142.86	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	HEXHAMSHIRE AND DISTRICT PARISH COUNCIL	1219005	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1226621	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,051.78	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1226996	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	293.42	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1218606	07-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1226676	13-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1226678	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1226604	13-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	359.10	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1226680	13-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1226686	13-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1226687	13-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	311.85	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1227320	14-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.10	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1242311	22-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	472.50	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM TOWN COUNCIL	1216284	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,543.03	Asset
Northumberland County Council	statistics.data.gov.uk	HEXHAM TOWN COUNCIL	1219153	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	HEXHAM TOWN COUNCIL	1219004	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	146,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM YOUTH INITIATIVE	1245355	27-SEP-2016	Children's and Education Services	Youth Service - Rural Team (formerly North Area Team)	011041	165000	Grants to Voluntary Bodies	2,280.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEYWOOD LTD	1250700	29-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure	450.29	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	1244775	26-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	3,105.08	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	1244775	26-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-522.80	Revenue
Northumberland County Council	statistics.data.gov.uk	HIGHCROFT MANOR	1216150	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,935.95	Expense
Northumberland County Council	statistics.data.gov.uk	HILDA HOUSE	1236322	21-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	HILLSIDE SCHOOL	1237520	21-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	48,127.00	Expense
Northumberland County Council	statistics.data.gov.uk	HILLSIDE SCHOOL	1237557	22-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	48,127.00	Expense
Northumberland County Council	statistics.data.gov.uk	HMCTS	1245819	27-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	1218153	06-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,513.20	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	1218153	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	71.64	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	1232850	16-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,529.40	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	1232850	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	71.64	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	1251974	30-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,529.40	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	1251974	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	71.64	Expense
Northumberland County Council	statistics.data.gov.uk	HOLIDAY INN	1216953	05-SEP-2016	Cultural and Related Services	Tall Ships	250075	113001	Casual hire of facilities	-21,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOLIDAY INN	1216956	05-SEP-2016	Cultural and Related Services	Tall Ships	250075	113001	Casual hire of facilities	19,467.32	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244565	26-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244565	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,875.44	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244565	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244566	26-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244566	26-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,971.63	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244566	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244566	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,835.20	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244567	26-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,958.48	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244567	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,916.96	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244567	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,958.48	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244568	26-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,520.06	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1244568	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,382.60	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1250997	29-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	479.40	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1245940	27-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	494.81	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1245941	27-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,712.14	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1223291	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1243410	23-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOLY ISLAND PARISH COUNCIL	1219396	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	1201832	14-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	391.30	Expense
Northumberland County Council	statistics.data.gov.uk	HOMECARE REMOVALS AND STORAGE	1201830	14-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	297.75	Expense
Northumberland County Council	statistics.data.gov.uk	HOME CARE PLUS	1247601	28-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,510.63	Expense
Northumberland County Council	statistics.data.gov.uk	HOME CARE PLUS	1247601	28-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	2,905.32	Expense
Northumberland County Council	statistics.data.gov.uk	HORIZONS RESIDENTIAL CARE LTD	1201337	07-SEP-2016	Children's and Education Services	Family Placement Service	017012	181000	Client Transport	7,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	HORIZONS RESIDENTIAL CARE LTD	1210715	21-SEP-2016	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	9,771.43	Expense
Northumberland County Council	statistics.data.gov.uk	HORNCLIFFE PARISH COUNCIL	1219006	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	HORSLEY PARISH COUNCIL	1219007	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOTSPUR RESIDENTIAL LTD	1235691	20-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	113000	Rents and Leases	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD COURT CARE HOME	1242720	23-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,152.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD COURT CARE HOME	1242721	23-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,152.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1227630	14-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,770.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1227635	14-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1246703	28-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1246706	28-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1227631	14-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,770.00	Expense

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Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1227632	14-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1246704	28-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1246705	28-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1227633	14-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,770.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1227634	14-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1246707	28-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1246708	28-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1246262	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1231595	15-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	384.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225569	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1237310	21-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,280.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1246263	28-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	327.04	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1246263	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225575	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225579	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,231.44	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225580	12-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	1,079.28	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225585	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.60	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225587	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.28	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225589	12-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	971.32	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1231741	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225594	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	931.44	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225596	12-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	998.76	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225648	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1225651	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.08	Asset
Northumberland County Council	statistics.data.gov.uk	HSL COMPLIANCE LTD	1212892	01-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,187.75	Expense
Northumberland County Council	statistics.data.gov.uk	HSL COMPLIANCE LTD	1244904	26-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110010	Vandalism Repairs	10,962.46	Expense
Northumberland County Council	statistics.data.gov.uk	HSL COMPLIANCE LTD	1244900	26-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110010	Vandalism Repairs	2,903.00	Expense
Northumberland County Council	statistics.data.gov.uk	HSL COMPLIANCE LTD	1210342	01-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	368.00	Expense
Northumberland County Council	statistics.data.gov.uk	HSL COMPLIANCE LTD	1210347	01-SEP-2016	Central Services	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	296.50	Expense
Northumberland County Council	statistics.data.gov.uk	HSL COMPLIANCE LTD	1195951	01-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110000	Building Maintenance - Structural - Planned	2,151.25	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1226622	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	897.66	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1226997	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,032.03	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND WARK MEDICAL GROUP	1244469	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	346.00	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND WARK MEDICAL GROUP	1244448	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	274.26	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH PARISH COUNCIL	1219008	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	HUTTON STONE CO LTD	1226596	20-SEP-2016	Highways and Transport Services	Emergency Incidents - North Area	200405	132001	Plant Hire	6,085.84	Expense
Northumberland County Council	statistics.data.gov.uk	HUW SANDERSON	1222775	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	585.84	Revenue
Northumberland County Council	statistics.data.gov.uk	HYDE HARRINGTON LTD	1218519	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247591	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,195.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247592	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,758.50	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232485	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,606.15	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247593	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,532.50	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247594	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,291.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247595	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,758.50	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247595	28-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,532.50	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247596	28-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,291.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247597	28-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,291.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218184	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218185	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218186	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218187	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218189	06-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	469.82	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218190	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	639.16	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218191	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	433.68	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218192	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218193	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218194	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1223327	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,504.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1223327	09-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218164	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218165	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	3,287.04	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218166	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	7,870.80	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218167	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	5,820.80	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218168	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,704.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218169	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,124.92	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218170	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	5,804.00	Expense

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Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1247598	28-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,291.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218171	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,414.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218172	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218336	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,906.76	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218173	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,211.28	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1218174	06-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,873.12	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232486	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,477.93	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232851	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232852	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232853	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232854	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232855	16-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	505.96	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1232856	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	740.08	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1237216	21-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	469.82	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1237223	21-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	822.33	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251979	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,504.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251979	30-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251980	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251981	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	3,287.04	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251982	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	7,870.80	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251983	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	5,820.80	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251984	30-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,704.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251985	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,400.80	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251986	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	5,804.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251987	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,291.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251988	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,414.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251989	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251990	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,211.28	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1251991	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,873.12	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1217357	05-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,198.84	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1217357	05-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-400.60	Revenue
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1252016	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,198.84	Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1252016	30-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-400.60	Revenue
Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1194303	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,106.12	Asset
Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1194304	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,008.65	Asset
Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1248148	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,283.75	Asset
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1225409	12-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1218837	07-SEP-2016	Central Services	Council Tax	126032	144031	Court Fees	1,270.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1243858	23-SEP-2016	Central Services	Legal	120001	144025	Professional Services	26,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1251116	26-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	5,352.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1241951	22-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1241947	22-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1234211	19-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1234210	19-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1235060	20-SEP-2016	Housing Services	Blyth South and Seaton Deval	550070	144031	Court Fees	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAN FLETCHER (FORESTRY TRAINING)	1237104	21-SEP-2016	Children's and Education Services	Alnwick - Quality and Teaching and Learning	012036	144002	Educational Learning Resources (Not ICT equipment)	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222935	09-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	21,046.08	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222841	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	18,136.14	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222844	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	13,737.90	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222852	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	7,579.44	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222850	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	7,544.46	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1202609	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	64,390.92	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1207777	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	935.88	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222849	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	13,002.66	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222857	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	15,983.88	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1222856	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	21,610.38	Expense
Northumberland County Council	statistics.data.gov.uk	ICL UK LTD	1207779	08-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	-65,326.80	Expense
Northumberland County Council	statistics.data.gov.uk	ICOM WORKS LIMITED	1201560	12-SEP-2016	Central Services	Human Resources	110001	101100	Staff Training & Development	9,450.00	Expense
Northumberland County Council	statistics.data.gov.uk	IDS FIRE & SECURITY	1251684	30-SEP-2016	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	690.00	Expense
Northumberland County Council	statistics.data.gov.uk	IDS FIRE & SECURITY	1251736	30-SEP-2016	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	756.00	Expense
Northumberland County Council	statistics.data.gov.uk	IDS FIRE & SECURITY	1251737	30-SEP-2016	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ILLY SYSTEMS	1192600	06-SEP-2016	Children's and Education Services	SORTED	011060	145002	Computer hardware	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ILLY SYSTEMS	1216924	26-SEP-2016	Children's and Education Services	SORTED	011060	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMAGEDATA GROUP LTD	1203406	14-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	1,065.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMAGEDATA GROUP LTD	1203408	14-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	353.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMAGEDATA GROUP LTD	1203409	15-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	1,608.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMAGEDATA GROUP LTD	1223068	19-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	805.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	IMAGEDATA GROUP LTD	1223070	20-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	4,589.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT TEST EQUIPMENT	1217725	05-SEP-2016	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	542.00	Expense
Northumberland County Council	statistics.data.gov.uk	INFINITE ARTS	1225231	13-SEP-2016	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	INGRAM PARISH COUNCIL	1219009	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL WASHROOM SOLUTIONS	1226560	13-SEP-2016	Central Services	Morpeth Town Hall - Running Costs	294933	151000	Other Supplies and Services Expenditure	468.35	Expense
Northumberland County Council	statistics.data.gov.uk	INNOVATION PRODUCTIONS LTD	1218905	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	6,297.00	Expense
Northumberland County Council	statistics.data.gov.uk	INNOVATION PRODUCTIONS LTD	1218908	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	1,226.05	Expense
Northumberland County Council	statistics.data.gov.uk	INNOVATION PRODUCTIONS LTD	1218904	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	143005	General Office Expenses	450.25	Expense
Northumberland County Council	statistics.data.gov.uk	INSIDE GOVERNMENT	1199108	06-SEP-2016	Children's and Education Services	Ashington Locality	012003	101100	Staff Training & Development	385.00	Expense
Northumberland County Council	statistics.data.gov.uk	INTERSERVE FS (UK) LTD	1219237	08-SEP-2016	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	642.95	Expense
Northumberland County Council	statistics.data.gov.uk	INVESTEC ASSET FINANCE PLC	1245164	27-SEP-2016	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	statistics.data.gov.uk	IN-SPECC LTD	1235054	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,418.75	Asset
Northumberland County Council	statistics.data.gov.uk	I CAN	1224608	09-SEP-2016	Children's and Education Services	LIST - West Team	014121	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	I CAN	1224606	09-SEP-2016	Children's and Education Services	LIST - West Team	014121	144002	Educational Learning Resources (Not ICT equipment)	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	JACK & JILL NURSERY	1226623	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	JACK & JILL NURSERY	1226998	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,846.53	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES CHAPPLE PROPERTIES LTD	1217883	06-SEP-2016	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES INGLEFORD SCAFFOLDING LTD	1246369	28-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	17,694.30	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES INGLEFORD SCAFFOLDING LTD	1246277	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	292.20	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES INGLEFORD SCAFFOLDING LTD	1236383	21-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	685.20	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES INGLEFORD SCAFFOLDING LTD	1232553	19-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	885.00	Expense
Northumberland County Council	statistics.data.gov.uk	JAMES INGLEFORD SCAFFOLDING LTD	1232554	19-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,963.50	Expense
Northumberland County Council	statistics.data.gov.uk	JANET SHEPHERD - CHILDMINDER	1227039	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	570.54	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	1216649	05-SEP-2016	Adult Social Care	Pottergate Centre (Alnwick)	300052	100000	Salaries	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	1216649	05-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100000	Salaries	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1224843	09-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	700.60	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1232406	16-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal	369.60	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1224851	09-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	884.12	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1245099	27-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	1,879.22	Expense
Northumberland County Council	statistics.data.gov.uk	JCB FINANCE LIMITED	1219071	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	48,442.08	Expense
Northumberland County Council	statistics.data.gov.uk	JCB FINANCE LIMITED	1219070	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	36,239.28	Expense
Northumberland County Council	statistics.data.gov.uk	JEFF DOBSON MARQUEE HIRE	1216825	02-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	4,067.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1224539	09-SEP-2016	Central Services	Rechargeable Construction - West	200440	132001	Plant Hire	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1224539	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.50	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1224547	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1224545	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1234938	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1224543	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1238796	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1239151	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	852.50	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1247811	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1247809	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	1222781	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	385.52	Revenue
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	1235612	21-SEP-2016	Cultural and Related Services	Tall Ships	250075	143005	General Office Expenses	15,465.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216288	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	590.40	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1246302	28-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	2,312.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1246301	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	676.38	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1218620	07-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,387.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1218621	07-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1243674	23-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	272.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1209644	05-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,849.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1209623	05-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1209618	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	299.40	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1209620	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	638.76	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1209614	05-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	296.68	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1212974	06-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,387.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1209639	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	723.05	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216382	12-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	924.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216377	12-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,387.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216374	12-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	323.68	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216372	13-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	279.36	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1217302	14-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,387.20	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1225253	14-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,387.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1217303	14-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216389	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	413.92	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231958	19-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	924.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231959	19-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,387.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231963	19-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	924.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231964	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,040.30	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1246363	28-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	957.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231953	20-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,849.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231954	20-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,849.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245469	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	496.20	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1231952	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	481.05	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1235544	26-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	1,225.36	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1235545	26-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	462.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1235546	26-SEP-2016	Housing Services	Newsham and New Deval	550150	140017	Consumable Materials	924.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1235523	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	665.90	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1235530	29-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	425.69	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1213342	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	243.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	2,550.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	973.76	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	514.33	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Construction	200300	140016	Highways Materials	1,895.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	2,155.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	252.10	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Central Services	A69 Northumberland	200560	140016	Highways Materials	754.72	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	2,872.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	675.75	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,016.23	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	244.62	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Cultural and Related Services	Woodland Management	203150	142001	Protective Clothing	10.08	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	19.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140000	Equipment	49.86	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140004	Equipment Maintenance	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	407.63	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	113.27	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	143000	Printing & Stationery	18.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	142001	Protective Clothing	13.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140000	Equipment	21.98	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140011	Cleaning Materials	30.79	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	142001	Protective Clothing	16.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	142001	Protective Clothing	265.89	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	142001	Protective Clothing	165.11	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	66.49	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	299.66	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	140011	Cleaning Materials	122.25	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	80,855.98	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1228660	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.41	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	287.64	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	33.55	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	975.39	Expense

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	1216671	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	2,036.73	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	79.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Construction	200300	132001	Plant Hire	4.34	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Construction	200300	140016	Highways Materials	980.65	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,878.88	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Central Services	A69 Northumberland	200560	140016	Highways Materials	383.29	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	142.12	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	345.34	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	4,188.07	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	18.98	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	153.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	29.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	203.08	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	142001	Protective Clothing	16.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	140000	Equipment	155.81	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	142001	Protective Clothing	63.85	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment	117.54	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Ashington Town Council	217600	142001	Protective Clothing	33.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140000	Equipment	80.04	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140011	Cleaning Materials	120.73	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	142001	Protective Clothing	62.18	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140000	Equipment	145.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140004	Equipment Maintenance	307.27	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	142001	Protective Clothing	81.85	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Public Conveniences South East	218020	140011	Cleaning Materials	82.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	22.95	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	43.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,628.12	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216671	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.80	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	870.07	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	517.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,650.82	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	112.83	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	65.61	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Construction	200300	140016	Highways Materials	3,010.61	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	1,103.76	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,087.11	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Sign Shop	200480	140017	Consumable Materials	508.45	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Central Services	A69 Northumberland	200560	140016	Highways Materials	133.44	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	111.75	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	85.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Transport Policy	202106	140016	Highways Materials	2,959.72	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Highways and Transport Services	Bridge Maintenance	202170	140016	Highways Materials	230.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140000	Equipment	181.52	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing	95.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	19.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140004	Equipment Maintenance	39.95	Expense

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Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	310.10	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	318.35	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	142001	Protective Clothing	85.14	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	140000	Equipment	136.96	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	142001	Protective Clothing	121.78	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	140011	Cleaning Materials	15.56	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Ashington Town Council	217600	140000	Equipment	33.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Ashington Town Council	217600	142001	Protective Clothing	6.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	142001	Protective Clothing	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	130004	Vehicle Fuel	39.38	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140000	Equipment	50.16	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140004	Equipment Maintenance	102.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140011	Cleaning Materials	46.54	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	79,839.94	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237141	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,037.78	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	511.91	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	2,722.07	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	270.79	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	237.77	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Construction	200300	140016	Highways Materials	2,582.86	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	18,237.49	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,152.66	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	35.38	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	680.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	399.74	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Highways and Transport Services	Design	202150	140016	Highways Materials	807.98	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140016	Highways Materials	546.32	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	146.25	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	144030	Hired Services	52.68	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	33.53	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	175.56	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	169.75	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	140000	Equipment	98.23	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	142001	Protective Clothing	107.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment	54.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Newbiggin Town Council	217550	140011	Cleaning Materials	263.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Ashington Town Council	217600	110003	Repair and Maintenance	99.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Ashington Town Council	217600	142001	Protective Clothing	65.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140000	Equipment	211.99	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140011	Cleaning Materials	131.14	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	142001	Protective Clothing	126.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	142001	Protective Clothing	32.45	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140000	Equipment	157.74	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140011	Cleaning Materials	7.98	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	142001	Protective Clothing	71.60	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Public Conveniences South East	218020	140011	Cleaning Materials	86.02	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	147.79	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	116,416.02	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237374	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.60	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1203468	02-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	-257.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1222350	27-SEP-2016	Adult Social Care	HIS Adaptions	300220	142001	Protective Clothing	361.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1216215	02-SEP-2016	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	-509.47	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1246356	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	424.54	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1223047	09-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	118000	Building cleaning	487.48	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1246491	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.25	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1225366	12-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1225366	12-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	140011	Cleaning Materials	777.04	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1225384	12-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment	194.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1225384	12-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	32.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1225384	12-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	140011	Cleaning Materials	331.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1226528	13-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140000	Equipment	381.30	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1226511	27-SEP-2016	Cultural and Related Services	Other Countryside sites	203300	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1242226	22-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1242226	22-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	140011	Cleaning Materials	647.22	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1242224	22-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	140011	Cleaning Materials	388.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237679	22-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	118000	Building cleaning	647.48	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1242486	23-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1237659	22-SEP-2016	Central Services	Northumberland Hall Alnwick District - Cleaning	278351	118000	Building cleaning	373.67	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1247795	28-SEP-2016	Central Services	St Andrew's RC Voluntary Aided First School - Cleaning	273711	118000	Building cleaning	285.04	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245212	27-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	965.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245208	27-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	462.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245196	27-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245190	29-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment	70.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245190	29-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	47.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245190	29-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	36.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1245190	29-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	140011	Cleaning Materials	437.36	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1246490	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,105.00	Asset
Northumberland County Council	statistics.data.gov.uk	JIGSAW SYSTEMS LTD	1225434	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	statistics.data.gov.uk	JIGSAW SYSTEMS LTD	1225438	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,674.98	Asset
Northumberland County Council	statistics.data.gov.uk	JIGSAW SYSTEMS LTD	1225436	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	596.00	Asset
Northumberland County Council	statistics.data.gov.uk	JLA LIMITED	1222325	27-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	142002	Laundry	353.66	Expense
Northumberland County Council	statistics.data.gov.uk	JLL TECHNICAL SERVICES LTD	1195955	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,528.00	Asset
Northumberland County Council	statistics.data.gov.uk	JLL TECHNICAL SERVICES LTD	1222867	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,567.50	Asset
Northumberland County Council	statistics.data.gov.uk	JMA JOINERY	1226214	13-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	690.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	1235761	20-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	643.00	Expense

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Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	1212992	14-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	1,418.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	1217904	21-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	2,193.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	1217905	21-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	701.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	1231656	15-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	355.21	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	1231657	15-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	507.77	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	1237796	22-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.06	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	1237797	22-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	331.43	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	1213463	13-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	378.43	Expense
Northumberland County Council	statistics.data.gov.uk	JOHN ARKLE JOINERY SERVICES	1235615	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	JOHN DOONAN (INDEPENDANT SOCIAL WORKER)	1242081	22-SEP-2016	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	711.07	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1234764	19-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	335.00	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1191469	01-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	690.00	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1201388	01-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	650.61	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1191468	01-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,358.63	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1201658	08-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	682.50	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1201651	13-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	537.50	Expense
Northumberland County Council	statistics.data.gov.uk	JUAN LOPEZ (BARRISTER)	1232793	28-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	JUDITH ROYLANCE	1227045	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	489.04	Expense
Northumberland County Council	statistics.data.gov.uk	JW CARR PARTNERSHIP	1247771	28-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	167015	Grass cutting	1,034.70	Expense
Northumberland County Council	statistics.data.gov.uk	JW FLOORING	1193104	06-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	JW FLOORING	1207859	13-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	JW FLOORING	1207858	13-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	1215959	02-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	181000	Client Transport	317.72	Expense
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	1215957	02-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	335.52	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LTD	1225066	12-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,975.00	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LTD	1225066	12-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,975.00	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LTD	1223299	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,275.00	Expense
Northumberland County Council	statistics.data.gov.uk	J DICKINSON FUNERAL DIRECTOR	1218375	06-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	J DICKINSON FUNERAL DIRECTOR	1218371	06-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	305.00	Expense
Northumberland County Council	statistics.data.gov.uk	J DICKINSON FUNERAL DIRECTOR	1218368	06-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	J DICKINSON FUNERAL DIRECTOR	1218378	06-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	J DICKINSON FUNERAL DIRECTOR	1218379	06-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	305.00	Expense
Northumberland County Council	statistics.data.gov.uk	J DICKINSON FUNERAL DIRECTOR	1218374	06-SEP-2016	Central Services	Coroners	117001	144013	Body Conveyancing	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	1201710	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,460.00	Asset
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	1217275	05-SEP-2016	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance	378.72	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	1226240	13-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	490.95	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	1226242	13-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	422.72	Expense
Northumberland County Council	statistics.data.gov.uk	J PARKER DUTCH BULBS (WHOLESALE) LTD	1216403	26-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167016	Trees and shrubs	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	1217230	05-SEP-2016	Central Services	Coroners	117001	144022	Medical Fees	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	1217285	05-SEP-2016	Central Services	Coroners	117001	144022	Medical Fees	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	1251595	30-SEP-2016	Central Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1224961	13-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1224963	13-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1234286	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1242372	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1246292	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	1218151	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	7,567.68	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	1218152	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	15,289.36	Expense
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	1199375	07-SEP-2016	Adult Social Care	HIS Adaption	300220	140017	Consumable Materials	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	1224949	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	445.00	Asset
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	1224950	09-SEP-2016	Adult Social Care	HIS Adaption	300220	140017	Consumable Materials	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1234734	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-320.00	Asset
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1218527	06-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	344.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1218524	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,225.00	Asset
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1243384	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,272.00	Revenue
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1218523	06-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	3,270.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1235242	20-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1150589	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1237586	22-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	316.00	Expense

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Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1237592	22-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1219668	08-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,220.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1219672	08-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1225248	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,210.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1237584	22-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	2,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1237593	22-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1219664	08-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1218651	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,170.00	Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS	1235246	20-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	J. DESAI TA G2 FIREWORKS	1214331	05-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	60,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	1198955	05-SEP-2016	Central Services	Financial Management	124050	101100	Staff Training & Development	2,240.01	Expense
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	1235030	27-SEP-2016	Central Services	Financial Management	124050	101100	Staff Training & Development	1,723.32	Expense
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	1237439	27-SEP-2016	Central Services	Financial Management	124050	101100	Staff Training & Development	1,723.32	Expense
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	1245704	27-SEP-2016	Central Services	Financial Management	124050	101100	Staff Training & Development	1,723.32	Expense
Northumberland County Council	statistics.data.gov.uk	KATE BARKER	1218418	07-SEP-2016	Adult Social Care	Adult Client Relations	303051	100600	Temporary / Agency Staff	669.63	Expense
Northumberland County Council	statistics.data.gov.uk	KATE PAWLAK (CHILDMINDER)	1227057	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	580.64	Expense
Northumberland County Council	statistics.data.gov.uk	KATIE WATSON (CONSULTANT)	1251288	30-SEP-2016	Children's and Education Services	Early Years Team	009007	144025	Professional Services	5,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	KATS KIDS	1226655	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	KATS KIDS	1227040	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	978.08	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1252055	30-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1252055	30-SEP-2016	Adult Social Care	Older PDI West - PWLTH - Two	306413	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1252055	30-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,649.72	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216114	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,302.56	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251013	29-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,302.56	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216115	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,322.58	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216116	01-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,485.36	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216116	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,269.56	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216116	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251014	29-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,485.36	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251014	29-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,269.56	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251014	29-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216117	01-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,618.20	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216117	01-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1216117	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251015	29-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251015	29-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1251015	29-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1217404	05-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1217404	05-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1217404	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,649.72	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1217406	05-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1217406	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,671.04	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1217406	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1252054	30-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1252054	30-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,671.04	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1252054	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1195793	07-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	369.20	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1195795	12-SEP-2016	Children's and Education Services	Tyne Valley Core Costs	009452	145002	Computer hardware	3,442.30	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1195796	12-SEP-2016	Children's and Education Services	Tyne Valley Core Costs	009452	145002	Computer hardware	3,442.20	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1198833	12-SEP-2016	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	215.00	Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1198833	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	465.00	Asset
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1208163	21-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	60,857.50	Expense
Northumberland County Council	statistics.data.gov.uk	KELLY CONSTRUCTION	1219127	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	KELLY CONSTRUCTION	1251441	30-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	490.00	Expense
Northumberland County Council	statistics.data.gov.uk	KELLY CONSTRUCTION	1248157	29-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	2,590.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY TAXI GROUP LTD	1243813	26-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,113.20	Expense
Northumberland County Council	statistics.data.gov.uk	KERRIE CHERUBS	1226624	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	6,411.83	Expense
Northumberland County Council	statistics.data.gov.uk	KERRIE CHERUBS	1227000	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,379.41	Expense
Northumberland County Council	statistics.data.gov.uk	KEVIN CRAWLEY (BARRISTER)	1226163	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	1218106	06-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	510.30	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	1226626	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,274.55	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	1227003	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,556.81	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS 1ST DAY NURSERY (ASHINGTON)	1226625	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	10,258.92	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	KIDS 1ST DAY NURSERY (ASHINGTON)	1227001	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,499.40	Expense
Northumberland County Council	statistics.data.gov.uk	KIELDER PARISH COUNCIL	1219010	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	KILLGERM CHEMICALS LIMITED	1201587	13-SEP-2016	Central Services	Pest Control	232250	140017	Consumable Materials	420.72	Expense
Northumberland County Council	statistics.data.gov.uk	KILN HILL PRE SCHOOL	1226627	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,308.26	Expense
Northumberland County Council	statistics.data.gov.uk	KILN HILL PRE SCHOOL	1227004	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,890.38	Expense
Northumberland County Council	statistics.data.gov.uk	KINGSWOOD LEARNING AND LEISURE GROUP LTD	1245097	27-SEP-2016	Children's and Education Services	National Citizenship Service (NCS) external funding (formerly Mid Area External Funding)	011076	144003	School Trips and Educational Visits	4,550.00	Expense
Northumberland County Council	statistics.data.gov.uk	KINGSWOOD LEARNING AND LEISURE GROUP LTD	1234653	19-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	113000	Rents and Leases	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	KIRKNEWTON PARISH COUNCIL	1219011	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	KIRKWHELPINGTON PARISH COUNCIL	1252153	30-SEP-2016	Environmental and Regulatory Services	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	KIRKWHELPINGTON PARISH COUNCIL	1219397	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	KJB FLOORING	1226458	16-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,850.20	Expense
Northumberland County Council	statistics.data.gov.uk	KJB FLOORING	1226467	13-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,364.20	Expense
Northumberland County Council	statistics.data.gov.uk	KJB FLOORING	1226463	13-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	1,580.10	Expense
Northumberland County Council	statistics.data.gov.uk	KJB FLOORING	1226461	13-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	572.50	Expense
Northumberland County Council	statistics.data.gov.uk	KJB FLOORING	1226460	13-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	440.14	Expense
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	1251234	29-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-213.25	Revenue
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	1251234	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,345.79	Asset
Northumberland County Council	statistics.data.gov.uk	KNARESDALE & KIRKHAUGH PARISH COUNCIL	1219012	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,088.50	Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1251358	30-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1218415	06-SEP-2016	Adult Social Care	Pottergate Centre (Alnwick)	300052	151000	Other Supplies and Services Expenditure	612.00	Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1245089	27-SEP-2016	Children's and Education Services	Berwick FACT	016017	181000	Client Transport	1,102.20	Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHT FRANK	1217719	05-SEP-2016	Children's and Education Services	Placement Services Admin	017005	117001	Buildings service charges	571.41	Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHT FRANK	1217720	05-SEP-2016	Children's and Education Services	Placement Services Admin	017005	117001	Buildings service charges	620.73	Expense
Northumberland County Council	statistics.data.gov.uk	KONE PLC	1224536	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,972.00	Asset
Northumberland County Council	statistics.data.gov.uk	KONE PLC	1224526	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	488.00	Asset
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Short Term Support Service - South - Blyth	300009	143000	Printing & Stationery	169.50	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Short Term Support Service - North - Berwick	300010	143000	Printing & Stationery	169.50	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Dene Park Office Accommodation	300280	143000	Printing & Stationery	678.00	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Sensory Support Team	306550	143000	Printing & Stationery	273.42	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Alnwick	306600	143000	Printing & Stationery	423.18	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Berwick	306603	143000	Printing & Stationery	169.50	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Blyth	306604	143000	Printing & Stationery	393.00	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Adult Services - County Hall	306606	143000	Printing & Stationery	1,602.00	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Foundry House Admin	306618	143000	Printing & Stationery	882.06	Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1223072	09-SEP-2016	Adult Social Care	Cawledge	306621	143000	Printing & Stationery	169.50	Expense
Northumberland County Council	statistics.data.gov.uk	KOREC GROUP	1203585	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	statistics.data.gov.uk	KYLOE PARISH COUNCIL	1219013	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	K LAMB ASSOCIATES LTD	1218599	21-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	422.10	Expense
Northumberland County Council	statistics.data.gov.uk	K S ASSOCIATES ECHP WRITING SERVICES	1246171	28-SEP-2016	Children's and Education Services	Special Educational Needs and Disability Grant	014018	144025	Professional Services	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	K W PURVIS LIMITED	1216290	22-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,672.00	Asset
Northumberland County Council	statistics.data.gov.uk	LADYCROSS NATURE RESERVE	1223237	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	statistics.data.gov.uk	LADYCROSS QUARRY	1225911	12-SEP-2016	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1232630	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.68	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1226447	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.63	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1247753	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.05	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1247755	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.90	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1229120	15-SEP-2016	Cultural and Related Services	Countryside Access	203170	167018	Highways Maintenance	273.80	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1234593	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.53	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216912	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.04	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216918	05-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	330.84	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1232631	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.51	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216235	02-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	785.14	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216230	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.64	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216237	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,106.59	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216917	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.52	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216236	02-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	833.86	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216226	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.99	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216921	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.80	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216233	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,095.11	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216915	05-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	608.05	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1225782	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.56	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1218710	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,844.18	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216228	02-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	755.41	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1216231	02-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	1,203.37	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1248338	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.72	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1251579	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.36	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1248339	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.21	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1251590	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,093.45	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1248340	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.87	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1248342	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,223.50	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1251581	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.66	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1251582	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.51	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1244905	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	981.92	Asset
Northumberland County Council	statistics.data.gov.uk	LAFARGE AGGREGATES LIMITED	1244907	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.40	Asset
Northumberland County Council	statistics.data.gov.uk	LAMBERT SMITH HAMPTON	1229139	15-SEP-2016	Central Services	CPS Estates Strategy	128020	144025	Professional Services	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAMBERT SMITH HAMPTON	1200789	12-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	445.70	Expense
Northumberland County Council	statistics.data.gov.uk	LAMBERT SMITH HAMPTON	1243871	26-SEP-2016	Central Services	Business Rates	126031	144025	Professional Services	1,028.85	Expense
Northumberland County Council	statistics.data.gov.uk	LAMBERT SMITH HAMPTON	1243866	26-SEP-2016	Central Services	Business Rates	126031	144025	Professional Services	3,352.12	Expense
Northumberland County Council	statistics.data.gov.uk	LAMBERT SMITH HAMPTON	1243869	26-SEP-2016	Central Services	Business Rates	126031	144025	Professional Services	680.75	Expense
Northumberland County Council	statistics.data.gov.uk	LANDFORM SURVEYS LTD	1186522	05-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAND FACTOR	1219439	08-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAUREL VILLAS	1226906	13-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,494.00	Expense
Northumberland County Council	statistics.data.gov.uk	LAWSON & THOMPSON LAW FIRM	1222914	09-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,682.86	Revenue
Northumberland County Council	statistics.data.gov.uk	LAWSON & THOMPSON LAW FIRM	1217844	06-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,726.37	Revenue
Northumberland County Council	statistics.data.gov.uk	LEES PREMIER CLEANING	1217884	06-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEES PREMIER CLEANING	1229084	15-SEP-2016	Children's and Education Services	Employment Coach Team	010029	118000	Building cleaning	261.82	Expense
Northumberland County Council	statistics.data.gov.uk	LEIGHS NURSERIES	1226656	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	LEIGHS NURSERIES	1227041	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,945.82	Expense
Northumberland County Council	statistics.data.gov.uk	LEISURETEQ	1224398	09-SEP-2016	Cultural and Related Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1244551	26-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,466.60	Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1252001	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,705.92	Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1246022	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,621.20	Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1252002	30-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,705.92	Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1246023	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	6,621.20	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228386	14-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	1,817.20	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1217606	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,409.84	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228387	14-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	1,817.20	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1213082	01-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	3,020.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1223184	09-SEP-2016	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	1223102	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	7,177.64	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1223119	09-SEP-2016	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	1228391	14-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	172.15	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228391	14-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	140.85	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228388	14-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,557.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1245960	27-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,409.84	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228389	14-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,222.30	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228389	14-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,000.06	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1228390	14-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	674.96	Expense
Northumberland County Council	statistics.data.gov.uk	LESBURY PARISH COUNCIL	1219398	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEVANT OFFICE INTERIORS LTD	1217819	27-SEP-2016	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEXTOX	1210592	12-SEP-2016	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	893.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEXTOX	1203357	14-SEP-2016	Children's and Education Services	Berwick FACT	016017	144025	Professional Services	893.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIBERATA UK LTD	1212990	15-SEP-2016	Central Services	Council Tax	126032	144025	Professional Services	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1210464	01-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	35,823.16	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1210464	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,117.60	Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	1244480	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	1244465	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	689.96	Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	1244445	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	839.84	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1242577	23-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1245189	27-SEP-2016	Central Services	Non HRA - Towergate	128153	118000	Building cleaning	180.00	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	LIONHEART CLEANING SERVICES LIMITED	1245189	27-SEP-2016	Housing Services	Alnwick	550050	118000	Building cleaning	180.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1245189	27-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1242575	27-SEP-2016	Cultural and Related Services	Alnwick North Community Centre - Running Costs	294919	144025	Professional Services	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1232683	16-SEP-2016	Central Services	Non HRA - Towergate	128153	118000	Building cleaning	225.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1232683	16-SEP-2016	Housing Services	Alnwick	550050	118000	Building cleaning	225.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1232683	16-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	118000	Building cleaning	1,575.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1235365	20-SEP-2016	Cultural and Related Services	Alnwick North Community Centre - Running Costs	294919	144025	Professional Services	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	LISA SCOTT (PHOTOGRAPHER)	1251284	30-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ACORNS AT SOUTH CHARLTON	1227042	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,956.15	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1226629	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,847.10	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1227006	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,433.37	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	1226628	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	11,434.42	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	1227005	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,417.07	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE BADGERS CHILD CARE	1226630	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE BADGERS CHILD CARE	1227007	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,645.08	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE OAKS NURSERY	1226631	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	897.66	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE OAKS NURSERY	1227008	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,018.27	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE SISTERS OF THE POOR	1223221	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,113.44	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE SISTERS OF THE POOR	1252062	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,483.94	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE STARS CHILDMINDER	1226657	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,282.37	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE STARS CHILDMINDER	1227043	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	489.04	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	1226632	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,462.39	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	1227009	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,586.83	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS OF THROCKLEY	1189486	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,145.00	Asset
Northumberland County Council	statistics.data.gov.uk	LLOYDS OF THROCKLEY	1201356	14-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.72	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1228498	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	311.58	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1228539	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	576.77	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1228525	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	385.07	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1228526	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	395.31	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1228486	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	285.50	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1228484	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1223255	09-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	282.80	Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1223262	09-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	312.58	Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1223259	09-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	293.84	Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1223263	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	844.00	Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1223272	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	504.28	Liability
Northumberland County Council	statistics.data.gov.uk	LOGH ARTHUR CAMPBILL COMMUNITY	1237193	21-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,434.24	Expense
Northumberland County Council	statistics.data.gov.uk	LOGIC MANUFACTURING LIMITED	1235766	20-SEP-2016	Environmental and Regulatory Services	December 2015 Flooding Relief	206305	151000	Other Supplies and Services Expenditure	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGFRAMLINGTON PARISH COUNCIL	1219412	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGFRAMLINGTON PARISH COUNCIL	1219399	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	12,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGHIRST PARISH COUNCIL	1219014	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGHORSLEY PARISH COUNCIL	1219015	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGHOUGHTON PARISH COUNCIL	1219016	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	8,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGRIDGE TOWERS SCHOOL	1227010	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,824.60	Expense
Northumberland County Council	statistics.data.gov.uk	LORD HIRE CENTRES	1232567	27-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	257.50	Expense
Northumberland County Council	statistics.data.gov.uk	LOWICK PARISH COUNCIL	1219017	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,795.00	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237202	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,462.56	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237203	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,462.56	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237204	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,462.56	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1217432	05-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,558.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237205	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,462.56	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1218117	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,688.35	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237206	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,548.62	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1226930	13-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,558.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237207	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,558.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1237208	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,462.56	Expense
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	1226633	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	1227011	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,540.68	Expense
Northumberland County Council	statistics.data.gov.uk	LUCY BAYLOCK (CATERER)	1245379	27-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	1,137.50	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	LUCY GRIEVE - CHILDMINDER	1234789	19-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,520.09	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	1247575	28-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	1219650	09-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	14,374.50	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	1219650	09-SEP-2016	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-531.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	1219650	09-SEP-2016	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-672.50	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PARISH COUNCIL	1219400	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	13,387.50	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PHARMACY	1228460	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	306.50	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH RECREATION GROUND	1233384	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	statistics.data.gov.uk	LYNNE DUNLEAVY LTD	1207754	20-SEP-2016	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	320082	Other Sundry Income	3,632.45	Revenue
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	1245984	27-SEP-2016	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	1245984	27-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-500.20	Revenue
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	1245984	27-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	1217650	05-SEP-2016	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	1217650	05-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-500.20	Revenue
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	1217650	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	1219305	08-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	676.00	Expense
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	1219296	08-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,073.28	Expense
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	1219293	08-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNETIC NORTH EAST	1218413	06-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAID TO BUTLER	1216964	05-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	252.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAID TO BUTLER	1218409	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	378.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1223041	09-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	1,661.40	Expense
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1242264	22-SEP-2016	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	814.08	Revenue
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1247749	28-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	1,677.91	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	1244478	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	1222769	09-SEP-2016	Central Services	Joint Crematorium	219201	144022	Medical Fees	4,329.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	1192373	07-SEP-2016	Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale	357.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	1202902	12-SEP-2016	Cultural and Related Services	Bolam Lake	203210	140013	Materials for Resale	649.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	1202901	13-SEP-2016	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	404.96	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	1223165	21-SEP-2016	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	256.86	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	1244322	26-SEP-2016	Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale	261.39	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL J - CHILDMINDER	1226999	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	425.80	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1218774	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1218775	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	430.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1218776	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1218777	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1232557	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1218773	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1232556	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING	1225338	12-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARTIN JEWITT	1228894	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,590.00	Asset
Northumberland County Council	statistics.data.gov.uk	MARTIN JEWITT	1231592	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,278.00	Asset
Northumberland County Council	statistics.data.gov.uk	MARTIN JEWITT	1231593	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.56	Asset
Northumberland County Council	statistics.data.gov.uk	MARTIN JEWITT	1235055	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,911.24	Asset
Northumberland County Council	statistics.data.gov.uk	MATFEN PARISH COUNCIL	1219018	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	MATRIX CONTROL SOLUTIONS	1224384	09-SEP-2016	Central Services	The Maltings	294964	110000	Building Maintenance - Structural - Planned	4,690.00	Expense
Northumberland County Council	statistics.data.gov.uk	MATTHEW WALMSLEY (PAINTING AND DECORATION SERVICE)	1234724	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Asset
Northumberland County Council	statistics.data.gov.uk	MAVAL ELECTRICAL AND MECHANICAL ENGINEERING COMPANY LTD	1218496	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65,730.51	Asset
Northumberland County Council	statistics.data.gov.uk	MAYA MORGAN - CHILDMINDER	1226658	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	MAYA MORGAN - CHILDMINDER	1227044	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,027.79	Expense
Northumberland County Council	statistics.data.gov.uk	MCGREGOR OPTICIANS	1237142	21-SEP-2016	Children's and Education Services	Kyloe House	017010	144022	Medical Fees	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	MEADOWS DAY NURSERY	1226634	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,068.64	Expense
Northumberland County Council	statistics.data.gov.uk	MEADOWS DAY NURSERY	1227012	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,498.56	Expense
Northumberland County Council	statistics.data.gov.uk	MEALLMORE LTD	1244781	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,498.16	Expense
Northumberland County Council	statistics.data.gov.uk	MELDON PARISH COUNCIL	1219401	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	MELKRIDGE PARISH COUNCIL	1219019	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	1213542	01-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,801.36	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	1213542	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	1247473	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,801.36	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	1247473	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1237633	22-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	711.42	Revenue
Northumberland County Council	statistics.data.gov.uk	MENCAP	1237634	22-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	711.22	Revenue
Northumberland County Council	statistics.data.gov.uk	MENCAP	1247570	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,917.15	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	METHODIST HOMES FOR THE AGED	1213537	01-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1213538	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247522	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247523	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247524	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247525	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247526	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247527	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247528	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247529	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247530	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247531	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247532	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247533	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247534	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247535	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247536	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247537	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247538	28-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247539	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247540	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247541	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247542	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1247543	28-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1213566	01-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	statistics.data.gov.uk	METRIC GROUP LTD	1235872	28-SEP-2016	Highways and Transport Services	Parking Operational	207400	140004	Equipment Maintenance	292.50	Expense
Northumberland County Council	statistics.data.gov.uk	METRIC GROUP LTD	1235874	28-SEP-2016	Highways and Transport Services	Parking Operational	207400	140004	Equipment Maintenance	1,674.00	Expense
Northumberland County Council	statistics.data.gov.uk	MICHAEL GRAY SIGNS	1225544	12-SEP-2016	Central Services	Graphic Design	107002	143000	Printing & Stationery	580.00	Expense
Northumberland County Council	statistics.data.gov.uk	MICHAEL GRAY SIGNS	1225560	12-SEP-2016	Fire and Rescue Services	Engineering Services	030120	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	statistics.data.gov.uk	MICHAEL GUTHRIE DEVELOPMENTS	1216295	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,221.12	Asset
Northumberland County Council	statistics.data.gov.uk	MICHAEL PAGE	1203290	20-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	MICHAEL PAGE	1217888	29-SEP-2016	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	MICHELLE NIXON	1227013	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,348.81	Expense
Northumberland County Council	statistics.data.gov.uk	MILFIELD PARISH COUNCIL	1219402	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1242598	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,159.29	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1242599	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,159.29	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1237230	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1237231	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1237232	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1237233	21-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1244676	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,992.86	Expense
Northumberland County Council	statistics.data.gov.uk	MISCHIEF SCIO TA MISCHIEF LA-BAS	1228812	15-SEP-2016	Cultural and Related Services	Tall Ships	250075	143005	General Office Expenses	2,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1193132	13-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	435.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1201671	13-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	615.95	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1210174	21-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	3,101.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1212752	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-4,922.55	Asset
Northumberland County Council	statistics.data.gov.uk	MISCO	1212753	22-SEP-2016	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	3,982.10	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1212754	22-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	615.95	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1216275	26-SEP-2016	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	2,789.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1226892	13-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	-615.95	Expense
Northumberland County Council	statistics.data.gov.uk	MISS. SARAH WOOLRICH	1226402	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS. SARAH WOOLRICH	1226406	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS. SARAH WOOLRICH	1226407	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS. SARAH WOOLRICH	1226409	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	MITFORD PARISH COUNCIL	1219403	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MOBILE VARIABLE MESSAGE SIGNS LTD	1234626	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	statistics.data.gov.uk	MOMENTUM CARE	1223328	29-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	520.80	Expense
Northumberland County Council	statistics.data.gov.uk	MOMENTUM CARE	1213076	01-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	21,686.00	Expense
Northumberland County Council	statistics.data.gov.uk	MOMENTUM CARE	1213076	01-SEP-2016	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-1,690.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MORGARD COURT LTD TA GARDNERS	1198808	12-SEP-2016	Environmental and Regulatory Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORGARD COURT LTD TA GARDNERS	1193437	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	2,040.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH MOTAPARTS LIMITED	1217509	05-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.84	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1217896	06-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	765.05	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1242356	23-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	749.42	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1242359	23-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	749.42	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1245227	27-SEP-2016	Central Services	Teacher Supply Scheme	024019	196001	Internal Recharges	710.15	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	MORPETH ROAD PRIMARY ACADEMY	1248011	29-SEP-2016	Central Services	Non Teaching Supply	024020	196001	Internal Recharges	2,541.09	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH SPEECH AFTER STROKE CLUB	1246139	28-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH TOWN COUNCIL	1219020	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	267,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORRISONS GLAZING SERVICE'S	1234398	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	MOSS PETERAL	1232812	16-SEP-2016	Adult Social Care	LD North - LNIAI	306152	167007	Residential Care	465.89	Expense
Northumberland County Council	statistics.data.gov.uk	MOULD GROWTH CONSULTANTS LTD	1216366	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	302.85	Liability
Northumberland County Council	statistics.data.gov.uk	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	1227014	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,920.10	Expense
Northumberland County Council	statistics.data.gov.uk	MP PRESERVATION	1250629	29-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	1225522	12-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	2,611.20	Expense
Northumberland County Council	statistics.data.gov.uk	MRS HMD PEARSON & H ROBERTSON	1232632	16-SEP-2016	Central Services	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	3,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	MRS JULIE CHISHOLM	1226172	13-SEP-2016	Children's and Education Services	Northumberland Learning Partnerships	010248	144025	Professional Services	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	MRS SUZANNE SCOTT	1216755	02-SEP-2016	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	411.25	Expense
Northumberland County Council	statistics.data.gov.uk	MR ERIC EASTON (LANDLORD)	1201605	19-SEP-2016	Housing Services	Existing Stock	245068	166000	Other Contributions	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR GEOFFREY KELLY (PAINTING & DECORATING)	1234458	27-SEP-2016	Children's and Education Services	NALS - 16-19 Bursaries	012044	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR JUSTIN GRAY	1226168	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR JUSTIN GRAY	1226401	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1252026	30-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	2,261.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1252026	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,202.08	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1252026	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1252025	30-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	2,692.04	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1252061	30-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	6,923.28	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1252061	30-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,023.36	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1225518	12-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	2,331.43	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1243427	23-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167009	Day Care	5,303.64	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1243427	23-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	103.56	Expense
Northumberland County Council	statistics.data.gov.uk	MR ROBERT PATRICK BIGGS	1217487	05-SEP-2016	Central Services	Democratic Services/Scrutiny	119001	144025	Professional Services	463.95	Expense
Northumberland County Council	statistics.data.gov.uk	MR SIMON GOLDBERG	1226400	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR S BUTTERS LTD	1226151	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	statistics.data.gov.uk	MR S BUTTERS LTD	1221007	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	statistics.data.gov.uk	MR T A DONNELLY	1198778	05-SEP-2016	Environmental and Regulatory Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	1219730	08-SEP-2016	Receipts	Receipts	990320	500211	Journal Error Suspense	-57.00	Asset
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	1219730	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	846.52	Revenue
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	1234553	27-SEP-2016	Central Services	Cemetery Services South East	219200	132000	Vehicle hire	552.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	1219072	27-SEP-2016	Central Services	Cemetery Services Central	219300	144030	Hired Services	690.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1218715	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	5,320.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1225337	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,390.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1243500	23-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,270.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1243516	23-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1232558	16-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	4,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1219495	08-SEP-2016	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance	1,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1216526	02-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	1252044	30-SEP-2016	Adult Social Care	LD Central - LCIM1 - One	306150	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	1252044	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,165.36	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	1252044	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	M J EGAN	1242509	29-SEP-2016	Central Services	Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	M & M CONTRACTORS	1225832	12-SEP-2016	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	337.50	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL PORTAGE ASSOCIATION	1201608	19-SEP-2016	Children's and Education Services	Pre School Special Education	015002	101100	Staff Training & Development	784.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1213034	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	22,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1235976	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1219357	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1213035	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	16,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1235981	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1228366	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1219359	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1213036	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1228397	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1213032	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	100,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1213033	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	15,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	1243707	23-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	299.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	1231608	15-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	329.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	1218163	06-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	2,032.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL GEMS	1222353	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	559.68	Revenue
Northumberland County Council	statistics.data.gov.uk	NCE COMPUTER GROUP	1193324	08-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	6,306.71	Expense
Northumberland County Council	statistics.data.gov.uk	NCFE	1250912	29-SEP-2016	Children's and Education Services	Haydon Bridge Locality	012006	144005	Exam Fees	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	NCFE	1232647	27-SEP-2016	Children's and Education Services	Haydon Bridge Locality	012006	144005	Exam Fees	280.50	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	NC FIRESAFE LTD	1218875	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,105.00	Asset
Northumberland County Council	statistics.data.gov.uk	NC FIRESAFE LTD	1250648	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,949.80	Asset
Northumberland County Council	statistics.data.gov.uk	NC FIRESAFE LTD	1226453	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,171.60	Asset
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	1237511	21-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-304.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	1237511	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,349.50	Asset
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	1223038	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-389.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NEIL BELL	1223038	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,284.50	Asset
Northumberland County Council	statistics.data.gov.uk	NEIL GREAVES (BUILDING SERVICES)	1234234	19-SEP-2016	Central Services	Building Control	241000	144030	Hired Services	580.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	1242559	23-SEP-2016	Children's and Education Services	SORTED	011060	143000	Printing & Stationery	373.95	Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	1242555	23-SEP-2016	Children's and Education Services	SORTED	011060	143000	Printing & Stationery	373.95	Expense
Northumberland County Council	statistics.data.gov.uk	NETHERTON AND BIDDLESTONE PARISH COUNCIL	1219021	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	NETHERWITTON PARISH COUNCIL	1219022	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	NETPREMACY LTD	1227382	19-SEP-2016	Central Services	Information and Applications - Management	127200	145001	Data Lines	25,677.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEURAL PATHWAYS	1223300	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,007.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEURAL PATHWAYS	1223301	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,423.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	1246017	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	8,740.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	1183196	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	1183195	08-SEP-2016	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	1217312	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	1217308	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	1232430	16-SEP-2016	Environmental and Regulatory Services	Public Conveniences South East	218020	110003	Repair and Maintenance	1,107.01	Expense
Northumberland County Council	statistics.data.gov.uk	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	1232826	16-SEP-2016	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,061.11	Expense
Northumberland County Council	statistics.data.gov.uk	NEWBIGGIN BY THE SEA TOWN COUNCIL	1219023	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	98,532.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEWBROUGH PARISH COUNCIL	1219024	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1218578	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	6,494.79	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1218579	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	3,186.74	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1227333	14-SEP-2016	Planning Services	Director of Planning, Economy and Housing	123000	144027	Consultancy Fees	23,581.58	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1233281	16-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	1,161.25	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1234261	28-SEP-2016	Central Services	Income Management & Cashiers	125013	144016	Security Services	9,869.83	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1226876	29-SEP-2016	Central Services	Income Management & Cashiers	125013	144016	Security Services	9,768.33	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1241955	22-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	65,502.68	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE COLLEGE	1218917	07-SEP-2016	Children's and Education Services	Pupil Premium - Looked after children	017016	300014	Pupil Premium	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE DOG & CAT SHELTER	1244652	27-SEP-2016	Environmental and Regulatory Services	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1200923	05-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	357.03	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1195372	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	263.50	Liability
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1195362	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	820.00	Liability
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1200930	05-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1209250	06-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	392.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1216427	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1209649	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	438.48	Liability
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1216335	19-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	256.90	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1216336	19-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1218009	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	470.02	Liability
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1216349	19-SEP-2016	Housing Services	Capital Rewires	550160	140017	Consumable Materials	714.40	Expense
Northumberland County Council	statistics.data.gov.uk	NEWWEY AND EYRE LTD	1218685	08-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	-392.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217647	05-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	28,905.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217647	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,584.28	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217648	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,723.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217649	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	1,171.56	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217644	05-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	5,046.16	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217644	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	12,341.72	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217644	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,587.88	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217645	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	24,683.40	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217645	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,723.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217652	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,194.95	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217652	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,251.17	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217646	05-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,121.55	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1217646	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	772.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEWTON BY THE SEA PARISH COUNCIL	1219025	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL	1219404	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW BOWEN PROPERTIES LTD	1218533	06-SEP-2016	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	462.77	Expense
Northumberland County Council	statistics.data.gov.uk	NEW GLOBE TAXI SERVICE	1231912	16-SEP-2016	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	468.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	1228500	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	2,160.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	1228489	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	1,191.00	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	NEW LINE PHARMACY	1228492	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	645.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	1247995	29-SEP-2016	Receipts	Receipts	990320	500211	Journal Error Suspense	415.11	Asset
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223302	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	7,492.80	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223303	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,822.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223305	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	9,430.80	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223306	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,746.40	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223307	09-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,950.40	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223309	09-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	3,497.04	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223310	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	2,331.36	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223311	09-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	6,637.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223312	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	4,036.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223313	09-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	994.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223314	09-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	6,171.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1223315	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	7,492.80	Expense
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1200937	06-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	612.00	Expense
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1225734	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	381.22	Expense
Northumberland County Council	statistics.data.gov.uk	NHS BUSINESS SERVICES AUTHORITY	1211214	12-SEP-2016	Public Health	Drug and Alcohol Services	035061	144034	Commissioned Services	1,093.80	Asset
Northumberland County Council	statistics.data.gov.uk	NHS HIGHLAND	1244779	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	54,036.51	Expense
Northumberland County Council	statistics.data.gov.uk	NHS HIGHLAND	1244779	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,050.16	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	1218399	06-SEP-2016	Public Health	Public Health Miscellaneous	035001	144034	Commissioned Services	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	1218399	06-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	8,314.64	Expense
Northumberland County Council	statistics.data.gov.uk	NICKY HELM	1222349	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	13,960.99	Expense
Northumberland County Council	statistics.data.gov.uk	NICK PRIDE TRIO	1225912	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	965.16	Revenue
Northumberland County Council	statistics.data.gov.uk	NIGEL ASKEW SOLICITOR	1243491	23-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIGEL ASKEW SOLICITOR	1243492	23-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,355.50	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1240638	22-SEP-2016	Housing Services	Capital Works	550140	151000	Other Supplies and Services Expenditure	4,711.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1218343	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1240665	22-SEP-2016	Housing Services	Capital Works	550140	151000	CIP - Infrastructure	294.00	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1240661	22-SEP-2016	Housing Services	Newsham and New Deleval	550150	140017	Other Supplies and Services Expenditure	945.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1217317	05-SEP-2016	Highways and Transport Services	Area office - West	200140	167018	Consumable Materials	945.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1225251	19-SEP-2016	Housing Services	Capital Works	550140	151000	Highways Maintenance	392.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1228816	16-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Other Supplies and Services Expenditure	570.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1228816	16-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,243.49	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1228816	16-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	196.37	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1232411	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.14	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1232411	27-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	271.40	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1235462	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1218697	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	759.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1223352	27-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1,242.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1235378	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1218826	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	34,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1218828	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1235459	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,241.88	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1235460	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,173.00	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1235466	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00	Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1242092	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.80	Asset
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	1222371	09-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	181000	Client Transport	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	1232401	16-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	553.28	Revenue
Northumberland County Council	statistics.data.gov.uk	NOMIX ENVIRO LTD	1198401	06-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	132001	Plant Hire	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORHAM PARISH COUNCIL	1219026	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,675.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN BEAR	1231940	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	175,922.12	Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN ELEVATOR LTD	1216694	19-SEP-2016	Central Services	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	779.84	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN ELEVATOR LTD	1216695	19-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN GAS NETWORKS	1224368	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.36	Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN GAS NETWORKS	1224452	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.33	Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	1219135	22-SEP-2016	Cultural and Related Services	Bolam Lake	203210	140013	Materials for Resale	299.84	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1201730	05-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	316.65	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1226864	14-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	824.97	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1226875	27-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	599.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1245102	29-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	666.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1235051	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,849.00	Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1201804	05-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	266.93	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1201809	07-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	460.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1195429	01-SEP-2016	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance	289.00	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	NORTHLANDS NURSING HOME	1217627	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217627	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1	306402	167006	Care Homes with Nursing	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217627	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,075.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217627	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,089.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217627	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,700.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217627	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1245979	27-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1245979	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,293.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1245979	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217628	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217628	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,293.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1217628	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1245980	27-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,059.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1245980	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1218411	06-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	389.74	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	1216474	05-SEP-2016	Children's and Education Services	National Citizenship Service (NCS) external funding (formerly Mid Area External Funding)	011076	100508	Staff Recharges	10,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY COUNCIL	1218394	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,571.65	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY COUNCIL	1251347	30-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	787.33	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CREDIT UNION LTD	1227350	14-SEP-2016	CMBC MorCred	CMBC MorCred	991160	500201	Non County Funds	1,126.80	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LTD	1216650	05-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	20,126.55	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LTD	1216652	05-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	20,126.55	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ENERGY RECOVERY LTD	1242039	22-SEP-2016	Environmental and Regulatory Services	Waste Contracts	225110	144049	Waste Disposal	1,710,350.89	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ENERGY RECOVERY LTD	1245150	27-SEP-2016	Environmental and Regulatory Services	Waste Contracts	225110	144049	Waste Disposal	823,408.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ENERGY RECOVERY LTD	1234465	19-SEP-2016	Environmental and Regulatory Services	Waste Contracts	225110	144049	Waste Disposal	1,737,796.57	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1222832	28-SEP-2016	Adult Social Care	Alnwick	306600	113000	Rents and Leases	15,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1222830	28-SEP-2016	Highways and Transport Services	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1222833	28-SEP-2016	Adult Social Care	Cawledge	306621	113000	Rents and Leases	7,282.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1222833	28-SEP-2016	Adult Social Care	Cawledge	306621	117001	Buildings service charges	460.70	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1222828	28-SEP-2016	Cultural and Related Services	Alnwick County Library	252040	113000	Rents and Leases	4,275.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1225928	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	8,897.45	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1201317	14-SEP-2016	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	964.14	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	1201317	14-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	7.77	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	1243464	23-SEP-2016	BELOW LINE	Precepts	130020	151012	Other Precepts	328,790.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND MEDICINES LIMITED	1228533	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	383.78	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND NATIONAL PARK AUTHORITY	1223099	09-SEP-2016	Children's and Education Services	LIST - West Team	014121	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1252082	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	32,779.76	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1252082	30-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,043.04	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1252083	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	32,779.76	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1252083	30-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,043.04	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1250612	29-SEP-2016	Public Health	Drug and Alcohol Services	035061	144034	Commissioned Services	176,749.13	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1251311	30-SEP-2016	Public Health	Drug and Alcohol Services	035061	144034	Commissioned Services	97,677.15	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1224836	09-SEP-2016	Children's and Education Services	Administration - Alnwick DO	016500	111001	Electricity	389.09	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1247630	28-SEP-2016	Children's and Education Services	Administration - Alnwick DO	016500	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248036	29-SEP-2016	Children's and Education Services	Beaconhill Children's Admin Office	026000	115000	Water charges	825.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248038	29-SEP-2016	Fire and Rescue Services	Ponteland Fire Station	029150	115000	Water charges	350.35	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248040	29-SEP-2016	Highways and Transport Services	Allendale	200890	115000	Water charges	251.96	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248042	29-SEP-2016	Fire and Rescue Services	Hexham Fire Station	029153	115000	Water charges	731.82	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248043	29-SEP-2016	Adult Social Care	Tynedale Centre (Hexham)	300053	115000	Water charges	1,351.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248044	29-SEP-2016	Adult Social Care	Dene Park Office Accommodation	300280	115000	Water charges	1,735.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248045	29-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	394.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248049	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	2,442.64	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248051	29-SEP-2016	Children's and Education Services	Netherton Admin	017004	115000	Water charges	4,757.17	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248055	29-SEP-2016	Environmental and Regulatory Services	Public Conveniences Northern	218010	115000	Water charges	535.53	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1227227	14-SEP-2016	Environmental and Regulatory Services	Public Conveniences Western	218030	115000	Water charges	476.42	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1227228	14-SEP-2016	Environmental and Regulatory Services	Public Conveniences Western	218030	115000	Water charges	253.61	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248056	29-SEP-2016	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	688.09	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248072	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	426.15	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248074	29-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	1,672.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248090	29-SEP-2016	Children's and Education Services	Alnwick - Quality and Teaching and Learning	012036	115000	Water charges	357.95	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248127	29-SEP-2016	Central Services	Small Holdings	128002	115000	Water charges	533.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248128	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	465.81	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248129	29-SEP-2016	Cultural and Related Services	Wylam County Library	252310	115000	Water charges	387.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248131	29-SEP-2016	Cultural and Related Services	Ponteland County Library	252130	115000	Water charges	647.96	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248132	29-SEP-2016	Children's and Education Services	Employer and Learner Responsive - Default	012030	115000	Water charges	257.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248133	29-SEP-2016	Children's and Education Services	Employer and Learner Responsive - Default	012030	115000	Water charges	255.01	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248134	29-SEP-2016	Cultural and Related Services	Morpeth County Library	252120	115000	Water charges	910.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1216729	02-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	115000	Water charges	3,660.90	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1232908	16-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	115000	Water charges	3,811.90	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1233250	16-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	115000	Water charges	3,992.85	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248137	29-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	115000	Water charges	3,899.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1216727	02-SEP-2016	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	897.04	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248138	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	4,708.18	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248115	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	642.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248116	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	-642.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248117	29-SEP-2016	Central Services	Surplus Properties	128004	115000	Water charges	642.16	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1216728	02-SEP-2016	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	268.39	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248108	29-SEP-2016	Cultural and Related Services	Fenkle Street, Alnwick	294902	115000	Water charges	378.84	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1248111	29-SEP-2016	Adult Social Care	Hepscoth Horticultural Skills Unit	300055	115000	Water charges	323.82	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1219168	08-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140004	Equipment Maintenance	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1234229	19-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	144021	Provision of Hydrants	401.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1235778	20-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	144021	Provision of Hydrants	942.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1235777	20-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	144021	Provision of Hydrants	284.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1235774	20-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	144021	Provision of Hydrants	284.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1235776	20-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	144021	Provision of Hydrants	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	1235775	20-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	144021	Provision of Hydrants	502.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA DRAINAGE SERVICES	1231925	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,417.80	Asset
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	1226193	27-SEP-2016	Children's and Education Services	Youth Justice	011055	100601	Staff charges from Other Bodies	3,223.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	1232064	27-SEP-2016	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	6,194.58	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1185488	28-SEP-2016	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1192512	02-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	12,738.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1203060	16-SEP-2016	NCC/NCT Control Account	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,460,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1208104	05-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	2,390.78	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1208110	07-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1208122	07-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1208114	07-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1208078	07-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1208076	07-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1237254	21-SEP-2016	New Northumberland Council	New Northumberland Council	900000	700400	ST Creditors - NHS bodies	939.05	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1219130	07-SEP-2016	Public Health	Lab Testing	035051	144034	Commissioned Services	5,485.24	Expense

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Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1232682	16-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	3,878.23	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1217233	05-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	1,939.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1234295	19-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	3,324.20	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1234292	19-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	831.05	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1237250	21-SEP-2016	New Northumberland Council	New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,138.78	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1217234	05-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	554.03	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1217672	05-SEP-2016	Fire and Rescue Services	Pegswood Fire Station	029165	100000	Salaries	219.57	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1217685	05-SEP-2016	Adult Social Care	Hatfield Chase	300156	100000	Salaries	121.74	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1217687	05-SEP-2016	Central Services	Infrastructure - Management	127300	100000	Salaries	131.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1217698	05-SEP-2016	Children's and Education Services	Phoenix House - Bedlington	017018	100000	Salaries	89.86	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1226108	13-SEP-2016	Central Services	Human Resources	110001	163000	Payments to NHS bodies	10,214.42	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1225577	12-SEP-2016	Children's and Education Services	Safeguarding & Education Performance	025004	100000	Salaries	0.75	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1225567	12-SEP-2016	Children's and Education Services	Information Team	025003	100000	Salaries	74.34	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1237255	21-SEP-2016	New Northumberland Council	New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,363.19	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1218463	06-SEP-2016	Children's and Education Services	SORTED	011060	100601	Staff charges from Other Bodies	8,784.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245195	27-SEP-2016	Children's and Education Services	Youth Justice	011055	100601	Staff charges from Other Bodies	3,223.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1225841	12-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,487.03	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1226111	13-SEP-2016	Central Services	Human Resources	110001	163000	Payments to NHS bodies	4,263.71	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1226224	13-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	12,606.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1242502	23-SEP-2016	Central Services	Coroners	117001	144012	Post Mortems	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	Public Health Miscellaneous	035001	144034	Commissioned Services	421,429.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	CBU	035011	144034	Commissioned Services	114,383.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	CBU	035011	144034	Commissioned Services	33,165.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	CBU	035011	144034	Commissioned Services	140,140.85	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	CBU	035011	144034	Commissioned Services	98,618.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	Dietetics	035021	144034	Commissioned Services	6,833.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1245170	27-SEP-2016	Public Health	Community Dentistry	035031	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1237502	21-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	10,262.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1247956	29-SEP-2016	Central Services	Haltwhistle	128156	118000	Building cleaning	9,265.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1251223	29-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	100000	Salaries	-189.75	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1251221	29-SEP-2016	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	100000	Salaries	-219.55	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1251220	29-SEP-2016	Central Services	Employee Services	125011	100000	Salaries	-91.86	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1251218	29-SEP-2016	Children's and Education Services	Berwick Sure Start Local Programme	009403	100000	Salaries	-130.27	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	1234498	19-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	102,560.94	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA YOUTH ACTION LTD	1223098	09-SEP-2016	Central Services	Business Improvement Team	128026	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AMBULANCE SERVICE NHS	1201484	12-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	370.00	Expense

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		FOUNDATION TRUST									
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1226213	13-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	73,662.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1226226	13-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144025	Professional Services	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223085	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	875.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223085	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223138	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	729.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223138	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	202.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223096	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223096	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223465	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	486.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223465	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	135.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223735	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	133000	Public Transport Fares	180.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223735	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223141	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	133000	Public Transport Fares	180.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223141	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223060	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	2,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223060	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223094	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223094	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223056	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223056	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223121	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	2,362.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1223121	27-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	337.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST CAB & CHASSIS	1201645	05-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,922.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST CAB & CHASSIS	1232404	27-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	738.79	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST COMBINED AUTHORITY	1061290	26-SEP-2016	BELOW LINE	Precepts	130020	151012	Other Precepts	6,333,929.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1243849	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	444.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1222931	09-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	275.50	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195862	07-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	329.97	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195861	07-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	338.40	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195863	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.70	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195869	07-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	253.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195864	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	676.80	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195860	07-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	856.57	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195879	07-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	317.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1195859	07-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	678.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201758	14-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	528.75	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201736	14-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	263.97	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201749	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	514.80	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201745	14-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	819.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201744	14-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	1,404.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201750	14-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	397.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1201753	14-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	461.96	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211793	21-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	373.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1216322	21-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	307.97	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211819	21-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	253.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211798	21-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	317.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211804	21-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	253.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1216321	21-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	719.10	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211794	21-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	373.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211820	21-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	351.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211792	21-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	748.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1211822	21-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	373.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224504	28-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	527.96	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1217900	28-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	856.57	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224489	28-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	373.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1217902	28-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	395.96	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224505	28-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	417.96	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224500	28-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	253.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224508	28-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	253.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224495	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	643.49	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224517	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.60	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224512	28-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	263.97	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	1224492	28-SEP-2016	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	373.98	Expense

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 PRESS	1224498	28-SEP-2016	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	279.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	1195670	08-SEP-2016	Central Services	Learning & OD	111001	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	1198408	12-SEP-2016	Central Services	Employee Services	125011	101200	Recruitment - Advertising	288.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	1234335	29-SEP-2016	Central Services	Employee Services	125011	101200	Recruitment - Advertising	6,340.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRAFFIC DATA COLLECTION LTD	1192406	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,999.00	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	1251480	30-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	575.15	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	1246971	28-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	10,602.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	1241956	22-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	16,301.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	1237446	21-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	13,333.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	1242319	22-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	13,703.90	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH LAKES CHILDRENS SERVICES	1237445	21-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	13,333.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH OF ENGLAND CIVIC TRUST	1232864	19-SEP-2016	Planning Services	Blyth Townscape Heritage Initiative	230445	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH SUNDERLAND PARISH COUNCIL	1219027	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNESIDE COUNCIL	1247731	28-SEP-2016	Central Services	Coroners	117001	113000	Rents and Leases	810.49	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	1226635	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	7,053.01	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	1227015	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,845.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	1227016	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,716.69	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	1227017	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,559.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	1227018	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	391.23	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223207	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223207	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,542.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223207	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,752.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,072.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,937.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,024.04	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	13,670.91	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1223208	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	4,375.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1218107	06-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1218107	06-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1218440	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228691	14-SEP-2016	Housing Services	Housing Special	501075	111001	Electricity	523.67	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228694	14-SEP-2016	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,005.18	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228696	14-SEP-2016	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	1,225.84	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228701	14-SEP-2016	Housing Services	Housing Special	501075	111001	Electricity	686.48	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228706	14-SEP-2016	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	375.71	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228709	14-SEP-2016	Housing Services	Housing Special	501075	111001	Electricity	469.99	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228710	14-SEP-2016	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	501.85	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228714	14-SEP-2016	Central Services	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,900.44	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227285	14-SEP-2016	Housing Services	GRT Operational	246140	111001	Electricity	1,536.66	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227286	14-SEP-2016	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,399.68	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227287	14-SEP-2016	Central Services	Town Hall, Ashington - Running Costs	294958	111001	Electricity	428.62	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227289	14-SEP-2016	Central Services	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,295.78	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1226689	13-SEP-2016	Central Services	Surplus Properties	128004	111001	Electricity	563.40	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1226691	13-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	111001	Electricity	14,529.99	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1226693	13-SEP-2016	Adult Social Care	Foundry House Admin	306618	111001	Electricity	1,620.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1226694	13-SEP-2016	Children's and Education Services	Netherton Admin	017004	111001	Electricity	5,377.95	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1232891	16-SEP-2016	Children's and Education Services	Amble Childrens Centre	009301	111001	Electricity	-1,366.93	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1232892	16-SEP-2016	Children's and Education Services	Amble Childrens Centre	009301	111001	Electricity	-325.18	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1232894	16-SEP-2016	Children's and Education Services	Amble Childrens Centre	009301	111001	Electricity	1,256.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248166	29-SEP-2016	Children's and Education Services	Amble Childrens Centre	009301	111001	Electricity	-647.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248159	29-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	111001	Electricity	1,245.86	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248160	29-SEP-2016	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity	932.85	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248162	29-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	678.24	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248205	29-SEP-2016	Fire and Rescue Services	Haltwhistle Fire Station	029155	111001	Electricity	360.90	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248206	29-SEP-2016	Fire and Rescue Services	Belford Fire Station	029186	111001	Electricity	1,242.76	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248210	29-SEP-2016	Adult Social Care	Blyth	306604	111001	Electricity	345.59	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248211	29-SEP-2016	Children's and Education Services	Employer and Learner Responsive - Default	012030	111001	Electricity	1,026.48	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248216	29-SEP-2016	Adult Social Care	Tynedale Centre (Hexham)	300053	111001	Electricity	281.34	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248219	29-SEP-2016	Children's and Education Services	Alnwick - Quality and Teaching and Learning	012036	111001	Electricity	368.67	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248227	29-SEP-2016	Children's and Education Services	Administration - Ashington DO	016501	111001	Electricity	666.23	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248230	29-SEP-2016	Cultural and Related Services	Newbiggin-by-the-Sea County Library	252240	111001	Electricity	562.55	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248231	29-SEP-2016	Fire and Rescue Services	Belford Fire Station	029186	111001	Electricity	343.40	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248272	29-SEP-2016	Central Services	Surplus Properties	128004	111001	Electricity	1,633.62	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227248	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	161,566.70	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227249	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	8,510.93	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227302	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	267.94	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248275	29-SEP-2016	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	111001	Electricity	405.41	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227303	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	514.89	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227250	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	12,106.60	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1227251	14-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	314.96	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1226711	13-SEP-2016	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	394.17	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248290	29-SEP-2016	Highways and Transport Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	301.48	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248296	29-SEP-2016	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111001	Electricity	500.76	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248298	29-SEP-2016	Highways and Transport Services	Parking Operational	207400	111001	Electricity	277.10	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248299	29-SEP-2016	Housing Services	Housing Special	501075	111001	Electricity	447.83	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248301	29-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	395.41	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248306	29-SEP-2016	Cultural and Related Services	Storey Park Community Centre Morpeth - Running Costs	294904	111001	Electricity	440.24	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248308	29-SEP-2016	Children's and Education Services	Coanwood	017017	111001	Electricity	326.01	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248310	29-SEP-2016	Cultural and Related Services	Hadston Community Centre - Running Costs	294907	111001	Electricity	288.13	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248312	29-SEP-2016	Highways and Transport Services	Transport Policy	202106	111001	Electricity	359.09	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248313	29-SEP-2016	Highways and Transport Services	Transport Policy	202106	111001	Electricity	716.07	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248314	29-SEP-2016	Central Services	Cemetery Services South East	219200	111001	Electricity	1,324.05	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248322	29-SEP-2016	Central Services	Northumbria House Cramlington	295080	111001	Electricity	346.26	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248324	29-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	260.09	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1248325	29-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	499.41	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1226715	13-SEP-2016	Central Services	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,297.47	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228722	14-SEP-2016	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	308.86	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228723	14-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	295.50	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228724	14-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	450.59	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1228725	14-SEP-2016	Central Services	Hadrian House Hexham - Running Costs	294938	111001	Electricity	1,132.22	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1216996	05-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,002.58	Revenue
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1218432	07-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	706.58	Revenue
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1237630	22-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	258.77	Revenue
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1218672	07-SEP-2016	Housing Services	Temporary Accommodation	246130	111002	Gas	282.04	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1252213	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	353.59	Asset
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1234717	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	603.87	Asset
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1234713	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	380.95	Asset
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1234711	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	304.76	Asset
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1234714	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.05	Asset
Northumberland County Council	statistics.data.gov.uk	NUNNYKIRK PARISH COUNCIL	1219028	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	577.50	Expense
Northumberland County Council	statistics.data.gov.uk	NYMAS	1192528	06-SEP-2016	Adult Social Care	HIS Adaptions	300220	140013	Materials for Resale	822.25	Expense
Northumberland County Council	statistics.data.gov.uk	N A PARK	1200938	14-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	1227316	14-SEP-2016	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	1232305	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	statistics.data.gov.uk	N B CLARK	1237855	22-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	398.75	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	1243382	23-SEP-2016	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	660.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	1243382	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	1218506	28-SEP-2016	Central Services	Business Rates	126031	143000	Printing & Stationery	198.82	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	1218506	28-SEP-2016	Central Services	Council Tax	126032	143000	Printing & Stationery	397.63	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	1218506	28-SEP-2016	Central Services	Recovery	126033	143000	Printing & Stationery	397.63	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	1218506	28-SEP-2016	Housing Services	Benefits Assessment	126052	143000	Printing & Stationery	994.08	Expense
Northumberland County Council	statistics.data.gov.uk	OFFICE FURNITURE ONLINE	1208117	12-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	140009	Furniture - not attached to buildings	355.00	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	1237528	22-SEP-2016	Adult Social Care	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	750.18	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	1201570	07-SEP-2016	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	6,069.75	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	1201568	07-SEP-2016	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	10,087.62	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	1201565	07-SEP-2016	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	17,113.00	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	1199334	12-SEP-2016	Adult Social Care	Adult Services - County Hall	306606	145002	Computer hardware	2,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	OGILVIE COMMUNICATIONS	1213406	19-SEP-2016	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1213483	01-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	11,749.00	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1213484	01-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	7,253.60	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1217961	06-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,941.60	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1224474	09-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,394.32	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1217962	06-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	11,723.93	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1217963	06-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,117.50	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1217964	06-SEP-2016	Highways and Transport Services	Construction	200300	130004	Vehicle Fuel	545.64	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1224475	09-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	14,420.80	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1224476	09-SEP-2016	Highways and Transport Services	Construction	200300	130004	Vehicle Fuel	441.40	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1243735	23-SEP-2016	Fire and Rescue Services	North Area Team	029180	130004	Vehicle Fuel	3,142.15	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1243739	23-SEP-2016	Fire and Rescue Services	North Area Team	029180	130004	Vehicle Fuel	1,276.73	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1226298	13-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	3,590.00	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1226299	13-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	6,697.50	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1226300	13-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	11,570.00	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1226301	13-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,551.97	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1233290	16-SEP-2016	Fire and Rescue Services	North Area Team	029180	130004	Vehicle Fuel	5,351.79	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1236158	21-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,739.68	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1236159	21-SEP-2016	Highways and Transport Services	Construction	200300	130004	Vehicle Fuel	525.50	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1236160	21-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,307.93	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1236161	21-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	7,092.71	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1237820	22-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,719.82	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1242673	23-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	11,552.69	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1242674	23-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,544.00	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1242675	23-SEP-2016	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,774.60	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1242676	23-SEP-2016	Highways and Transport Services	Construction	200300	130004	Vehicle Fuel	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	ONYX UK LIMITED	1217889	13-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	3,333.00	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	1216256	22-SEP-2016	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	252.88	Expense
Northumberland County Council	statistics.data.gov.uk	OPENREACH	1192376	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.24	Asset
Northumberland County Council	statistics.data.gov.uk	ORCHARD CARE HOMES.COM LTD	1223105	09-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,985.60	Expense
Northumberland County Council	statistics.data.gov.uk	ORD PARISH COUNCIL	1233389	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	ORD PARISH COUNCIL	1219029	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	6,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	OSWALD HUGHES ELECTRICALS LTD	1218625	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	5,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	OTECH LTD	1212889	23-SEP-2016	Housing Services	Benefits Assessment	126052	145003	Computer software	1,175.00	Expense
Northumberland County Council	statistics.data.gov.uk	OTTERBURN PARISH COUNCIL	1219030	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	OVERSTONE	1244774	26-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM AND DISTRICT UNDER FIVES	1226636	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	512.95	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM AND DISTRICT UNDER FIVES	1227019	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,107.35	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM PARISH COUNCIL	1219031	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGTON PARISH COUNCIL	1219032	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	1245647	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	64,753.89	Expense
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	1245648	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	22,863.56	Expense
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	1217679	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	1217673	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,060.00	Asset
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	1217674	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	1217682	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,980.00	Asset
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH DRAINAGE SERVICES TA HCS DRAIN SERVICES LTD	1210732	12-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH DRAINAGE SERVICES TA HCS DRAIN SERVICES LTD	1243700	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.75	Asset
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1233565	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	677.90	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1233565	19-SEP-2016	Environmental and Regulatory Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,746.80	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1217681	27-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,575.00	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1223073	27-SEP-2016	Environmental and Regulatory Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,350.70	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1223073	27-SEP-2016	Environmental and Regulatory Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,269.40	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	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1218839	27-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	1,564.20	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1218843	27-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,617.50	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1232420	27-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal	1,311.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAC-UK	1234218	29-SEP-2016	Children's and Education Services	Family Placement Service	017012	167012	Block Contracts	1,102.36	Expense
Northumberland County Council	statistics.data.gov.uk	PAGEONE COMMUNICATIONS LTD	1224880	09-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145008	Mobile Phone Charges	584.64	Expense
Northumberland County Council	statistics.data.gov.uk	PAGEONE COMMUNICATIONS LTD	1248345	29-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145008	Mobile Phone Charges	1,574.87	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE CARE LTD T/A CEDAR HOUSE CARE HOME	1217353	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,188.24	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE CARE LTD T/A CEDAR HOUSE CARE HOME	1244557	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,188.24	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE HOUSE SCHOOL	1245817	27-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	70,569.51	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1217480	06-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,112.80	Expense
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1232598	16-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	286.06	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1217265	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	265.06	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1217264	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	618.06	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1235129	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	282.76	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1243625	23-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	357.60	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1251534	30-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	910.56	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1217263	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	404.64	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1235128	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	596.20	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1251537	30-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	265.40	Liability
Northumberland County Council	statistics.data.gov.uk	PARK HOUSE COURT NURSING HOME	1232868	16-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	21,568.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK HOUSE COURT NURSING HOME	1242722	23-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,399.92	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1216105	01-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	11,788.56	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1216105	01-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1216105	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	660.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1251012	29-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	11,788.56	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1251012	29-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1251012	29-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	660.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARTNERSHIPS IN CARE 1 LTD	1223206	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20,764.29	Expense
Northumberland County Council	statistics.data.gov.uk	PARTNERSHIPS IN CARE 1 LTD	1223205	09-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,307.86	Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1218805	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	465.42	Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1218806	26-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	294.99	Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1218806	26-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	105.85	Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1237753	27-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1237753	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	269.14	Liability
Northumberland County Council	statistics.data.gov.uk	PAULA MEAD (MANAGEMENT CONSULTANT)	1216644	05-SEP-2016	Adult Social Care	Safeguarding Adults Team	303252	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAULA MEAD (MANAGEMENT CONSULTANT)	1213403	27-SEP-2016	Children's and Education Services	Local Safeguarding Children Board	025001	144025	Professional Services	574.50	Expense
Northumberland County Council	statistics.data.gov.uk	PAUL BACON (JAZZ ARTIST)	1218618	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	570.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAUL GREGAN ASSOCIATES	1225809	12-SEP-2016	Housing Services	Asset Management Team	550120	144030	Hired Services	2,174.50	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1218486	06-SEP-2016	Children's and Education Services	Employment Coach Team	010029	151010	Client Based Expenditure	903.95	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1218490	06-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	3,495.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1227124	13-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	3,967.73	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1234640	19-SEP-2016	Children's and Education Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,126.30	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1234668	19-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	2,469.99	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1244398	26-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	2,877.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1245176	27-SEP-2016	Children's and Education Services	Employment Coach Team	010029	151010	Client Based Expenditure	257.25	Expense
Northumberland County Council	statistics.data.gov.uk	PC WORLD	1203285	19-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	PC WORLD	1203285	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,208.25	Asset
Northumberland County Council	statistics.data.gov.uk	PEACH	1227091	14-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,057.60	Revenue
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	1124948	15-SEP-2016	Children's and Education Services	Business and Administration Curriculum	012032	144005	Exam Fees	-777.50	Expense
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	1207744	15-SEP-2016	Children's and Education Services	Haydon Bridge Locality	012006	144005	Exam Fees	1,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	1207715	15-SEP-2016	Children's and Education Services	Haydon Bridge Locality	012006	144005	Exam Fees	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMP LIMITED	1242129	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-148.60	Revenue
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMP LIMITED	1242129	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,634.60	Asset
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMP LIMITED	1237558	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-134.10	Revenue
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMP LIMITED	1237558	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,475.10	Asset
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMP LIMITED	1242094	27-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-126.90	Revenue
Northumberland County Council	statistics.data.gov.uk	PEART ACCESS RAMP LIMITED	1242094	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.90	Asset
Northumberland County Council	statistics.data.gov.uk	PEGSWOOD PARISH COUNCIL	1219033	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	47,900.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEMBROKE CARE HOME	1242600	23-SEP-2016	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	1242600	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEMBROKE CARE HOME	1244697	26-SEP-2016	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	1244697	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE AND DRUGS LIMITED	1225426	15-SEP-2016	Children's and Education Services	Youth Service - Engagement Team (formerly South	011043	100508	Staff Recharges	120.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1195501	01-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	8,409.38	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1223295	09-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	3,834.68	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1223296	09-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	3,834.68	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1223297	09-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	3,834.68	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243848	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	465.84	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243425	23-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,465.33	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243425	23-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	41,401.74	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	4,119.21	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	1,149.77	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	755.92	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	699.86	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167009	Day Care	1,586.92	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	3,570.55	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1243426	23-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	6,760.77	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1232467	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1218108	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1218108	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1218108	06-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1218108	06-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	11,052.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1218108	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	198.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1232468	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1232469	16-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1217632	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	14,092.48	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1217632	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	812.80	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1217633	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,321.17	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1217634	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,761.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1217634	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,046.24	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1217634	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	1222412	08-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	1222417	08-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,849.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	1222783	09-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,360.87	Expense
Northumberland County Council	statistics.data.gov.uk	PETERS FOOD SERVICE	1198921	13-SEP-2016	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	268.38	Expense
Northumberland County Council	statistics.data.gov.uk	PETERS FOOD SERVICE	1216254	27-SEP-2016	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	301.27	Expense
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	1217696	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	Expense
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	1224601	09-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	851.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHD PLASTICS	1200887	13-SEP-2016	Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials	1,845.10	Expense
Northumberland County Council	statistics.data.gov.uk	PHD PLASTICS	1216458	22-SEP-2016	Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials	1,547.45	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1218146	06-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	477.42	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1226931	13-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	582.06	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1237210	21-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	477.42	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1246009	27-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	477.42	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1218147	06-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,190.28	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1226932	13-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,164.12	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1237211	21-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,072.56	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1246010	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,621.92	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1218150	06-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	448.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1226935	13-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	448.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1237214	21-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	448.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1246013	27-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	448.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	1204120	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	107,463.40	Asset
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	1204118	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47,936.20	Asset
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1219079	12-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	142002	Laundry	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1219079	12-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	142002	Laundry	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1219079	12-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142002	Laundry	90.00	Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1219079	12-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	89.99	Expense
Northumberland County Council	statistics.data.gov.uk	PICKARD ELECTRICALS LTD	1235192	20-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	429.50	Expense
Northumberland County Council	statistics.data.gov.uk	PICKARD ELECTRICALS LTD	1225269	12-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,308.00	Expense
Northumberland County Council	statistics.data.gov.uk	PICKARD ELECTRICALS LTD	1216459	02-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,221.75	Expense
Northumberland County Council	statistics.data.gov.uk	PINEAPPLE CONTRACTS	1200732	13-SEP-2016	Children's and Education Services	Thorndale	017019	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	PINNACLE RESPONSE LTD	1191954	06-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	3,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	PINPOINT ADVENTURE	1244768	26-SEP-2016	Children's and Education Services	Construction and Engineering Curriculum	012047	144005	Exam Fees	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	PIRC LTD	1216472	02-SEP-2016	Pension Fund Expenditure	Pension Fund Expenditure	600005	500033	Other Investment Advisory Fees	7,028.00	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	1213458	20-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	346.63	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	1224461	21-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	528.29	Expense
Northumberland County Council	statistics.data.gov.uk	PITNEY BOWES LTD	1231057	09-SEP-2016	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PIR BLEWITT LIMITED	1235608	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,953.63	Asset
Northumberland County Council	statistics.data.gov.uk	PIR BLEWITT LIMITED	1218928	07-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	1,529.00	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	PJR BLEWITT LIMITED	1218362	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,320.63	Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1218361	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,598.00	Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1222840	08-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	3,232.25	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1218358	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,024.25	Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1234389	19-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire	1,561.75	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1234837	20-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	3,059.00	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1235609	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1234384	19-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	1,238.00	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1234378	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,980.63	Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1243680	30-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire	577.50	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1243641	23-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	4,035.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1226526	13-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	670.44	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1226527	13-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	742.27	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219643	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219637	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219626	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219624	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	916.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219646	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	687.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219645	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219644	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	916.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219633	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219629	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	458.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219620	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	1,014.14	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219621	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	916.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219642	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	916.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219630	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	362.50	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1219632	08-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	1,145.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1237702	22-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	526.86	Expense
Northumberland County Council	statistics.data.gov.uk	PLENMELLER WITH WHITFIELD PARISH COUNCIL	1219034	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1236349	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	376.74	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1236349	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	9.25	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1218761	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	686.79	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1218680	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	-686.79	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1237751	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,373.58	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1245466	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	681.45	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1245418	27-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	351.75	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1246291	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,414.86	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1246334	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	317.40	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1252269	30-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	338.00	Liability
Northumberland County Council	statistics.data.gov.uk	PLUS THREE ARCHITECTURE LTD	1251611	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset
Northumberland County Council	statistics.data.gov.uk	POLYSTAR PLASTICS LTD	1200734	06-SEP-2016	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	2,082.20	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND MEDICAL GROUP	1244466	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE NURSERY	1226637	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE NURSERY	1227020	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,150.63	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND TOWN COUNCIL	1219035	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	190,293.50	Expense
Northumberland County Council	statistics.data.gov.uk	PORT OF BLYTH	1235514	21-SEP-2016	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	1217603	05-SEP-2016	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	2,682.24	Expense
Northumberland County Council	statistics.data.gov.uk	POSITIVE AID UK LTD	1245952	27-SEP-2016	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	2,562.36	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	1202729	15-SEP-2016	Adult Social Care	Tynedale Day Centre	300203	140009	Furniture - not attached to buildings	257.60	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1217908	06-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1217817	13-SEP-2016	Children's and Education Services	Business and Operations Support	012033	143000	Printing & Stationery	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1218532	06-SEP-2016	Central Services	Graphic Design	107002	143000	Printing & Stationery	1,188.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1219260	09-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	143000	Printing & Stationery	1,019.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1226576	14-SEP-2016	Environmental and Regulatory Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	392.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1242589	27-SEP-2016	Children's and Education Services	Employer and Learner Responsive - Default	012030	144002	Educational Learning Resources (Not ICT equipment)	1,498.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1250607	30-SEP-2016	Central Services	Graphic Design	107002	143000	Printing & Stationery	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	POWERJET (NORTH EAST)	1217659	08-SEP-2016	Environmental and Regulatory Services	Public Conveniences Western	218030	110003	Repair and Maintenance	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	PPG ARCHITECTURAL COATINGS	1231871	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	286.84	Liability
Northumberland County Council	statistics.data.gov.uk	PPG ARCHITECTURAL COATINGS	1200900	01-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	356.80	Liability
Northumberland County Council	statistics.data.gov.uk	PPG ARCHITECTURAL COATINGS	1244765	26-SEP-2016	Children's and Education Services	Construction and Engineering Curriculum	012047	140000	Equipment	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1217227	05-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	585.08	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1213373	01-SEP-2016	Children's and Education Services	Kyloe House	017010	118000	Building cleaning	638.20	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1226164	13-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	140013	Materials for Resale	284.16	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1242291	22-SEP-2016	Children's and Education Services	Kyloe House	017010	118000	Building cleaning	667.56	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1226169	13-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	416.05	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1242531	23-SEP-2016	Adult Social Care	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	289.27	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1247650	28-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	716.05	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER MULTIDOOR SYSTEMS LTD	1216749	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	535.00	Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TAXI	1213294	01-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	712.32	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1224824	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,986.00	Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1198826	09-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1233597	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1203279	15-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	975.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1234480	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1211216	09-SEP-2016	Central Services	Rechargeable Construction - West	200440	132001	Plant Hire	-660.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1211220	09-SEP-2016	Central Services	Rechargeable Construction - West	200440	132001	Plant Hire	-1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1218836	07-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,848.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1218834	07-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,926.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217488	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217489	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,408.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1232681	16-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217490	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	1,573.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217490	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,653.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217491	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,820.96	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217494	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,258.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1217496	06-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,430.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRUCK HIRE	1229198	15-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	950.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	1217661	05-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	118001	Refuse Collection	2,297.88	Expense
Northumberland County Council	statistics.data.gov.uk	PRESS ELECTRICAL & SECURITY	1237492	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,135.00	Asset
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1216106	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,122.87	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1216106	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,455.35	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1216107	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,067.64	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1216107	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1245967	27-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,067.64	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1245967	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1245968	27-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,067.64	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1245968	27-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1213543	01-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	2,032.28	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1245969	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,387.10	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1250980	29-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	2,032.28	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1226638	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	12,567.18	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1227021	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,780.75	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1223062	09-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	687.18	Expense
Northumberland County Council	statistics.data.gov.uk	PRINT IMAGE FACILITIES LLP	1247952	29-SEP-2016	Central Services	Parish Elections	118006	144052	Postage & Carriage	1,224.62	Expense
Northumberland County Council	statistics.data.gov.uk	PRINT IMAGE NETWORK LTD	1211222	08-SEP-2016	Central Services	Electoral Registration	118001	143000	Printing & Stationery	398.70	Expense
Northumberland County Council	statistics.data.gov.uk	PROSPECTS FOR PEOPLE WITH LEARNING DISABILITIES	1242683	23-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	PROTEK FENCING LTD	1219231	09-SEP-2016	Highways and Transport Services	Emergency Incidents - South East	200425	132001	Plant Hire	3,789.14	Expense
Northumberland County Council	statistics.data.gov.uk	PROTEK FENCING LTD	1228796	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	684.00	Asset
Northumberland County Council	statistics.data.gov.uk	PRO-TEQ LANDSCAPES	1245185	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	statistics.data.gov.uk	PRO-TEQ LANDSCAPES	1211252	16-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	1244430	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	359.88	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TOWN COUNCIL	1233398	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TOWN COUNCIL	1219036	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	147,930.00	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216629	14-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	856.81	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209706	01-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,185.46	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209708	01-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,135.62	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218744	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	775.20	Liability
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216612	02-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	575.80	Liability
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209711	05-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	902.65	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209243	01-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,332.97	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216613	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,233.28	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216614	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	865.73	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216615	02-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216615	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,020.89	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216616	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	823.10	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216617	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,105.59	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216618	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	899.69	Expense

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	PTS GROUP LTD	1216619	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	834.60	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216620	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	842.88	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216621	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,156.45	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216622	02-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	885.59	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216623	05-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	789.99	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209685	07-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,145.04	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209686	06-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	868.08	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209688	06-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,152.42	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209690	06-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,122.10	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209692	07-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	849.42	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209693	07-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,073.26	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209695	08-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,143.27	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209697	07-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,264.61	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209699	08-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,161.84	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209701	08-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,177.97	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209703	08-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,114.97	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209704	08-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,164.26	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216607	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	622.70	Liability
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209578	12-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,051.92	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209580	12-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	617.20	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209586	12-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,295.21	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209584	12-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,047.27	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209582	12-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,131.91	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209589	12-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,179.93	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209594	12-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	457.92	Liability
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1209598	13-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,164.45	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1216628	14-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,167.74	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218759	15-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218759	15-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,134.41	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218758	19-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218758	19-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,136.87	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218757	19-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218757	19-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,161.63	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218756	15-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218756	15-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,124.99	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218754	19-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	393.70	Liability
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218767	20-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218767	20-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,117.83	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218766	20-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.02	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218766	20-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,101.23	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218762	20-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,316.19	Expense
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218760	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	342.20	Liability
Northumberland County Council	statistics.data.gov.uk	PTS GROUP LTD	1218765	20-SEP-2016	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,076.37	Expense
Northumberland County Council	statistics.data.gov.uk	PUBLIC HEALTH ENGLAND	1200712	07-SEP-2016	Public Health	Public Health Service	035000	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	PUBLIC HEALTH ENGLAND	1225136	29-SEP-2016	Public Health	PHE Testing	035091	144034	Commissioned Services	498.42	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	1243875	21-SEP-2016	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	1234241	09-SEP-2016	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1201661	09-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	740.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1217502	05-SEP-2016	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1217460	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1217469	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1217472	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1217718	13-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	130008	Other Transport Costs	5,535.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1226408	13-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1244938	26-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1244937	26-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1244933	26-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1244934	26-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	P F BURRIDGE & SONS LTD	1192606	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,077.32	Asset
Northumberland County Council	statistics.data.gov.uk	P. WILE AND SON REFRIGERATION	1232660	20-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	110003	Repair and Maintenance	683.50	Expense
Northumberland County Council	statistics.data.gov.uk	P. WILE AND SON REFRIGERATION	1232661	19-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	512.90	Expense
Northumberland County Council	statistics.data.gov.uk	QUBIX INTERNATIONAL LTD	1216171	12-SEP-2016	Central Services	Information and Applications - Management	127200	145003	Computer software	34,917.00	Expense
Northumberland County Council	statistics.data.gov.uk	RAFA ROTHBURY HOUSE	1242688	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	RAMSIDE ESTATES	1226064	13-SEP-2016	Central Services	CPS Business and Change	128021	113001	Casual hire of facilities	707.42	Expense
Northumberland County Council	statistics.data.gov.uk	RAMSIDE ESTATES	1245771	27-SEP-2016	Central Services	Communications	107001	144051	Advertising / Publicity	6,025.00	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	1226640	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	12,182.47	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	1227023	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,934.23	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - TWEEDMOUTH	1226639	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	8,976.56	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - TWEEDMOUTH	1227022	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	978.08	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON	1226659	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	27,570.85	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON	1227046	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,868.45	Expense
Northumberland County Council	statistics.data.gov.uk	RAWLINGS SAFETY & TRAINING CONSULTANCY SERVICES LTD	1216225	02-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,285.00	Asset
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1243401	23-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1243401	23-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	11,505.60	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1243401	23-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,670.40	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1243401	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,835.20	Expense
Northumberland County Council	statistics.data.gov.uk	RDP METALWORK	1244515	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,347.50	Asset
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1217576	05-SEP-2016	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,340.17	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1226083	13-SEP-2016	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	923.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1218337	07-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	848.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1243702	23-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	758.30	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1243702	23-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181001	Other Placement Costs	6.20	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1218344	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,091.84	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1218347	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,521.24	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222762	08-SEP-2016	Central Services	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	346.90	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222968	09-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	265.80	Revenue
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1217561	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1218341	07-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	742.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222820	08-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	368.80	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1218398	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,228.32	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222424	08-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	133000	Public Transport Fares	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222427	08-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	133000	Public Transport Fares	288.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1218397	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222864	08-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	289.40	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222766	08-SEP-2016	Central Services	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	344.80	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222963	09-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	313.92	Revenue
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1222961	09-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	441.12	Revenue
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1225910	16-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	13,323.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1226054	13-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	181000	Client Transport	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	1216708	02-SEP-2016	Central Services	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	361.00	Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	1229140	15-SEP-2016	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	statistics.data.gov.uk	RECOGNITION EXPRESS	1225132	12-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	706.50	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Early Years Team	009007	113001	Casual hire of facilities	-521.98	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Parent Partnership Project	014101	133000	Public Transport Fares	45.16	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	357.03	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	180004	S17/ Prevention Childcare Costs	102.60	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	181000	Client Transport	32.27	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Blyth Town FACT	016013	181000	Client Transport	426.98	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport	67.56	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport	-153.28	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Berwick FACT	016017	180004	S17/ Prevention Childcare Costs	18.35	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Berwick FACT	016017	181000	Client Transport	1,139.09	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Berwick FACT	016017	181000	Client Transport	79.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Alnwick FACT	016018	181000	Client Transport	-92.70	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	94.07	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	138.01	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Social Workers Staff Teams Disability	016035	181001	Other Placement Costs	41.05	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Kyloe House	017010	113001	Casual hire of facilities	8.24	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Kyloe House	017010	181001	Other Placement Costs	758.54	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Family Placement Service	017012	113001	Casual hire of facilities	150.36	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Family Placement Service	017012	133000	Public Transport Fares	554.76	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	274.49	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Participation	017025	133000	Public Transport Fares	213.92	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Children's and Education Services	Education and Skills Management Team	024001	133000	Public Transport Fares	124.47	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	113001	Casual hire of facilities	78.44	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	133000	Public Transport Fares	1,285.84	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	133000	Public Transport Fares	165.56	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Public Health	Public Health Service	035000	133000	Public Transport Fares	116.65	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Learning & OD	111001	133000	Public Transport Fares	256.70	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	363.61	Expense

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Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Legal	120001	133000	Public Transport Fares	222.07	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Planning Services	Director of Planning, Economy and Housing	123000	133000	Public Transport Fares	-124.99	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Finance Strategic	124001	133000	Public Transport Fares	-233.32	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Financial Management	124050	113001	Casual hire of facilities	286.53	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Procurement	125040	133000	Public Transport Fares	-66.34	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Pension Fund Accounting	125082	133000	Public Transport Fares	465.17	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Information Services - Management	127100	113001	Casual hire of facilities	95.51	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Information Services - Management	127100	133000	Public Transport Fares	38.75	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Infrastructure - Management	127300	113001	Casual hire of facilities	-14.42	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Infrastructure - Management	127300	113001	Casual hire of facilities	499.54	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Infrastructure - Management	127300	133000	Public Transport Fares	92.84	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Central Services	Infrastructure - Management	127300	133000	Public Transport Fares	499.54	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	156.41	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Environmental and Regulatory Services	Head of Service & Corporate Recharges	225010	133000	Public Transport Fares	66.95	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Planning Services	Spatial Policy and Delivery	229150	133000	Public Transport Fares	259.76	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Planning Services	European Marine Site Project	229350	133000	Public Transport Fares	37.39	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Environmental and Regulatory Services	Management	231550	133000	Public Transport Fares	504.98	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Planning Services	Development Services - Admin	240000	133000	Public Transport Fares	348.68	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Adult Social Care	Learning Disabilities North	306051	133000	Public Transport Fares	67.48	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Adult Social Care	Care Management Pdi Older - North	306356	133000	Public Transport Fares	24.31	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1217707	27-SEP-2016	Adult Social Care	Blyth	306604	133000	Public Transport Fares	85.07	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1216957	05-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	504.00	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1216959	05-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	504.00	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1245996	27-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	3,360.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1245996	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1245996	27-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1243845	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	504.00	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1243844	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	504.00	Revenue
Northumberland County Council	statistics.data.gov.uk	RED BOX RECORDERS LTD	1234598	19-SEP-2016	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	REED BUSINESS INFORMATION	1242592	26-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	144025	Professional Services	5,415.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENAL HELATH LTD	1245950	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	21,717.84	Expense
Northumberland County Council	statistics.data.gov.uk	RENNINGTON AND ROCK PARISH COUNCIL	1219037	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1216630	02-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1246297	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	575.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1217240	05-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	384.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1218623	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1232564	16-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1243518	23-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1236360	21-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1217239	05-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1218622	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1243517	23-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1246298	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	RESTORE SHRED LTD	1233320	16-SEP-2016	Central Services	Accommodation Moves	128019	118001	Refuse Collection	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	RESTORE SHRED LTD	1225889	27-SEP-2016	Children's and Education Services	Administration - Ashington DO	016501	140005	Equipment Rental	262.83	Expense
Northumberland County Council	statistics.data.gov.uk	RESTORE SHRED LTD	1226561	27-SEP-2016	Central Services	County Hall Running Costs (6250)	295060	118001	Refuse Collection	844.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD ELLIS STONEMASON AND BUILDING CONTRACTOR	1217217	26-SEP-2016	Children's and Education Services	Employer and Learner Responsive - Default	012030	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD STUBBS (BARRISTER)	1226170	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICHMOND FELLOWSHIP	1216646	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167002	Other Independent Care	1,033.19	Expense
Northumberland County Council	statistics.data.gov.uk	RICHMOND FELLOWSHIP	1217433	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,636.52	Expense
Northumberland County Council	statistics.data.gov.uk	RICHMOND FELLOWSHIP	1247569	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	1,374.01	Expense
Northumberland County Council	statistics.data.gov.uk	RICKERBY LTD	1201704	19-SEP-2016	Environmental and Regulatory Services	NEAT Team West	217300	140000	Equipment	11,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICKERBY LTD	1226245	27-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	296.50	Expense
Northumberland County Council	statistics.data.gov.uk	RIDING MILL PRE-SCHOOL	1227025	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,858.00	Expense
Northumberland County Council	statistics.data.gov.uk	RIGHT-TRAK LIMITED	1246992	28-SEP-2016	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	26,698.00	Expense
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1225745	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1225749	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1225775	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.50	Asset
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1225779	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,352.00	Asset
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1222836	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.50	Asset
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1225755	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.00	Asset
Northumberland County Council	statistics.data.gov.uk	RIVERSDALE SURGERY	1244484	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERWORKS LTD	1226155	13-SEP-2016	Cultural and Related Services	Tyne Riverside	203240	119000	Grounds Maintenance	930.00	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	ROADSAFE CORPORATE GROUP LIMITED	1235957	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	557.50	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1237853	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1235956	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1233592	19-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1233593	20-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1218693	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1218693	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1228792	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.21	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1228791	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,195.59	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1228791	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.69	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1227158	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,801.44	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1227156	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.97	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1233594	29-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,324.81	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1233596	29-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	633.75	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1246250	29-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	895.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1234248	27-SEP-2016	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1247998	29-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1245645	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	4,395.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1251476	30-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1246255	28-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,056.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1246251	28-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1246252	28-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1245691	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,028.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1247447	28-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1246254	30-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,145.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1235958	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	-557.50	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1235959	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,460.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1248002	29-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	-330.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROAD RUNNER TCA LTD	1200723	05-SEP-2016	Central Services	Asset Data	128029	140000	Equipment	665.14	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT J HALES LTD	1195959	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1217271	05-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	407.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1217272	05-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	273.36	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1217267	05-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,396.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1217266	05-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	6,946.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1216443	02-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	7,590.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1216446	02-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	852.47	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1218627	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	593.84	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1218628	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	381.10	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1223025	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,607.25	Asset
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246380	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,633.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246375	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,078.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246378	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	388.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246377	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	698.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246376	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	934.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246431	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	698.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246424	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,128.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1246422	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	410.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1243734	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,182.88	Asset
Northumberland County Council	statistics.data.gov.uk	ROBSON AND PRESCOTT	1235173	20-SEP-2016	Environmental and Regulatory Services	Licensing	233100	144042	Inspection and Assessment Fees	261.64	Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	1215962	29-SEP-2016	Highways and Transport Services	Parking Administration	207300	143000	Printing & Stationery	3,983.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	1215963	20-SEP-2016	Highways and Transport Services	Parking Administration	207300	143000	Printing & Stationery	5,648.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROCHESTER AND BYRNES PARISH COUNCIL	1219038	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROGER COULAM	1222800	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	401.20	Revenue
Northumberland County Council	statistics.data.gov.uk	RON SIMMS (LANDLORD)	1235771	20-SEP-2016	Housing Services	Existing Stock	245068	144030	Hired Services	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1217421	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,701.76	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213573	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,870.88	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213573	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213573	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213573	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,592.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213573	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213574	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,838.60	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213574	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213574	01-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,029.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213574	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213574	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213574	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,750.00	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	ROSEBERRY CARE CENTRES GB LIMITED	1213575	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,018.57	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213576	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213576	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213576	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213576	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213576	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,778.16	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1213576	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEMARY HARRIS - CHILDMINDER	1226660	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	1216087	01-SEP-2016	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	1216088	01-SEP-2016	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	1216089	01-SEP-2016	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	1216090	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,969.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	1216091	01-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,033.40	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	1244670	26-SEP-2016	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	1244671	26-SEP-2016	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	1244672	26-SEP-2016	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	1244673	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,969.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	1244674	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,033.40	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1201272	08-SEP-2016	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1213308	15-SEP-2016	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	565.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1213305	22-SEP-2016	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	790.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1219067	29-SEP-2016	Highways and Transport Services	SEN Transport	204190	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1236003	29-SEP-2016	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSENDALES LTD	1219464	08-SEP-2016	Central Services	Recovery	126033	144029	Debt Collection Services	385.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY JOINT BURIAL COMMITTEE	1219411	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	7,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY KINDERGARTEN	1226668	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,847.10	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY KINDERGARTEN	1227056	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,042.52	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1225295	12-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	896.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY PARISH COUNCIL	1219039	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	36,208.90	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL HASKONING	1201419	14-SEP-2016	Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	1,695.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1218831	07-SEP-2016	Central Services	EU Referendum	118010	144052	Postage & Carriage	3,511.74	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	100.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Central Services	Business Rates	126031	144052	Postage & Carriage	41.36	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Central Services	Council Tax	126032	144052	Postage & Carriage	7,315.90	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Central Services	Recovery	126033	144052	Postage & Carriage	75.77	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	1,024.70	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.81	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228774	14-SEP-2016	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage	99.25	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1226880	13-SEP-2016	Central Services	Income Management & Cashiers	125013	144052	Postage & Carriage	1,074.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1233306	16-SEP-2016	Housing Services	Managing Director	550100	144052	Postage & Carriage	1,278.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1226122	13-SEP-2016	Central Services	Electoral Registration	118001	144052	Postage & Carriage	4,615.93	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	87.97	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Central Services	Business Rates	126031	144052	Postage & Carriage	35.65	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Central Services	Council Tax	126032	144052	Postage & Carriage	1,622.10	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Central Services	Recovery	126033	144052	Postage & Carriage	94.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	1,042.30	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage	99.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1228842	15-SEP-2016	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage	159.15	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1233392	19-SEP-2016	Central Services	Electoral Registration	118001	144052	Postage & Carriage	3,580.81	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	125.98	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Central Services	Business Rates	126031	144052	Postage & Carriage	52.84	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Central Services	Council Tax	126032	144052	Postage & Carriage	2,352.42	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Central Services	Recovery	126033	144052	Postage & Carriage	802.39	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	819.86	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage	83.57	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235977	21-SEP-2016	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage	160.86	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1235053	20-SEP-2016	Housing Services	Alnwick	550050	144052	Postage & Carriage	251.18	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1243717	23-SEP-2016	Central Services	Electoral Registration	118001	144052	Postage & Carriage	2,652.20	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	103.91	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Central Services	Business Rates	126031	144052	Postage & Carriage	551.23	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Central Services	Council Tax	126032	144052	Postage & Carriage	1,855.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Central Services	Recovery	126033	144052	Postage & Carriage	169.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	903.96	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage	81.03	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1248337	29-SEP-2016	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage	145.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1251400	30-SEP-2016	Central Services	Electoral Registration	118001	144052	Postage & Carriage	1,053.35	Expense

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	1223146	09-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223146	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223147	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1252056	30-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,963.55	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1252056	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,684.21	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223148	09-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	29,042.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223148	09-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223149	09-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,917.60	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223149	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,979.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223149	09-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,835.20	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223149	09-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,588.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1223149	09-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,855.32	Expense
Northumberland County Council	statistics.data.gov.uk	RTIC LTD	1224859	12-SEP-2016	Central Services	Commercial Team	125045	144025	Professional Services	6,450.00	Expense
Northumberland County Council	statistics.data.gov.uk	RTIC LTD	1224853	27-SEP-2016	Central Services	Commercial Team	125045	144025	Professional Services	8,707.50	Expense
Northumberland County Council	statistics.data.gov.uk	RUTH HALDON	1222789	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	280.80	Revenue
Northumberland County Council	statistics.data.gov.uk	R AND B AUTO ELECTRICAL	1217924	06-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	499.80	Expense
Northumberland County Council	statistics.data.gov.uk	R AND B AUTO ELECTRICAL	1217925	06-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	R B BLACKBURN LTD	1195964	06-SEP-2016	Housing Services	Phase 1 Affordable Housing - 2014-2018	245042	144030	Hired Services	4,162.00	Expense
Northumberland County Council	statistics.data.gov.uk	R THORNTON AND CO LTD	1245396	27-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAFETY MEDIA LTD	1228362	27-SEP-2016	Central Services	Learning & OD	111001	101100	Staff Training & Development	2,342.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1223188	09-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	731.82	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1223188	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	394.06	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1223189	09-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	309.68	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1223190	09-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,125.72	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1223191	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,720.72	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1223192	09-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,390.08	Expense
Northumberland County Council	statistics.data.gov.uk	SAIL TRAINING INTERNATIONAL GROUP LTD	1237714	22-SEP-2016	Cultural and Related Services	Tall Ships	250075	143005	General Office Expenses	30,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAINSBURY'S SUPERMARKETS LIMITED	1228541	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	512.97	Expense
Northumberland County Council	statistics.data.gov.uk	SAJ TRANSPORT CONSULTANTS LTD	1229141	15-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	801.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAJ TRANSPORT CONSULTANTS LTD	1229142	15-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	626.27	Expense
Northumberland County Council	statistics.data.gov.uk	SAMPHIRE BAY	1222428	08-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	276.84	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDBERG LLP	1248336	29-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225486	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,271.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225498	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,497.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225504	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,991.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225471	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,982.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225472	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225474	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,982.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225468	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.56	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225477	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1235982	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246243	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.23	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246241	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246242	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225460	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,130.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246244	28-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	255.56	Expense
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246245	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1245687	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.23	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225435	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225437	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225439	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225449	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225452	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,130.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225458	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225462	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1228761	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1228587	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,996.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225465	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,872.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1228611	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,014.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1228599	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,014.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1225433	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1245693	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	351.40	Expense
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1245689	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246246	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	511.12	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1246247	28-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1245696	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.29	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1233451	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,264.00	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	SANDHOE PARISH COUNCIL	1219041	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAND IN YOUR EYE	1218580	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	6,870.00	Expense
Northumberland County Council	statistics.data.gov.uk	SANTANDER ASSET FINANCE PLC	1228569	14-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,325.00	Expense
Northumberland County Council	statistics.data.gov.uk	SARAH HUDSON (ARTS CO-ORDINATOR)	1232350	30-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	5,040.94	Expense
Northumberland County Council	statistics.data.gov.uk	SARAH'S SUNFLOWERS	1226661	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	SAVANA ENVIRONMENTAL LIMITED	1217739	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,720.00	Asset
Northumberland County Council	statistics.data.gov.uk	SCARAB SWEEPERS LIMITED	1219576	22-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.27	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTS GAP MEDICAL GROUP	1244492	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	1219313	12-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,756.90	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	1219326	12-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,487.13	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	1226426	21-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,849.52	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	1234492	20-SEP-2016	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	1227155	14-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	264.85	Revenue
Northumberland County Council	statistics.data.gov.uk	SCOTTISH POWER	1216745	02-SEP-2016	Central Services	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	1,297.63	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH POWER	1227222	14-SEP-2016	Central Services	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	382.35	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTT AND BARON LLP	1211261	22-SEP-2016	Highways and Transport Services	Parking Operational	207400	113000	Rents and Leases	833.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1244223	26-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.83	Expense
Northumberland County Council	statistics.data.gov.uk	SEALANE INSHORE LIMITED	1192592	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	statistics.data.gov.uk	SEATON HEALTHCARE LIMITED	1228538	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	289.59	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON HEALTHCARE LIMITED	1228462	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	1,302.50	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	1244488	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	1244460	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	378.68	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	1244438	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	990.26	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON VALLEY COMMUNITY COUNCIL	1219042	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	254,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1199323	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,768.00	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1199324	01-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,744.30	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1207856	05-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,329.46	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1207857	05-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,329.46	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1207861	07-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1207860	12-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1225263	21-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,340.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1225264	21-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,958.08	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1222409	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	343.28	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1222413	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	343.28	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1222410	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	343.28	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1225265	22-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1240640	22-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1235152	20-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	2,077.50	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1235150	20-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	1,993.65	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1235092	20-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	2,077.50	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1201477	19-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	2,077.50	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1202746	19-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	2,077.50	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1210716	22-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	2,077.50	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1235081	26-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	124.52	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1235081	26-SEP-2016	Central Services	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	843.93	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1217540	28-SEP-2016	Central Services	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	1,037.63	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1235087	29-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	1,662.00	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1217880	29-SEP-2016	Central Services	Procurement	125040	144025	Professional Services	1,662.00	Expense
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1219126	07-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	46,748.62	Expense
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1237518	21-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-100.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1237518	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1237556	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-274.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1237556	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,014.00	Asset
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1242110	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1242110	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1237527	22-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-1,524.20	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1237527	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,766.20	Asset
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1223031	09-SEP-2016	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-341.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1223031	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,755.40	Asset
Northumberland County Council	statistics.data.gov.uk	SHB HIRE LTD	1219250	27-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHB HIRE LTD	1219258	27-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	268.36	Expense
Northumberland County Council	statistics.data.gov.uk	SHEPHERDS WALKS	1232825	16-SEP-2016	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHILBOTTLE FRIENDLY FROGS LTD	1226641	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,778.46	Expense
Northumberland County Council	statistics.data.gov.uk	SHILBOTTLE FRIENDLY FROGS LTD	1227026	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,285.67	Expense
Northumberland County Council	statistics.data.gov.uk	SHILBOTTLE PARISH COUNCIL	1219405	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	11,098.50	Expense
Northumberland County Council	statistics.data.gov.uk	SHL GROUP LIMITED	1223058	14-SEP-2016	Central Services	Human Resources	110001	101100	Staff Training & Development	403.20	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	SHOTLEY LOW QUARTER PARISH COUNCIL	1219044	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,362.50	Expense
Northumberland County Council	statistics.data.gov.uk	SHOTTON WASTE SERVICES	1225880	12-SEP-2016	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	3,780.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	1246176	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	SHOWER SOLUTIONS LIMITED	1246179	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	1244646	26-SEP-2016	Children's and Education Services	Construction and Engineering Curriculum	012047	140005	Equipment Rental	405.60	Expense
Northumberland County Council	statistics.data.gov.uk	SIGNATURE	1222407	27-SEP-2016	Children's and Education Services	Haydon Bridge Locality	012006	144005	Exam Fees	343.00	Expense
Northumberland County Council	statistics.data.gov.uk	SIMONBURN PARISH COUNCIL	1219045	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	SIMON HAYES (LIGHTING DESIGN)	1228963	15-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	2,719.60	Expense
Northumberland County Council	statistics.data.gov.uk	SINE CONSULTING	1222999	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	1246384	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	3,381.24	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	1246357	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	399.84	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	1246357	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	119.00	Expense
Northumberland County Council	statistics.data.gov.uk	SITEXORBIS LIMITED	1195441	07-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	SKILLS 4 U NORTH EAST	1248154	29-SEP-2016	Children's and Education Services	Education Provided Other Than At School	014000	144025	Professional Services	9,747.00	Expense
Northumberland County Council	statistics.data.gov.uk	SKILLS 4 U NORTH EAST	1240457	22-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	1,995.75	Expense
Northumberland County Council	statistics.data.gov.uk	SLALEY PARISH COUNCIL	1219046	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	6,381.00	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228400	22-SEP-2016	Central Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	621.39	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228408	22-SEP-2016	Adult Social Care	Essendene Day Centre	300207	110000	Building Maintenance - Structural - Planned	632.17	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228419	22-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	264.11	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228434	22-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	331.87	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228413	22-SEP-2016	Housing Services	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	337.26	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228435	22-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	405.02	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1244363	26-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	305.69	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1244364	26-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	525.91	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1244365	26-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	341.88	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1244796	26-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	599.83	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1244367	26-SEP-2016	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.56	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1244368	26-SEP-2016	Central Services	Catering - West Hartford Fire Station	295090	110000	Building Maintenance - Structural - Planned	600.60	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1228447	22-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-5,791.17	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1215951	01-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	1215948	01-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	SMOOTHWALL LTD	1213389	27-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	27,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	SMOOTHWALL LTD	1213394	27-SEP-2016	Central Services	Infrastructure - Management	127300	145003	Computer software	9,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOLO MANUFACTURING LTD	1234343	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,053.70	Asset
Northumberland County Council	statistics.data.gov.uk	SOLO MANUFACTURING LTD	1245643	27-SEP-2016	Adult Social Care	Estates	300454	110003	Repair and Maintenance	272.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOLO MANUFACTURING LTD	1243383	26-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,478.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SONIA CALDOW	1225065	12-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,995.93	Expense
Northumberland County Council	statistics.data.gov.uk	SONIA CALDOW	1225065	12-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,009.55	Expense
Northumberland County Council	statistics.data.gov.uk	SORT WASTE SOLUTIONS LTD	1202616	02-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal	3,582.56	Expense
Northumberland County Council	statistics.data.gov.uk	SORT WASTE SOLUTIONS LTD	1202615	05-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal	9,440.00	Expense
Northumberland County Council	statistics.data.gov.uk	SORT WASTE SOLUTIONS LTD	1202752	28-SEP-2016	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal	8,321.28	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHCORBE BROTHERS LTD	1202766	19-SEP-2016	Fire and Rescue Services	Community Safety Academy	029100	142000	Clothing / Uniform	283.50	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHFIELD DAY NURSERY	1236184	21-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,313.64	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHFIELD DAY NURSERY	1236179	21-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,564.73	Expense
Northumberland County Council	statistics.data.gov.uk	SOUTH TYNESIDE COUNCIL	1234328	19-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN DESIGN PLAY SYSTEMS LTD	1235610	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,875.22	Asset
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN DESIGN PLAY SYSTEMS LTD	1235596	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	910.00	Asset
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	1242680	23-SEP-2016	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	1242680	23-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,142.08	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	1244550	26-SEP-2016	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	1244550	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,142.08	Expense
Northumberland County Council	statistics.data.gov.uk	SPARK OF GENIUS LTD	1217686	05-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,807.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPARK OF GENIUS LTD	1226945	28-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPECIALIST FLOORS NORTH EAST	1235749	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,049.36	Asset
Northumberland County Council	statistics.data.gov.uk	SPINNING TOPS (SEATON DELAVAL) LTD	1234917	20-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,254.16	Expense
Northumberland County Council	statistics.data.gov.uk	SPINNING TOPS (SEATON DELAVAL) LTD	1235069	20-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	10,087.94	Expense
Northumberland County Council	statistics.data.gov.uk	SPIRIT BUSES LTD	1219144	14-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,668.04	Expense
Northumberland County Council	statistics.data.gov.uk	SPIRUL LTD	1201026	19-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	7,556.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPITTAL DAY NURSERY	1226642	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,205.91	Expense
Northumberland County Council	statistics.data.gov.uk	SPITTAL DAY NURSERY	1227027	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,247.86	Expense
Northumberland County Council	statistics.data.gov.uk	SPOTTY DOG DESIGNS	1237134	21-SEP-2016	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGCARE (YOCKLETON)	1213502	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,591.96	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGCARE (YOCKLETON)	1245995	27-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,591.96	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGFIELD CARE HOME	1244555	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,861.32	Expense
Northumberland County Council	statistics.data.gov.uk	SPROULS TAXIS	1228824	14-SEP-2016	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	181000	Client Transport	1,698.29	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	SP POWER SYSTEMS LTD	1228355	22-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,409.31	Expense
Northumberland County Council	statistics.data.gov.uk	SP POWER SYSTEMS LTD	1235728	20-SEP-2016	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	283.69	Expense
Northumberland County Council	statistics.data.gov.uk	SRCL LTD	1233241	27-SEP-2016	Central Services	Haltwhistle	128156	118001	Refuse Collection	494.42	Expense
Northumberland County Council	statistics.data.gov.uk	SSI SCHAEFER LIMITED	1217913	19-SEP-2016	Waste Bins Stock (Held at Stakeford)	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	13,566.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SSI SCHAEFER LIMITED	1217914	19-SEP-2016	Waste Bins Stock (Held at Stakeford)	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	13,150.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SSI SCHAEFER LIMITED	1217915	19-SEP-2016	Waste Bins Stock (Held at Stakeford)	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	13,088.00	Revenue
Northumberland County Council	statistics.data.gov.uk	STAGECOACH SERVICES LTD	1242313	23-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,455.78	Expense
Northumberland County Council	statistics.data.gov.uk	STAGECOACH SERVICES LTD	1192346	06-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,217.54	Expense
Northumberland County Council	statistics.data.gov.uk	STAGECOACH SERVICES LTD	1219073	28-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAGECOACH SERVICES LTD	1225470	26-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,919.89	Expense
Northumberland County Council	statistics.data.gov.uk	STAMFORDHAM PARISH COUNCIL	1219047	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAMPERS PRESCHOOL PLAYGROUP	1226644	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,795.31	Expense
Northumberland County Council	statistics.data.gov.uk	STAMPERS PRESCHOOL PLAYGROUP	1227029	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,543.00	Expense
Northumberland County Council	statistics.data.gov.uk	STANNERS EQUIPMENT LTD	1250640	29-SEP-2016	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	STANNERS EQUIPMENT LTD	1250642	29-SEP-2016	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	1233354	19-SEP-2016	Highways and Transport Services	Transport Policy	202106	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	STANNINGTON PARISH COUNCIL	1219048	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	10,775.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1217677	05-SEP-2016	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	879.81	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1217875	06-SEP-2016	Adult Social Care	Hepscoth Horticultural Skills Unit	300055	181000	Client Transport	913.36	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1217473	06-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	546.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAPLETONS TYRE SERVICES LTD	1201396	19-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.80	Expense
Northumberland County Council	statistics.data.gov.uk	STATIC SYSTEMS GROUP PLC	1172605	14-SEP-2016	Central Services	Haltwhistle	128156	110003	Repair and Maintenance	495.00	Expense
Northumberland County Council	statistics.data.gov.uk	STATIC SYSTEMS GROUP PLC	1192393	05-SEP-2016	Central Services	Haltwhistle	128156	110003	Repair and Maintenance	495.00	Expense
Northumberland County Council	statistics.data.gov.uk	STATION MEDICAL GROUP	1244493	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	1,149.00	Expense
Northumberland County Council	statistics.data.gov.uk	STATION MEDICAL GROUP	1244463	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	267.04	Expense
Northumberland County Council	statistics.data.gov.uk	STEPHEN MAKIN (REMOVALS AND HOUSE CLEARANCE)	1216655	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167002	Other Independent Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	STOBHILL COMMUNITY FORUM	1227400	14-SEP-2016	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	7,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	STOCKTON ON TEES BOROUGH COUNCIL	1226568	29-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	143000	Printing & Stationery	3,069.36	Expense
Northumberland County Council	statistics.data.gov.uk	STONEHAVEN	1252027	30-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,341.16	Expense
Northumberland County Council	statistics.data.gov.uk	STONEHAVEN	1252027	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1237689	22-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	1,652.40	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1240280	22-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	1,652.40	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1237690	22-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	2,478.60	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1237691	22-SEP-2016	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	2,478.60	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1240352	22-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1226198	13-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1226197	13-SEP-2016	Children's and Education Services	Northumberland Adolescent Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED	1226314	14-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	11,416.67	Expense
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	1237622	22-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	387.91	Revenue
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	1237620	22-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	614.80	Revenue
Northumberland County Council	statistics.data.gov.uk	STUART FREELAND	1218389	06-SEP-2016	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232799	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,855.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232800	16-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1217372	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232801	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232802	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,083.75	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232803	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,076.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232804	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232805	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232806	16-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,142.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1217373	05-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,855.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1217562	05-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	18,553.24	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1217562	05-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242691	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242693	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	328.75	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242694	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242695	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242696	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	332.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242697	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	388.75	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1250986	29-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1250987	29-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	1,325.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1250988	29-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	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	1250989	29-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242698	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1250991	29-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	691.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1250992	29-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,793.75	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1250990	29-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,061.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242699	23-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,095.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1242700	23-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,230.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245933	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245934	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	340.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1232475	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,428.12	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1234545	19-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	5,058.18	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1234545	19-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	2,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1234986	20-SEP-2016	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	1234346	19-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	671.86	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1237505	21-SEP-2016	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	1234549	19-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	3,097.96	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1234357	19-SEP-2016	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	1245988	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	522.86	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245989	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	522.86	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245990	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	784.29	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245991	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,045.71	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245992	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,307.14	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245993	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,830.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1237508	21-SEP-2016	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	1234263	19-SEP-2016	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	1226903	13-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1245994	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	8,104.29	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1226921	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	712.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1226922	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,765.63	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1226923	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	975.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1226924	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	662.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1226925	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	7,508.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1226308	14-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	70,589.75	Expense
Northumberland County Council	statistics.data.gov.uk	ST JAMES'S CHURCH CENTRE	1218471	06-SEP-2016	Children's and Education Services	Employment Coach Team	010029	113001	Casual hire of facilities	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CARE HOME	1217605	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,156.96	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CARE HOME	1245959	27-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,156.96	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1218609	07-SEP-2016	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	305.28	Revenue
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1226643	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	5,385.93	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1227028	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,369.89	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARY THE VIRGIN PCC	1227399	14-SEP-2016	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1226847	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,564.73	Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1227055	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,195.89	Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1216808	02-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,082.04	Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1226470	13-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,117.94	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1223160	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,513.16	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1245937	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,648.03	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1223161	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,134.87	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1223162	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,513.16	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1216820	02-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	10,602.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1242530	23-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	14,364.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST PAULS RC PRE SCHOOL	1227048	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,780.75	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1198813	12-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244892	26-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244894	26-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244895	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,615.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244896	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244899	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244901	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1244902	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	SUNSHINE PRE-SCHOOL	1226665	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	2,778.46	Expense
Northumberland County Council	statistics.data.gov.uk	SUNSHINE PRE-SCHOOL	1226671	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,667.07	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1136019	15-SEP-2016	Central Services	iNorthumberland/Broadband	101040	144051	Advertising / Publicity	12,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1186398	05-SEP-2016	Children's and Education Services	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	371.10	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1207724	20-SEP-2016	Environmental and Regulatory	Neighbourhood - W & Central Senior Managers	225030	140000	Equipment	383.91	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	SUPPLIES TEAM	1207725	20-SEP-2016	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	96.70	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1207725	20-SEP-2016	Central Services	A69 Northumberland	200560	140016	Highways Materials	560.81	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1210180	21-SEP-2016	Central Services	A69 Northumberland	200560	140016	Highways Materials	302.50	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1210186	21-SEP-2016	Adult Social Care	Foundry House Admin	306618	143000	Printing & Stationery	281.70	Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLIES TEAM	1211532	23-SEP-2016	Children's and Education Services	Kyloe House	017010	143000	Printing & Stationery	1,501.18	Expense
Northumberland County Council	statistics.data.gov.uk	SURGO CONSTRUCTION LTD	1210165	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,943.05	Asset
Northumberland County Council	statistics.data.gov.uk	SUSAN KELLY PALMER	1226645	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,923.55	Expense
Northumberland County Council	statistics.data.gov.uk	SUSAN KELLY PALMER	1227031	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	293.42	Expense
Northumberland County Council	statistics.data.gov.uk	SUSTRANS LIMITED	1242593	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	statistics.data.gov.uk	SWARLAND PRE-SCHOOL/CHESTER BEARS	1226646	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,795.31	Expense
Northumberland County Council	statistics.data.gov.uk	SWARLAND PRE-SCHOOL/CHESTER BEARS	1227032	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,509.82	Expense
Northumberland County Council	statistics.data.gov.uk	SWH ELECTRICAL SOLUTIONS	1235104	20-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,890.00	Expense
Northumberland County Council	statistics.data.gov.uk	SWH ELECTRICAL SOLUTIONS	1235105	20-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,145.00	Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1187430	05-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	356.94	Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1194251	06-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	368.92	Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1199003	08-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	353.87	Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1213468	19-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1233283	28-SEP-2016	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246437	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	787.96	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246438	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	730.26	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246366	28-SEP-2016	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	261.44	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219493	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	659.89	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219505	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	948.17	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219494	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	793.75	Liability
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1217252	05-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	762.46	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1217256	05-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	833.65	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1217257	05-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	837.83	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1217255	05-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	617.53	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219482	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	926.85	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219483	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	684.95	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1217253	05-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	570.77	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219487	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	712.76	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219486	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	878.66	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1219488	08-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	636.56	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1216395	02-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	844.60	Liability
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1216390	02-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	460.40	Liability
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1232590	16-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	1,045.59	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1232591	16-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	764.18	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1232592	16-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	858.52	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1232593	16-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	900.59	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1232594	16-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	580.49	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1243616	23-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	822.10	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1243617	23-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	818.53	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1243618	23-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	591.69	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246436	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	790.61	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246439	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	689.04	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246440	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	869.88	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246441	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	725.39	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1246442	28-SEP-2016	Housing Services	Capital Works	550140	140017	Consumable Materials	670.06	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1235517	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	349.45	Liability
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1235519	20-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	887.40	Liability
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1218324	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1218326	07-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,320.00	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1233263	16-SEP-2016	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	130000	Vehicle Purchases	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	S.T.C. FASTENERS LIMITED	1207891	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,006.25	Liability
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1224365	09-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	37,435.88	Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1225029	12-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	4,922.88	Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1224554	09-SEP-2016	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	-9,010.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1217565	05-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,034.64	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1217565	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,982.68	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1217565	05-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1217565	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,184.70	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1217565	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1217566	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,034.64	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1252113	30-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1252114	30-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1252114	30-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,606.72	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1250889	29-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1250880	29-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1250897	30-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	1,560.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1251339	30-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1222834	08-SEP-2016	Central Services	Rechargeable Construction - West	200440	140016	Highways Materials	17,052.58	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1222834	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	153,898.46	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1239370	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,249.32	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232615	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,400.29	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207703	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.75	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207704	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.50	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207705	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.92	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207701	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.14	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207700	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,462.04	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1228735	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.67	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1233454	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	891.96	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1195611	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,126.75	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1195609	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	589.95	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201413	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.28	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201349	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.20	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1198967	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,620.79	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201434	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.68	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201422	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.47	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1228734	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.33	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201440	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,175.11	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201469	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,484.50	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1198966	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,813.48	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1199315	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.27	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201338	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,546.83	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1228719	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.21	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1228717	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.59	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1199317	07-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	168.72	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1199317	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.06	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201482	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	748.29	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1201494	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	507.31	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1208263	12-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	17,078.77	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207699	12-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	3,192.16	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1208267	14-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	6,919.43	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1208264	14-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	5,416.49	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1228688	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	267.53	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207707	14-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	9,663.19	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1208269	14-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	72.89	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1208269	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.87	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1207698	14-SEP-2016	Highways and Transport Services	Pothole Maintenance Fund	200660	140016	Highways Materials	661.35	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216923	14-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	476.48	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216923	14-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	71.54	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217466	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	548.86	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217471	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	811.68	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217464	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.80	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217467	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.22	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216982	06-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	12,199.93	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216945	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216978	06-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	7,441.47	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216978	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,737.89	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216938	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216984	06-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	12,176.29	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216948	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	931.56	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1216942	19-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	6,925.12	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217366	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,121.19	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217328	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	1,067.77	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232046	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	16,145.74	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232038	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	13,108.53	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217666	21-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	4,339.84	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1217669	26-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	2,928.51	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232040	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	3,953.28	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	TARMAC	1232040	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,089.60	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232034	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	140016	Highways Materials	1,371.38	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1224974	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.45	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1224968	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,705.05	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232066	28-SEP-2016	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	268.61	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1232066	28-SEP-2016	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	105.28	Expense
Northumberland County Council	statistics.data.gov.uk	TARSET & GREYSTEAD PARISH COUNCIL	1219049	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARTAN AND TWEED	1234742	19-SEP-2016	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	654.56	Revenue
Northumberland County Council	statistics.data.gov.uk	TAS PARTNERSHIP LTD	1192355	06-SEP-2016	Highways and Transport Services	Total Transport	100009	144025	Professional Services	5,573.08	Expense
Northumberland County Council	statistics.data.gov.uk	TAS PARTNERSHIP LTD	1226503	27-SEP-2016	Highways and Transport Services	Total Transport	100009	144025	Professional Services	1,185.72	Expense
Northumberland County Council	statistics.data.gov.uk	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1213475	21-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	431.45	Expense
Northumberland County Council	statistics.data.gov.uk	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1202813	12-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	461.90	Expense
Northumberland County Council	statistics.data.gov.uk	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1217525	26-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.06	Expense
Northumberland County Council	statistics.data.gov.uk	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1217526	26-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.06	Expense
Northumberland County Council	statistics.data.gov.uk	TDB TRAINING SPECIALISTS	1232490	16-SEP-2016	Children's and Education Services	Construction and Engineering Curriculum	012047	144005	Exam Fees	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	TEACHING PERSONNEL LTD	1251469	30-SEP-2016	Children's and Education Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	TEAM BUILD CONSTRUCTION LTD	1236051	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	117,413.06	Asset
Northumberland County Council	statistics.data.gov.uk	TEAM BUILD CONSTRUCTION LTD	1236069	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	150,494.98	Asset
Northumberland County Council	statistics.data.gov.uk	TEAM BUILD CONSTRUCTION LTD	1236042	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	72,749.45	Asset
Northumberland County Council	statistics.data.gov.uk	TEAM BUILD CONSTRUCTION LTD	1225897	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,561.18	Asset
Northumberland County Council	statistics.data.gov.uk	TECHNICAL COMMS LTD	1219143	26-SEP-2016	Central Services	Markets Northern	221100	144051	Advertising / Publicity	1,564.88	Expense
Northumberland County Council	statistics.data.gov.uk	TECHNOGYM UK LTD	1235629	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,508.96	Asset
Northumberland County Council	statistics.data.gov.uk	TECHNOGYM UK LTD	1225914	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	182,178.85	Asset
Northumberland County Council	statistics.data.gov.uk	TELENT TECHNOLOGY SERVICES LIMITED	1242316	23-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145001	Data Lines	17,878.37	Expense
Northumberland County Council	statistics.data.gov.uk	TELENT TECHNOLOGY SERVICES LIMITED	1242318	23-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	145001	Data Lines	17,878.37	Expense
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	1223007	09-SEP-2016	Adult Social Care	HIS Adoptions	300220	320064	Admin Charge	-1,004.23	Revenue
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	1223007	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,046.48	Asset
Northumberland County Council	statistics.data.gov.uk	TESCO STORES LTD	1228542	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	344.03	Expense
Northumberland County Council	statistics.data.gov.uk	TESCO STORES LTD	1228464	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	306.00	Expense
Northumberland County Council	statistics.data.gov.uk	TGMS LIMITED	1232416	21-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,510.00	Asset
Northumberland County Council	statistics.data.gov.uk	TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED	1219277	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,920.00	Asset
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217338	05-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217338	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217338	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217338	05-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,484.72	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217339	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217339	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217339	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217339	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217339	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217339	05-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,484.72	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217340	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217340	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217340	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,719.44	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217340	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217340	05-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,484.72	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217341	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217341	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217342	05-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,484.72	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217343	05-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217343	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217343	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1217343	05-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250965	29-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250965	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250965	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250965	29-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,261.95	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250965	29-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,484.72	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250966	29-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250966	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250966	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250966	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250966	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250966	29-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	976.14	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250967	29-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250967	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250967	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,719.44	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	THE BERWICK NURSING HOME	1250967	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250967	29-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,484.72	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250968	29-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250968	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250969	29-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	1,686.06	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250970	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,153.62	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250971	29-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250971	29-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250971	29-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1245947	27-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,242.36	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250999	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	332.09	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1250999	29-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	111.61	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1251000	29-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	464.93	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	1251000	29-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	156.25	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	1218118	06-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	409.44	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	1218119	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	433.29	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	1218120	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	733.26	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	1218121	06-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	733.26	Expense
Northumberland County Council	statistics.data.gov.uk	THE BONDGATE SURGERY	1244481	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE CAFFREY BROTHERS	1213405	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE CARPET WAREHOUSE	1219221	08-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	593.33	Expense
Northumberland County Council	statistics.data.gov.uk	THE CHERRY PICKERS	1213046	02-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	1216146	01-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167006	Care Homes with Nursing	16,492.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	1216147	01-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167006	Care Homes with Nursing	4,810.05	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	1216147	01-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-443.52	Revenue
Northumberland County Council	statistics.data.gov.uk	THE DAYMEN (JONATHAN ROXBURGH)	1243612	23-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE FIRE BRIGADE UNION	1247637	28-SEP-2016	Central Services	Employee Services	125011	320081	Fees and Charges - General	-38.41	Revenue
Northumberland County Council	statistics.data.gov.uk	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	1216449	22-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	287.03	Liability
Northumberland County Council	statistics.data.gov.uk	THE INFIRMARY DRIVE MEDICAL GROUP	1244490	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	1,275.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE INSTITUTE OF LICENSING	1226418	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE LAW SOCIETY	1235770	20-SEP-2016	Central Services	Legal	120001	148000	Practising Certificates	422.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE LAW SOCIETY	1235769	20-SEP-2016	Central Services	Legal	120001	148000	Practising Certificates	422.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE LODGE	1245949	27-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	10,496.66	Expense
Northumberland County Council	statistics.data.gov.uk	THE NATIONAL AUTISTIC SOCIETY	1217455	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,161.93	Expense
Northumberland County Council	statistics.data.gov.uk	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	1208166	12-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	26,353.33	Expense
Northumberland County Council	statistics.data.gov.uk	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	1219076	12-SEP-2016	Children's and Education Services	Sensory Support Service	015003	162000	Payments to Other Local Authorities	4,837.75	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1217624	05-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	25,821.84	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234307	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,866.52	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234308	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,628.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234309	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,550.96	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234310	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,130.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234311	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,708.20	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234312	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,558.96	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234313	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,716.76	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1234314	19-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,821.88	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	1245971	27-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	25,821.84	Expense
Northumberland County Council	statistics.data.gov.uk	THE ODD BUNCH	1224609	09-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1252085	30-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,825.52	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1252085	30-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,312.40	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1252085	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1252085	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,830.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1228375	14-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,825.52	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1228375	14-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,312.40	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1228375	14-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,943.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	1228375	14-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,830.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE RED BALLOON PRE-SCHOOL GROUP	1227024	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,639.09	Expense
Northumberland County Council	statistics.data.gov.uk	THE RESCUE PLACE	1218445	06-SEP-2016	Environmental and Regulatory Services	Animal Welfare	235200	144020	Vets and Kennel Fees	992.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE RICHARD KAIN BAND	1245381	27-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE ROTHBURY PRACTICE	1244479	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	796.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SELE MEDICAL PRACTICE	1244467	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SLEEZE SISTERS	1217997	06-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1194307	05-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,193.61	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1194306	05-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,147.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225816	12-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,207.14	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225822	12-SEP-2016	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	1,897.75	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225821	12-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	262.58	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225819	19-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,237.50	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225825	19-SEP-2016	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	2,259.75	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225818	27-SEP-2016	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,147.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1225820	27-SEP-2016	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	1,221.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SPIRAL KINGS	1219213	08-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	1242580	23-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,158.97	Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	1242580	23-SEP-2016	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,497.44	Expense
Northumberland County Council	statistics.data.gov.uk	THE TOBY HENDERSON TRUST	1218444	06-SEP-2016	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	1218444	06-SEP-2016	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	60.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE WALKING THEATRE EVENTS COMPANY LTD	1225101	12-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	11,880.00	Expense
Northumberland County Council	statistics.data.gov.uk	THF PUBLICATIONS LTD	1245378	27-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THIRLWALL PARISH COUNCIL	1219050	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	THIRSTON PARISH COUNCIL	1219051	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	1216155	13-SEP-2016	Central Services	Recovery	126033	144029	Debt Collection Services	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	1225127	20-SEP-2016	Central Services	Recovery	126033	144029	Debt Collection Services	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	1225128	20-SEP-2016	Central Services	Recovery	126033	144029	Debt Collection Services	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS BEN LIMITED	1216751	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,684.90	Asset
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247514	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	3,485.36	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247514	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,186.20	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247514	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247514	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247515	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,651.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247515	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,587.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247515	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247516	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247516	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,290.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247516	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,450.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247516	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247517	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,568.52	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247517	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,568.52	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247517	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247517	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,450.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247517	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247517	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	180.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247518	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,742.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247518	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247518	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247518	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,901.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247518	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247518	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247519	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247519	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247519	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247519	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,818.52	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247519	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1213511	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1213511	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247520	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,303.36	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247520	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,763.44	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247520	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,818.52	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1247520	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1228376	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	782.50	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1228376	14-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	338.24	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1228376	14-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	267.86	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1228377	14-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,825.84	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1228377	14-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,818.52	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1228377	14-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1218732	26-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	285.86	Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1209385	07-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	388.80	Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1213010	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	291.32	Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1200731	14-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	144030	Hired Services	417.20	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1213005	14-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	278.20	Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1216369	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	670.50	Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS PROCTOR AND SON LTD	1195758	01-SEP-2016	Children's and Education Services	Kyloe House	017010	118000	Building cleaning	397.25	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1252043	30-SEP-2016	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	12,686.92	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	THORNLEY LEAZES CARE	1252043	30-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,040.00	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1252043	30-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,004.52	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1252043	30-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-877.60	Revenue
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1252043	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1242685	23-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	8,655.58	Expense
Northumberland County Council	statistics.data.gov.uk	THRIVE	1234260	19-SEP-2016	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	THROPTON PARISH COUNCIL	1219052	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1225702	12-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	559.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1225682	12-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	728.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1225689	12-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	348.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1225693	12-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	710.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1225696	12-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	588.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1242727	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	788.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1242595	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	488.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1242724	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	563.00	Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1242731	23-SEP-2016	Adult Social Care	HIS Adaptions	300220	140017	Consumable Materials	488.00	Expense
Northumberland County Council	statistics.data.gov.uk	TILLSIDE PARISH COUNCIL	1219053	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIMBER CRAFT	1200903	06-SEP-2016	Central Services	Cemetery Services Northern	219100	132000	Vehicle hire	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIMOTHY DONNELLY (BARRISTER)	1226410	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1235364	20-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1234274	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1234276	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1234277	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1234280	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1235056	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1235057	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1234281	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	statistics.data.gov.uk	TMP(UK) LIMITED	1225831	14-SEP-2016	Children's and Education Services	Kyloe House	017010	101200	Recruitment - Advertising	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	TMP(UK) LIMITED	1233356	28-SEP-2016	Adult Social Care	Tynedale Centre (Hexham)	300053	101200	Recruitment - Advertising	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOGSTON PARISH COUNCIL	1219054	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	1215969	02-SEP-2016	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	2,774.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOP SIGNS	1223354	09-SEP-2016	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1,975.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1195902	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1237179	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,475.00	Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1237169	26-SEP-2016	Central Services	Information and Applications - Management	127200	145003	Computer software	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1237173	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,237.50	Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1217318	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	447.50	Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1217319	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,685.00	Asset
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,988.40	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,226.80	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247481	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247482	28-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,881.96	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247482	28-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,976.80	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247482	28-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,733.76	Expense
Northumberland County Council	statistics.data.gov.uk	TOURAY & COMPANY LTD	1247482	28-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOYOTA (GB) PLC	1237651	28-SEP-2016	Highways and Transport Services	Highways and Compliance	205100	130002	Vehicle Licensing	230.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOYOTA (GB) PLC	1237651	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,693.62	Asset
Northumberland County Council	statistics.data.gov.uk	TOYOTA (GB) PLC	1237642	28-SEP-2016	Highways and Transport Services	Highways and Compliance	205100	130002	Vehicle Licensing	230.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOYOTA (GB) PLC	1237642	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,693.62	Asset
Northumberland County Council	statistics.data.gov.uk	TOYOTA (GB) PLC	1237648	28-SEP-2016	Highways and Transport Services	Highways and Compliance	205100	130002	Vehicle Licensing	230.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOYOTA (GB) PLC	1237648	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,693.62	Asset
Northumberland County Council	statistics.data.gov.uk	TRAPEZE GROUP	1227218	14-SEP-2016	Highways and Transport Services	Highways and Compliance	205100	145003	Computer software	1,010.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1217655	05-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1217656	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1217665	05-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	166000	Other Contributions	7,508.46	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1226499	13-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,838.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1226495	13-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1226488	13-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1226486	13-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	340.88	Expense
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1219351	12-SEP-2016	Children's and Education Services	Business and Operations Support	012033	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1242343	23-SEP-2016	Central Services	Service Manager Facilities	128038	145003	Computer software	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1242354	27-SEP-2016	Children's and Education Services	Business and Operations Support	012033	101100	Staff Training & Development	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	TRINITY MIRROR PLC	1226459	13-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY MIRROR PLC	1208116	07-SEP-2016	Cultural and Related Services	Tall Ships	250075	144051	Advertising / Publicity	546.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY PRE SCHOOL	1226647	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	3,718.86	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY PRE SCHOOL	1227033	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,521.07	Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1232028	16-SEP-2016	Adult Social Care	LD South - LS1B1	306153	181000	Client Transport	504.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1232028	16-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	616.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRITLINGTON & WEST CHEVINGTON PARISH COUNCIL	1219055	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	1223101	09-SEP-2016	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	1223101	09-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	1245954	27-SEP-2016	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	1245954	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	1225729	12-SEP-2016	Housing Services	Blyth South and Seaton Deleval	550070	140004	Equipment Maintenance	586.64	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	1198440	01-SEP-2016	Adult Social Care	Northumberland Telecare	303310	140000	Equipment	4,924.00	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	1203422	01-SEP-2016	Adult Social Care	Northumberland Telecare	303310	140003	Tools	5,273.50	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	1228805	14-SEP-2016	Housing Services	Alnwick	550050	140004	Equipment Maintenance	546.00	Expense
Northumberland County Council	statistics.data.gov.uk	TURNKEY'S TOTZ	1227049	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	489.04	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1234305	19-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	825.73	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1234306	19-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	752.10	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246014	27-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	16,062.62	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246014	27-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	10,177.36	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246014	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	3,196.34	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246014	27-SEP-2016	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	161.16	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246014	27-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,347.28	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246014	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	14,008.60	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246015	27-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,148.00	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246015	27-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,213.36	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246015	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	575.26	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246015	27-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,723.26	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1246016	27-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,074.40	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1232818	16-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	487.01	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1226910	13-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	13,636.28	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1226910	13-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1226911	13-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	5,844.12	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1226911	13-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,969.76	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1226911	13-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,948.04	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDLANDSCAPES	1200747	12-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	285.45	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDLANDSCAPES	1200748	12-SEP-2016	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	260.75	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244788	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,101.32	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244788	26-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244788	26-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244788	26-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244788	26-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244788	26-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,075.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,400.88	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213506	01-SEP-2016	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,700.44	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244789	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,935.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244789	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244789	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,059.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244789	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,013.32	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244789	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213507	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213507	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213507	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,059.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213507	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,327.98	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1213507	01-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244790	26-SEP-2016	Adult Social Care	LD North - LN1A1	306152	167006	Care Homes with Nursing	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244790	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,967.72	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1244790	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,967.72	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	TYNEDALE CARE LTD	1232470	16-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,885.73	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1232470	16-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	1,691.36	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1226920	13-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	818.40	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1213581	01-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	221.65	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1213581	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	5,557.26	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1213581	01-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,554.08	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1213581	01-SEP-2016	Adult Social Care	Older MH West - PWMHI	306414	167008	Homecare	2,515.13	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1213581	01-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	9,776.13	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1223292	09-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	221.65	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1223292	09-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,099.45	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1223292	09-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,359.71	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1223292	09-SEP-2016	Adult Social Care	Older MH West - PWMHI	306414	167008	Homecare	2,427.84	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1223292	09-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,561.79	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1228383	14-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	221.65	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1228383	14-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	5,162.57	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1228383	14-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,277.87	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1228383	14-SEP-2016	Adult Social Care	Older MH West - PWMHI	306414	167008	Homecare	2,207.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1228383	14-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,492.48	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1242614	23-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	221.65	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1242614	23-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	5,092.80	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1242614	23-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,032.35	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1242614	23-SEP-2016	Adult Social Care	Older MH West - PWMHI	306414	167008	Homecare	1,780.01	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1242614	23-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,281.68	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1251040	29-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	221.65	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1251040	29-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	5,045.06	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1251040	29-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	2,121.01	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1251040	29-SEP-2016	Adult Social Care	Older MH West - PWMHI	306414	167008	Homecare	1,836.27	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1251040	29-SEP-2016	Adult Social Care	CHC Packages	306420	167008	Homecare	10,290.21	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1216120	01-SEP-2016	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	1216120	01-SEP-2016	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	1216121	01-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	6,652.80	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1216122	01-SEP-2016	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	1216122	01-SEP-2016	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	1244754	26-SEP-2016	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	1244754	26-SEP-2016	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	1213580	01-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1213579	01-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	686.07	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1213579	01-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244575	26-SEP-2016	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	686.07	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244575	26-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1216118	01-SEP-2016	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	1216118	01-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-500.20	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1216118	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244576	26-SEP-2016	Adult Social Care	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1216119	01-SEP-2016	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	1216119	01-SEP-2016	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	1216119	01-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244751	26-SEP-2016	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	1244751	26-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-481.94	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244751	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244752	26-SEP-2016	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	1244752	26-SEP-2016	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	1244753	26-SEP-2016	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	1244753	26-SEP-2016	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-500.20	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1244753	26-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE PLASTERING LTD	1218614	07-SEP-2016	Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials	6,006.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE PLASTERING LTD	1218615	07-SEP-2016	Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials	5,772.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE PLASTERING LTD	1225278	27-SEP-2016	Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials	16,525.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES CERAMICS	1202620	06-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	788.48	Liability
Northumberland County Council	statistics.data.gov.uk	TYNE TEES CERAMICS	1207892	13-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	267.52	Liability
Northumberland County Council	statistics.data.gov.uk	TYNE TEES CERAMICS	1223273	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	828.96	Liability
Northumberland County Council	statistics.data.gov.uk	TYNE TEES CERAMICS	1218650	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	267.52	Liability
Northumberland County Council	statistics.data.gov.uk	TYNE TEES CERAMICS	1219499	29-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	394.24	Liability
Northumberland County Council	statistics.data.gov.uk	T H WHITE	1199010	08-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	499.88	Expense
Northumberland County Council	statistics.data.gov.uk	T.T.THOMPSON AND SON	1243812	26-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	20,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	UK SPECIALIST AMBULANCE SERVICES LTD	1226468	13-SEP-2016	Children's and Education Services	Purchase Budgets	016010	167013	Secure Accommodation	469.56	Expense
Northumberland County Council	statistics.data.gov.uk	ULGHAM PARISH COUNCIL	1219056	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	5,250.00	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	UNIFIED SOLUTIONS LTD	1227217	28-SEP-2016	Central Services	Information and Applications - Management	127200	145003	Computer software	2,749.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNION BRAE AND NORHAM PRACTICE	1244439	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	260.50	Expense
Northumberland County Council	statistics.data.gov.uk	UNION OF CONSTRUCTION ALLIED TRADES AND TECHNICIANS	1247621	28-SEP-2016	Central Services	Employee Services	125011	320081	Fees and Charges - General	-10.70	Revenue
Northumberland County Council	statistics.data.gov.uk	UNION PRIVATE HIRE	1217326	05-SEP-2016	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	298.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNISON L04018	1247673	28-SEP-2016	Central Services	Employee Services	125011	320081	Fees and Charges - General	-633.29	Revenue
Northumberland County Council	statistics.data.gov.uk	UNITE THE UNION	1247634	28-SEP-2016	Central Services	Employee Services	125011	320081	Fees and Charges - General	-8.26	Revenue
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1250611	30-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	1,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1250630	29-SEP-2016	Central Services	Learning & OD	111001	101100	Staff Training & Development	1,665.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1250631	29-SEP-2016	Central Services	Learning & OD	111001	101100	Staff Training & Development	2,220.00	Expense
Northumberland County Council	statistics.data.gov.uk	UPNORTH ENGINEERING SERVICES LTD	1200919	01-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	8,911.53	Expense
Northumberland County Council	statistics.data.gov.uk	UTTER CLUTTER LTD	1218450	12-SEP-2016	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	820.00	Expense
Northumberland County Council	statistics.data.gov.uk	VALUATION OFFICE AGENCY	1245182	27-SEP-2016	Planning Services	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,317.10	Expense
Northumberland County Council	statistics.data.gov.uk	VBA JOINT VENTURE LIMITED	1225731	12-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	265,082.53	Asset
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1218588	07-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	Asset
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1218591	07-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1217898	06-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,560.44	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1217897	06-SEP-2016	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,376.67	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1224140	09-SEP-2016	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1244910	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	statistics.data.gov.uk	VEHICLE WEIGHING SOLUTIONS LIMITED	1194268	05-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	391.31	Expense
Northumberland County Council	statistics.data.gov.uk	VEHICLE WEIGHING SOLUTIONS LIMITED	1194267	05-SEP-2016	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	503.31	Expense
Northumberland County Council	statistics.data.gov.uk	VICKY HEDLEY (CHILDMINDER)	1226670	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	641.18	Expense
Northumberland County Council	statistics.data.gov.uk	VIKING DIRECT LTD	1222367	09-SEP-2016	Highways and Transport Services	Laboratory	202200	140009	Furniture - not attached to buildings	279.92	Expense
Northumberland County Council	statistics.data.gov.uk	VIMPEX LIMITED	1202744	14-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	142001	Protective Clothing	958.50	Expense
Northumberland County Council	statistics.data.gov.uk	VINCENZO CUSIMANO	1236243	21-SEP-2016	Children's and Education Services	Direct Payments	015007	167011	Direct Payments	327.70	Expense
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235997	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236049	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236030	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212951	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236044	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,040.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228361	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236043	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1242232	23-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236009	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236111	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236029	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213022	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212989	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212991	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	15,240.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236091	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236086	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219316	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236173	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236039	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236175	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236020	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236048	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,240.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236076	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236050	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228448	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235984	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228446	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236007	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236167	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228382	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213016	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236002	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236035	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236052	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236025	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213020	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	15,240.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212953	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219330	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219333	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219322	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236021	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,500.00	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	VIRGIN MONEY	1236072	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213014	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236022	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235988	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236079	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235998	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213015	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212993	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219349	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,240.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235994	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236176	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219340	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236013	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212952	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213012	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1242227	23-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236182	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1213017	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228396	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	44,551.58	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212946	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236045	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236031	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236041	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236068	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219337	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228365	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235990	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212987	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	15,240.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1212996	01-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236036	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1235993	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1242235	23-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236017	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236026	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228367	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	15,240.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219343	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1236032	21-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1228399	15-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1219308	08-SEP-2016	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Tyne Valley Core Costs	009452	144002	Educational Learning Resources (Not ICT equipment)	-34.86	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Music Partnership North - Northumberland	010195	144003	School Trips and Educational Visits	228.10	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Business and Operations Support	012033	140000	Equipment	15.98	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Sensory Support Service	015003	101100	Staff Training & Development	129.49	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	83.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Family Placement Service	017012	144051	Advertising / Publicity	47.87	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,007.16	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Participation	017025	135001	Travel Allowances - Volunteers	504.25	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Children's and Education Services	Children's and Education Services	024014	310002	Support for Training	103.48	Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Fire and Rescue Services	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	199.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Fire and Rescue Services	Fire Legislative Safety	029190	145003	Computer software	60.66	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	113001	Casual hire of facilities	79.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	40.20	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	570.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Fire and Rescue Services	Learning and Development and HR	030205	140000	Equipment	37.19	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Public Health	Public Health Service	035000	101100	Staff Training & Development	104.78	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Communications	107001	144051	Advertising / Publicity	2,704.85	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Human Resources	110001	145003	Computer software	19.12	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Office Services	115002	146007	Chairman's Allowances - Hospitality	98.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Office Services	115002	151000	Other Supplies and Services Expenditure	312.80	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Procurement	125040	140000	Equipment	1.87	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Procurement	125040	143000	Printing & Stationery	107.51	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Council Tax	126032	144031	Court Fees	7,298.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Infrastructure - Management	127300	140003	Tools	22.68	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Infrastructure - Management	127300	140008	Smoke Alarms	67.39	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Infrastructure - Management	127300	145002	Computer hardware	984.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	Accommodation Moves	128019	116000	Fixtures and Fittings - Attached to Buildings	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Central Services	CPS IFM Repairs & Improvement	128023	340003	Recharge Revenue Expenditure to Capital	180.00	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	VISA SUPPLIER	1234970	01-SEP-2016	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	78.96	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Cultural and Related Services	Woodland Management	203150	140000	Equipment	801.63	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	2.95	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Cultural and Related Services	Countryside Access	203170	140002	Specialist Equipment for Service Provision	73.12	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Environmental and Regulatory Services	Northumberland Coast AONB	206100	143005	General Office Expenses	35.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Environmental and Regulatory Services	Northumberland Coast AONB	206100	151001	Conservation	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Cultural and Related Services	Berwick Park Lottery - Heritage Lottery	222503	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Environmental and Regulatory Services	Public Protection Technical	232500	101100	Staff Training & Development	-179.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Environmental and Regulatory Services	Public Protection Technical	232500	148003	Service Subscriptions	513.45	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Planning Services	Development Services - Admin	240000	140000	Equipment	27.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Cultural and Related Services	Tall Ships	250075	101100	Staff Training & Development	2,721.01	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	HIS Adaptions	300220	143005	General Office Expenses	39.95	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Senior Management Team	300400	118005	General Consumables	14.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Senior Management Team	300400	133000	Public Transport Fares	327.50	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Senior Management Team	300400	145002	Computer hardware	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Estates	300454	116000	Fixtures and Fittings - Attached to Buildings	207.50	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings	204.80	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Rehab Service - Central	306361	140000	Equipment	98.96	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Rehab Service - South	306362	140000	Equipment	52.80	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Rehab Service - North	306363	140000	Equipment	197.92	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1- Two	306404	144025	Professional Services	9.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1234970	01-SEP-2016	Housing Services	Housing Maintenance	550130	145008	Mobile Phone Charges	3.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISUAL CONCEPT LIMITED	1213398	26-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,721.00	Asset
Northumberland County Council	statistics.data.gov.uk	VODAFONE LIMITED (CORPORATE)	1234239	07-SEP-2016	Housing Services	Managing Director	550100	145007	Land Line Telephone Costs	2,210.45	Expense
Northumberland County Council	statistics.data.gov.uk	VOICES NORTHUMBERLAND LIMITED	1251473	30-SEP-2016	Children's and Education Services	Young Carers	016036	144002	Educational Learning Resources (Not ICT equipment)	7,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	VOLVO TRUCK AND BUS (NORTH)	1225104	12-SEP-2016	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.84	Expense
Northumberland County Council	statistics.data.gov.uk	VOLVO TRUCK AND BUS (NORTH)	1211359	19-SEP-2016	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	399.99	Expense
Northumberland County Council	statistics.data.gov.uk	VONNE (VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST)	1218489	06-SEP-2016	Planning Services	Locality Development	103001	144025	Professional Services	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1245955	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,842.10	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1245956	27-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,842.10	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1245957	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,842.10	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1245958	27-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,331.63	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1217454	05-SEP-2016	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,647.03	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1226937	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,496.92	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1226938	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,485.44	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1226939	13-SEP-2016	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,197.32	Expense
Northumberland County Council	statistics.data.gov.uk	WALLINGTON DEMESNE PARISH COUNCIL	1219057	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	WALL PARISH COUNCIL	1219406	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,150.00	Expense
Northumberland County Council	statistics.data.gov.uk	WANSBECK HOMES LIMITED	1245354	27-SEP-2016	Housing Services	Benefits Management	126050	182000	Rent Allowance Payments	270.80	Expense
Northumberland County Council	statistics.data.gov.uk	WANSBECK VALLEY FOOD BANK	1232622	16-SEP-2016	Central Services	Social Fund	126021	144034	Commissioned Services	770.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARDEN PARISH COUNCIL	1219058	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARD HADAWAY	1226412	13-SEP-2016	Central Services	Legal	120001	194000	Legal Advice - External	6,166.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH PARISH COUNCIL	1219407	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	32,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARK PARISH COUNCIL	1219059	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	4,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARM ZONE LTD	1204125	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,454.75	Asset
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	1212872	15-SEP-2016	Cultural and Related Services	Woodland Management	203150	132000	Vehicle hire	430.00	Expense
Northumberland County Council	statistics.data.gov.uk	WASHETERIA	1219146	07-SEP-2016	Children's and Education Services	Kyloe House	017010	142002	Laundry	1,015.40	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	1216189	02-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	1218550	06-SEP-2016	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	1225134	12-SEP-2016	Children's and Education Services	National Citizenship Service (NCS) external funding (formerly Mid Area External Funding)	011076	132000	Vehicle hire	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	1222398	09-SEP-2016	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	1235900	21-SEP-2016	Adult Social Care	Tynedale House Residential OP	300252	144002	Educational Learning Resources (Not ICT equipment)	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247483	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,600.48	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247483	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,502.84	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247483	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	118.60	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247484	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,209.24	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247485	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247485	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,621.80	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247485	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247485	28-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	539.60	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1213551	01-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,020.28	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247486	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,264.92	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	WATERLOO HOUSE	1247487	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247487	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,643.12	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247487	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247488	28-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247488	28-SEP-2016	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247488	28-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,740.76	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1247488	28-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1213552	01-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	9,962.79	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO MEDICAL GROUP	1244470	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO MEDICAL GROUP	1244426	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	252.86	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1192261	06-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,147.13	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208105	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	5,001.98	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208103	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	2,969.12	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208106	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	3,432.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208107	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,500.48	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208108	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,652.30	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208109	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	2,926.40	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1208111	20-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,316.88	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219386	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,320.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219414	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,667.20	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219416	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,469.93	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219417	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	633.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219420	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	2,926.40	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219427	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,642.23	Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1219433	27-SEP-2016	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,060.40	Expense
Northumberland County Council	statistics.data.gov.uk	WATERPROOFING LTD	1224361	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,875.00	Asset
Northumberland County Council	statistics.data.gov.uk	WATERS WASTE SERVICES LTD	1225286	13-SEP-2016	Amble Seafood Town	Amble Seafood Town	990396	500098	Partnership Development Projects	462.00	Expense
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1240644	22-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,044.80	Expense
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1240642	22-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	950.40	Expense
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1246374	28-SEP-2016	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	3,991.26	Expense
Northumberland County Council	statistics.data.gov.uk	WELCONSTRUCT	1242629	23-SEP-2016	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	615.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216108	01-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216108	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,240.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216108	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,823.48	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216108	01-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216108	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244741	26-SEP-2016	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244741	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,240.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244741	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,823.48	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244741	26-SEP-2016	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244741	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,917.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216109	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	684.91	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216110	01-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216110	01-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,671.04	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244742	26-SEP-2016	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,896.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244742	26-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,671.04	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216111	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	616.42	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216113	01-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,094.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244743	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,720.79	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1216096	01-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,969.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1244677	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,969.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1223172	09-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,707.59	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1252047	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1252045	30-SEP-2016	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	7,438.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1252045	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,740.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1252045	30-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1252046	30-SEP-2016	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	2,221.84	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1252046	30-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,770.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1245981	27-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1245981	27-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	10,293.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1245981	27-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1228379	14-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,792.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1228379	14-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	11,986.53	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1228379	14-SEP-2016	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1245982	27-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	4,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1228380	14-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,045.49	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1228381	14-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,400.00	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	WELLBURN CARE HOMES LTD	1217601	05-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,738.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	1244486	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	1244435	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	599.51	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	1228535	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	255.42	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	1228505	14-SEP-2016	Public Health	Pharmacists	035121	144034	Commissioned Services	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELL CLOSE MEDICAL GROUP	1244433	26-SEP-2016	Public Health	GPS	035111	144034	Commissioned Services	390.75	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1232817	16-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	929.86	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218086	06-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218086	06-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218086	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	13,865.20	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218086	06-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218086	06-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244744	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244744	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244744	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	13,865.20	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244744	26-SEP-2016	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244744	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218087	06-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218087	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	18,329.16	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244745	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,881.04	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244745	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	18,329.16	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218088	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,863.54	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218089	06-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218089	06-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	4,743.60	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218089	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,368.84	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218089	06-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244746	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	443.70	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244747	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,153.62	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244748	26-SEP-2016	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,859.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244748	26-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	4,743.60	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244748	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244748	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1218090	06-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,774.80	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244749	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1244750	26-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,307.24	Expense
Northumberland County Council	statistics.data.gov.uk	WESTWOOD LODGE CARE HOME	1217383	05-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	417.21	Expense
Northumberland County Council	statistics.data.gov.uk	WEST ALLEN PARISH COUNCIL	1219060	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEST BEDLINGTON TOWN COUNCIL	1233379	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,755.00	Asset
Northumberland County Council	statistics.data.gov.uk	WEST BEDLINGTON TOWN COUNCIL	1219061	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	107,207.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEST END PRE-SCHOOL	1226663	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	4,702.01	Expense
Northumberland County Council	statistics.data.gov.uk	WEST END PRE-SCHOOL	1227050	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,519.36	Expense
Northumberland County Council	statistics.data.gov.uk	WHALTON PARISH COUNCIL	1219408	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1226648	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	12,182.47	Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1227034	14-SEP-2016	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,401.34	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTINGHAM,CALLALY & ALNHAM PARISH COUNCIL	1219062	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,217.50	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTINGTON PARISH COUNCIL	1219063	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	2,175.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	1219426	08-SEP-2016	Children's and Education Services	Construction and Engineering Curriculum	012047	113000	Rents and Leases	9,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	1243796	26-SEP-2016	Central Services	Accommodation Moves	128019	113000	Rents and Leases	959.95	Expense
Northumberland County Council	statistics.data.gov.uk	WHITTON & TOSSON PARISH COUNCIL	1219064	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	WIDDRINGTON STATION AND STOBBSWOOD PARISH COUNCIL	1219409	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	20,807.50	Expense
Northumberland County Council	statistics.data.gov.uk	WIDDRINGTON VILLAGE PARISH COUNCIL	1219065	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	3,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAMSON PAINT AND WALLCOVERINGS	1200901	05-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	296.64	Liability
Northumberland County Council	statistics.data.gov.uk	WILLIAMSON PAINT AND WALLCOVERINGS	1245411	29-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	296.64	Liability
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	1195541	05-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,999.84	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	1201508	26-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,793.20	Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	1201511	15-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,370.82	Expense
Northumberland County Council	statistics.data.gov.uk	WILLOW TREE NURSING HOME	1244784	26-SEP-2016	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,896.24	Expense
Northumberland County Council	statistics.data.gov.uk	WILLOW TREE NURSING HOME	1244784	26-SEP-2016	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	WINDMILL SPECIAL NEEDS COMPANY LIMITED	1251278	29-SEP-2016	Highways and Transport Services	SEN Transport	204190	140002	Specialist Equipment for Service Provision	485.75	Expense
Northumberland County Council	statistics.data.gov.uk	WINDSOR NURSING HOME	1216148	01-SEP-2016	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,108.13	Expense
Northumberland County Council	statistics.data.gov.uk	WINDSOR NURSING HOME	1216149	01-SEP-2016	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,855.36	Expense
Northumberland County Council	statistics.data.gov.uk	WIRELESS CCTV LTD	1201757	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	75,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	WIRELESS CCTV LTD	1201803	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	WIRRAL COMMUNITY NHS TRUST	1216404	12-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	297.85	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	WOLSELEY UK LIMITED	1209661	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	389.97	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1209662	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	363.94	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1209669	08-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	725.73	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1209551	12-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	401.08	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1216361	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	264.93	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1218752	15-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	324.42	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1218811	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	298.85	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1218817	21-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1218817	21-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	314.19	Liability
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1237754	28-SEP-2016	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	WOLSELEY UK LIMITED	1237754	28-SEP-2016	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	276.69	Liability
Northumberland County Council	statistics.data.gov.uk	WOLVERHAMPTON CITY COUNCIL	1201429	15-SEP-2016	Environmental and Regulatory Services	Public Protection Technical	232500	101100	Staff Training & Development	740.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOODHORN CHARITABLE TRUST	1216315	02-SEP-2016	Accounts Receivable	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	4,830.34	Asset
Northumberland County Council	statistics.data.gov.uk	WOODHORN CHARITABLE TRUST	1242591	23-SEP-2016	Central Services	Financial Management	124050	143000	Printing & Stationery	254.50	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME LTD	1252020	30-SEP-2016	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,844.36	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1218472	06-SEP-2016	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1217346	12-SEP-2016	Children's and Education Services	Berwick FACT	016017	181000	Client Transport	1,776.60	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1218469	06-SEP-2016	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,298.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1217324	05-SEP-2016	Children's and Education Services	Alnwick FACT	016018	181000	Client Transport	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1217866	06-SEP-2016	Children's and Education Services	National Citizenship Service (NCS) external funding (formerly Mid Area External Funding)	011076	133000	Public Transport Fares	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOOLER PARISH COUNCIL	1219410	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	10,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	WORDSWORTH HOUSE	1217602	05-SEP-2016	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,887.04	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHTS OF BEDLINGTON	1226529	13-SEP-2016	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	264.65	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	1213290	01-SEP-2016	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	1213291	06-SEP-2016	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	481.35	Expense
Northumberland County Council	statistics.data.gov.uk	WRIXON SECURITY SERVICES LIMITED	1226481	13-SEP-2016	Children's and Education Services	Purchase Budgets	016010	167013	Secure Accommodation	1,027.75	Expense
Northumberland County Council	statistics.data.gov.uk	WS CONTROLS LTD	1223074	22-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	statistics.data.gov.uk	WYG PLANNING LTD	1234330	19-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,118.69	Expense
Northumberland County Council	statistics.data.gov.uk	WYG PLANNING LTD	1234327	27-SEP-2016	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	766.66	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM PARISH COUNCIL	1219066	08-SEP-2016	BELOW LINE	Precepts	130020	151011	Parish Precepts	19,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM PRE SCHOOL PLAYGROUP	1226649	13-SEP-2016	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	166000	Other Contributions	1,538.84	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1234979	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1030865	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1234977	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.50	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226972	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1234975	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,073.25	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1217486	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,675.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1217484	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,130.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226968	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1234939	20-SEP-2016	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	864.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1228684	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,930.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1243695	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,346.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1243694	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1243692	23-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	981.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1234941	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.50	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1217663	05-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226958	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,707.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1222831	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1219262	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,834.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226966	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,680.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226962	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,842.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1219266	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226959	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226949	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.30	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1226947	13-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1246224	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.30	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1222879	08-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	874.05	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1222890	09-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	898.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1234978	20-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1228682	14-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1219173	08-SEP-2016	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1218442	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,795.80	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1218438	06-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,480.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1219128	07-SEP-2016	Cultural and Related Services	Druridge	203230	119000	Grounds Maintenance	1,680.00	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	W L STRAUGHAN AND SON	1245435	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,647.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1245507	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,707.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1245683	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,922.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1245681	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	968.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1245680	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	6,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1245679	27-SEP-2016	Central Services	Rechargeable Construction - North	200400	132001	Plant Hire	585.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1245679	27-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1246237	28-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,994.00	Asset
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1251823	30-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1251828	30-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	263.60	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1251830	30-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,058.82	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1251839	30-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1217929	26-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	335.00	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1217933	26-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	3,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1217934	26-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	W O SILMON LIMITED	1217938	26-SEP-2016	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	1218430	06-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,408.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	1218435	06-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	1231768	15-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,536.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	1242312	22-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,408.00	Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	1245092	27-SEP-2016	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX FINANCE LTD	1243548	23-SEP-2016	Central Services	Infrastructure - Management	127300	143002	Reprographics	769.60	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	1203299	01-SEP-2016	Central Services	Infrastructure - Management	127300	143002	Reprographics	8,760.81	Expense
Northumberland County Council	statistics.data.gov.uk	XERVON PALMERS LIMITED	1232290	15-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,848.68	Asset
Northumberland County Council	statistics.data.gov.uk	XERVON PALMERS LIMITED	1232295	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	631.14	Asset
Northumberland County Council	statistics.data.gov.uk	XERVON PALMERS LIMITED	1232296	19-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,739.24	Asset
Northumberland County Council	statistics.data.gov.uk	XL DISPLAYS	1192283	06-SEP-2016	Central Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	2,009.00	Expense
Northumberland County Council	statistics.data.gov.uk	XP SOLUTIONS	1203429	20-SEP-2016	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	101100	Staff Training & Development	11,850.00	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1244968	26-SEP-2016	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	255.95	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1252147	30-SEP-2016	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	997.65	Asset
Northumberland County Council	statistics.data.gov.uk	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	1218428	20-SEP-2016	Public Health	Sexual Health Services	035071	144034	Commissioned Services	266.00	Expense
Northumberland County Council	statistics.data.gov.uk	YOUR PRINT SPECIALIST LTD	1208219	05-SEP-2016	Central Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,513.00	Expense
Northumberland County Council	statistics.data.gov.uk	YSL VIDEO WALL HIRE LIMITED	1218881	19-SEP-2016	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	8,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1213347	01-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,482.48	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1218400	07-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,482.48	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1226307	14-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,482.48	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1236320	21-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,482.48	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1246142	28-SEP-2016	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,482.48	Expense
Northumberland County Council	statistics.data.gov.uk	ZURICH MUNICIPAL	1234469	15-SEP-2016	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500101	Insurance Fund	100,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	21ST CENTURY PASSENGER SYSTEMS LTD	1198774	08-SEP-2016	Highways and Transport Services	Public Transport Policy	100006	136003	Voluntary Car Scheme	666.66	Expense