

Gateshead Council

<u>Strgrpcc(T)</u>	<u>Cipfsbj(T)</u>	<u>Cipfsb(T)</u>	<u>TransNo</u>	<u>Sequence no</u>	<u>Period</u>	<u>Supplier ID(T)</u>	<u>Amount</u>	<u>Updated</u>
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	32	201306	CLICK TRAVEL LTD	62.29	41533
Community Based Services	Transport	Car Allowances	148005173	12	201306	COMMONWHEELS CIC	6.45	41544
Community Based Services	Transport	Car Allowances	148005173	50	201306	COMMONWHEELS CIC	99.07	41544
Community Based Services	Supplies and Services	Comms & Computing	41024351	1	201306	TROJAN CONSULTANTS LTD	2,895.00	41537
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41026475	1	201306	ALZHEIMERS DISEASE SOCIETY	788.21	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41019822	1	201306	RICHARD LAMB SOLUTIONS LTD	700.00	41522
Community Based Services	Third Party Payments	Third Party Payments	41025787	1	201306	NORTH TYNESIDE PRIMARY CARE TRUST	887.60	41541
Community Based Services	Third Party Payments	Third Party Payments	41025788	1	201306	NORTH TYNESIDE PRIMARY CARE TRUST	887.60	41541
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41019041	1	201306	GVOG	2,000.00	41519
Community Based Services	Third Party Payments	Third Party Payments	41019380	1	201306	CITY OF NEWCASTLE UPON TYNE	3,375.00	41519
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41021196	1	201306	KENYON	1,650.00	41519
Community Based Services	Supplies and Services	Printing, Stationery etc	41019578	7	201306	INTERCHANGE NEWS	67.09	41529
Community Based Services	Supplies and Services	Miscellaneous Supplies	41024347	1	201306	LINDLEY CATERING LTD	368.00	41544
Community Based Services	Transport	Public Transport and Taxi Fares	148004988	1	201306	STREETCARS	32.00	41530
Community Based Services	Transport	Public Transport and Taxi Fares	148004988	23	201306	STREETCARS	30.00	41530
Community Based Services	Transport	Public Transport and Taxi Fares	148004988	40	201306	STREETCARS	20.00	41530
Community Based Services	Transport	Public Transport and Taxi Fares	148004988	41	201306	STREETCARS	10.00	41530
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41020967	1	201306	IZON AUDIO VISUAL LTD	1,000.00	41522
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	6	201306	CLICK TRAVEL LTD	147.44	41523
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41020552	1	201306	REED BUSINESS INFORMATION	1,590.00	41519
Community Based Services	Third Party Payments	Third Party Payments	41022824	1	201306	GATESHEAD HEALTH NHS TRUST	11,286.00	41528
Community Based Services	Third Party Payments	Third Party Payments	41021194	1	201306	GATESHEAD HEALTH NHS TRUST	11,286.00	41519
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	16	201306	CLICK TRAVEL LTD	34.72	41523
Community Based Services	Premises	Rent	41021291	1	201306	WINLATON CENTRE	520.00	41536
Community Based Services	Premises	Rent	41021293	1	201306	WINLATON CENTRE	520.00	41536
Community Based Services	Third Party Payments	Third Party Payments	41025034	1	201306	CARELINE HOMECARE LTD	-11,130.00	41535
Community Based Services	Third Party Payments	Third Party Payments	41021567	1	201306	CARERS FEDERATION LTD	1,318.55	41536
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001703	1	201306	NEEDLEWORK & CRAFT GROUP	560.00	41540
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001753	1	201306	FRIENDS OF WINLATON VILLAGE	500.00	41540
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001754	1	201306	DURHAM ARMY CADET FORCE	2,000.00	41540
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001875	1	201306	361 (GATESHEAD) SQUADRON ATC	1,640.00	41540
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001876	1	201306	RYTON CRICKET CLUB	500.00	41540
Community Based Services	Transport	Car Allowances	148005173	13	201306	COMMONWHEELS CIC	10.20	41544
Community Based Services	Transport	Car Allowances	148005173	51	201306	COMMONWHEELS CIC	99.07	41544
Community Based Services	Supplies and Services	Comms & Computing	41015894	2	201306	VIRGIN MEDIA PAYMENTS LTD	40.00	41535
Community Based Services	Premises	Water	41021499	1	201306	NORTHUMBRIAN WATER	510.78	41519
Community Based Services	Premises	Energy	41021627	1	201306	SCOTTISH POWER	81.07	41520
Community Based Services	Premises	Energy	41021630	1	201306	NPOWER LTD	1,497.89	41521
Community Based Services	Premises	Energy	41021627	2	201306	SCOTTISH POWER	416.21	41520
Community Based Services	Supplies and Services	Comms & Computing	41024259	1	201306	VIRGIN MEDIA PAYMENTS LTD	355.00	41533
Community Based Services	Supplies and Services	Comms & Computing	41015894	1	201306	VIRGIN MEDIA PAYMENTS LTD	1,665.00	41535
Community Based Services	Supplies and Services	Comms & Computing	41020795	10	201306	BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41020800	10	201306	BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41020802	10	201306	BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41024368	1	201306	VIRGIN MEDIA PAYMENTS LTD	355.00	41533
Community Based Services	Supplies and Services	Comms & Computing	41021505	1	201306	VODAFONE CORPORATE LTD	401.98	41519
Community Based Services	Premises	Rep & Maint	41023825	2	201306	NORTHERN HOUSING CONSORTIUM LTD	26,391.14	41534
Community Based Services	Premises	Rep & Maint	41023480	1	201306	SV RUTTER LTD	1,960.70	41534
Community Based Services	Transport	Car Allowances	148005173	16	201306	COMMONWHEELS CIC	0.75	41544
Community Based Services	Transport	Car Allowances	148005173	53	201306	COMMONWHEELS CIC	99.07	41544

Community Based Services	Supplies and Services	Other Running Costs	148005015	1	201306 MARSH LTD	28,102.10	41535
Community Based Services	Supplies and Services	Other Running Costs	41026643	1	201306 SAFE PARTNERSHIP LIMITED	455.00	41543
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	31	201306 CLICK TRAVEL LTD	200.96	41533
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	33	201306 CLICK TRAVEL LTD	257.02	41533
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	34	201306 CLICK TRAVEL LTD	257.02	41533
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41022143	1	201306 CITY OF LEEDS	1,500.00	41519
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41022146	1	201306 NORTHERN HOUSING CONSORTIUM LTD	885.00	41519
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41023550	1	201306 NORTHERN HOUSING CONSORTIUM LTD	885.00	41528
Community Based Services	Transport	Car Allowances	148005173	17	201306 COMMONWHEELS CIC	2.70	41544
Community Based Services	Transport	Car Allowances	148005173	54	201306 COMMONWHEELS CIC	99.07	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41023222	1	201306 THE ROYAL HOTEL	540.00	41527
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	1	201306 CLICK TRAVEL LTD	5.80	41533
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	12	201306 CLICK TRAVEL LTD	28.62	41533
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43749528	0	201306 ISIS ARTS	700.00	41535
Community Based Services	Employees	Indirect Employee Expenses	43747823	0	201306 J GRAY T/A JPG First Aid & Safety Training Service	420.00	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	43751450	0	201306 MHG SUPPLIES LTD	534.00	41543
Community Based Services	Supplies and Services	Printing, Stationery etc	43742089	0	201306 PLASTIC CARD SERVICES LTD	3,168.00	41544
Community Based Services	Premises	Rep & Maint	43739435	0	201306 NEWCASTLE FLOORING CO LTD	356.00	41526
Community Based Services	Premises	Rep & Maint	43748567	0	201306 TGMS LIMITED	1,500.00	41530
Community Based Services	Premises	Ground Maint	43744174	0	201306 COUNTY TURF LTD	2,900.00	41535
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744226	0	201306 BROXAP LTD	746.34	41536
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	0	201306 PICTO SIGN SOLUTIONS LTD	410.00	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749435	0	201306 ARCO LTD	808.48	41543
Community Based Services	Supplies and Services	Furn, Equip & Mats	43750723	0	201306 PICTO SIGN SOLUTIONS LTD	3,847.75	41540
Community Based Services	Supplies and Services	Furn, Equip & Mats	41025453	1	201306 INITIAL WASHROOM SOLUTIONS	807.00	41540
Community Based Services	Supplies and Services	Catering & Provisions	41016562	1	201306 HEINEKEN UK	-899.75	41519
Community Based Services	Supplies and Services	Catering & Provisions	41022998	1	201306 HEINEKEN UK	763.44	41523
Community Based Services	Supplies and Services	Catering & Provisions	41023013	1	201306 HEINEKEN UK	375.65	41523
Community Based Services	Supplies and Services	Catering & Provisions	41022700	1	201306 PANTRY FRESH	2,425.18	41523
Community Based Services	Supplies and Services	Catering & Provisions	41023002	1	201306 BATLEYS LTD	531.32	41523
Community Based Services	Supplies and Services	Catering & Provisions	41023014	1	201306 HOLLAND FOOD SERVICES	652.42	41523
Community Based Services	Supplies and Services	Catering & Provisions	41023015	1	201306 EXCEL REFRIGERATION	595.00	41523
Community Based Services	Supplies and Services	Catering & Provisions	41023611	1	201306 AUTOBAR VENDING SERVICES LTD	1,408.00	41527
Community Based Services	Supplies and Services	Catering & Provisions	41023721	1	201306 BATLEYS LTD	267.82	41527
Community Based Services	Supplies and Services	Catering & Provisions	41023721	2	201306 BATLEYS LTD	147.51	41527
Community Based Services	Supplies and Services	Catering & Provisions	41024750	1	201306 HOLLAND FOOD SERVICES	1,116.96	41534
Community Based Services	Supplies and Services	Catering & Provisions	41024844	1	201306 HEINEKEN UK	904.47	41534
Community Based Services	Supplies and Services	Catering & Provisions	41026498	1	201306 HOLLAND FOOD SERVICES	563.77	41543
Community Based Services	Supplies and Services	Catering & Provisions	41026509	1	201306 BATLEYS LTD	370.46	41543
Community Based Services	Supplies and Services	Catering & Provisions	41026509	2	201306 BATLEYS LTD	417.94	41543
Community Based Services	Supplies and Services	Catering & Provisions	41026637	1	201306 COCA-COLA ENTERPRISES LTD	635.16	41543
Community Based Services	Supplies and Services	Catering & Provisions	43749365	1	201306 FREEMAN BUTCHERS	425.23	41534
Community Based Services	Supplies and Services	Catering & Provisions	147001697	1	201306 PETER'S FOOD SERVICE LTD	677.40	41526
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41023698	1	201306 SKY BUSINESS DIVISION	426.00	41527
Community Based Services	Supplies and Services	Other Running Costs	41023806	1	201306 CITY OF SUNDERLAND	542.85	41527
Community Based Services	Supplies and Services	Other Running Costs	41027236	1	201306 CITY OF SUNDERLAND	623.70	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	7	201306 PICTO SIGN SOLUTIONS LTD	170.00	41533
Community Based Services	Premises	Energy	41025783	1	201306 ENER-G COMBINED POWER LTD	1,811.14	41547
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	6	201306 PICTO SIGN SOLUTIONS LTD	341.90	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	41023573	1	201306 BRENNTAG UK LTD	558.64	41527
Community Based Services	Supplies and Services	Furn, Equip & Mats	41027241	1	201306 BRENNTAG UK LTD	558.64	41547
Community Based Services	Supplies and Services	Furn, Equip & Mats	41022913	1	201306 DE LAGE LANDEN LEASING LTD	1,870.75	41522
Community Based Services	Supplies and Services	Furn, Equip & Mats	41027204	1	201306 DE LAGE LANDEN LEASING LTD	1,870.75	41547

Community Based Services	Supplies and Services	Licenses, Housing, Fees	41027206	1	201306 INITIAL WASHROOM SOLUTIONS	590.85	41547
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	147001707	1	201306 GATESHEAD LEAM LANE ABC	607.50	41524
Community Based Services	Premises	Rep & Maint	41025079	1	201306 ROFLOW LTD	2,626.84	41540
Community Based Services	Premises	Energy	41025778	1	201306 ENER-G COMBINED POWER LTD	2,213.18	41540
Community Based Services	Premises	Security & Insurance	41024442	1	201306 STATUS SECURITY SYSTEMS LTD	361.12	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	43738381	0	201306 J P LENNARD LTD	676.31	41540
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745580	0	201306 J P LENNARD LTD	676.31	41540
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747693	0	201306 ARCO LTD	359.00	41536
Community Based Services	Supplies and Services	Furn, Equip & Mats	41023115	1	201306 BRENNTAG UK LTD	603.31	41523
Community Based Services	Supplies and Services	Furn, Equip & Mats	41027239	1	201306 BRENNTAG UK LTD	603.31	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	41027247	1	201306 SIEMENS FINANCIAL SERVICES LTD	366.11	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	41027268	1	201306 SIEMENS FINANCIAL SERVICES LTD	366.11	41544
Community Based Services	Supplies and Services	Catering & Provisions	41022193	1	201306 COCA-COLA ENTERPRISES LTD	491.04	41523
Community Based Services	Supplies and Services	Catering & Provisions	41024855	1	201306 COCA-COLA ENTERPRISES LTD	373.66	41534
Community Based Services	Supplies and Services	Catering & Provisions	41024856	1	201306 COCA-COLA ENTERPRISES LTD	462.06	41534
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41027269	1	201306 INITIAL WASHROOM SOLUTIONS	877.80	41544
Community Based Services	Third Party Payments	Third Party Payments	43751614	0	201306 MITCHELL FLOORING	9,030.00	41544
Community Based Services	Third Party Payments	Third Party Payments	43751614	2	201306 MITCHELL FLOORING	9,030.00	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	5	201306 PICTO SIGN SOLUTIONS LTD	335.00	41533
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	147001682	1	201306 COMPETITION LINE UK LTD	7,311.38	41521
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	147001706	1	201306 COMPETITION LINE UK LTD	622.23	41524
Community Based Services	Premises	Energy	41025785	1	201306 ENER-G COMBINED POWER LTD	1,658.80	41547
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	8	201306 PICTO SIGN SOLUTIONS LTD	554.25	41533
Community Based Services	Premises	Security & Insurance	41024357	1	201306 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-814.50	41530
Community Based Services	Premises	Security & Insurance	41024365	1	201306 CHUBB ELECTRONIC SECURITY LIMITED	814.50	41530
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	3	201306 PICTO SIGN SOLUTIONS LTD	523.00	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	4	201306 PICTO SIGN SOLUTIONS LTD	646.45	41533
Community Based Services	Premises	Energy	41021579	1	201306 ENER-G COMBINED POWER LTD	1,614.86	41520
Community Based Services	Premises	Energy	41025781	1	201306 ENER-G COMBINED POWER LTD	1,787.71	41541
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	2	201306 PICTO SIGN SOLUTIONS LTD	690.35	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	41023764	1	201306 CRYOSERVICE LTD	478.62	41528
Community Based Services	Supplies and Services	Furn, Equip & Mats	43746907	0	201306 BRENNTAG UK LTD	770.97	41526
Community Based Services	Supplies and Services	Furn, Equip & Mats	43748106	0	201306 BRENNTAG UK LTD	446.65	41528
Community Based Services	Supplies and Services	Furn, Equip & Mats	43750579	0	201306 TECHNOGYM UK LTD	590.02	41547
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019335	1	201306 ING LEASE UK LTD	428.00	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	41022914	1	201306 DE LAGE LANDEN LEASING LTD	2,408.87	41523
Community Based Services	Supplies and Services	Furn, Equip & Mats	41025455	1	201306 INITIAL WASHROOM SOLUTIONS	393.25	41541
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745902	0	201306 ITAB SHOP PRODUCTS	935.00	41519
Community Based Services	Premises	Energy	41021581	1	201306 ENER-G COMBINED POWER LTD	1,781.84	41526
Community Based Services	Premises	Energy	41025780	1	201306 ENER-G COMBINED POWER LTD	1,781.84	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	43749182	1	201306 PICTO SIGN SOLUTIONS LTD	170.00	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	43746879	0	201306 BRENNTAG UK LTD	767.98	41530
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745237	0	201306 BRENNTAG UK LTD	692.64	41520
Community Based Services	Supplies and Services	Furn, Equip & Mats	41022911	1	201306 DE LAGE LANDEN LEASING LTD	1,958.13	41523
Community Based Services	Supplies and Services	Furn, Equip & Mats	41022911	2	201306 DE LAGE LANDEN LEASING LTD	162.47	41523
Community Based Services	Supplies and Services	Furn, Equip & Mats	41024435	1	201306 ING LEASE UK LTD	428.00	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	41025456	1	201306 INITIAL WASHROOM SOLUTIONS	525.85	41541
Community Based Services	Supplies and Services	Furn, Equip & Mats	43748536	0	201306 DALESUNA LTD	633.35	41534
Community Based Services	Supplies and Services	Other Running Costs	43746964	0	201306 NOVA INTERNATIONAL LTD	35,000.00	41522
Community Based Services	Transport	Public Transport and Taxi Fares	41022172	1	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	7,310.10	41520
Community Based Services	Supplies and Services	Catering & Provisions	43749001	0	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	354.00	41530
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744218	0	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	54,886.67	41529
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43748982	0	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	16,666.67	41530

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43748986	0	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	12,500.00	41530
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43748992	0	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	8,333.33	41530
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43748996	0	201306 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	8,333.33	41530
Community Based Services	Supplies and Services	Advertising	41024771	1	201306 CITY OF NEWCASTLE UPON TYNE	-590.00	41533
Community Based Services	Supplies and Services	Advertising	43746691	0	201306 NEWCASTLE CITY COUNCIL	400.00	41520
Community Based Services	Supplies and Services	Advertising	43746691	1	201306 NEWCASTLE CITY COUNCIL	190.00	41520
Community Based Services	Supplies and Services	Other Running Costs	43748279	0	201306 LEVANT OFFICE INTERIORS	693.60	41529
Community Based Services	Supplies and Services	Other Running Costs	43748713	0	201306 PETER HUSSEY	1,100.00	41529
Community Based Services	Supplies and Services	Other Running Costs	43749008	0	201306 BIG UP PRODUCTIONS LTD T/A NUFF RESPECT	3,282.50	41530
Community Based Services	Supplies and Services	Other Running Costs	43746963	0	201306 NOVA INTERNATIONAL LTD	30,000.00	41522
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43748061	0	201306 NORTH EAST AMBULANCE SERVICE	880.00	41529
Community Based Services	Supplies and Services	Furn, Equip & Mats	41021548	1	201306 EEMITS COMMUNICATIONS	1,172.50	41520
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41024614	1	201306 REDACTED - Personal Information	640.00	41533
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43747142	0	201306 BEALIM SIGNS LTD	2,400.00	41528
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43747145	0	201306 BEALIM SIGNS LTD	3,600.00	41528
Community Based Services	Supplies and Services	Furn, Equip & Mats	43750637	0	201306 S T R I LTD	1,500.00	41540
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43750258	0	201306 THE CEDARS ACADEMY TRUST	480.00	41536
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	1	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	2	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	3	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	5	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	4	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Comms & Computing	41020795	8	201306 BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41020800	8	201306 BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41020802	8	201306 BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	6	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	7	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Comms & Computing	41015894	10	201306 VIRGIN MEDIA PAYMENTS LTD	70.00	41535
Community Based Services	Third Party Payments	Third Party Payments	147001946	1	201306 RYTON COMMUNITY LIBRARY VOLUNTEER ASSOCIATION	500.00	41544
Community Based Services	Supplies and Services	Comms & Computing	41020795	9	201306 BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41020800	9	201306 BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Comms & Computing	41020802	9	201306 BRITISH TELECOM	12.63	41528
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	8	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	9	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	10	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	11	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	12	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	13	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001937	14	201306 TV LICENSING	145.50	41544
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747676	0	201306 ASKEWS LIBRARY SERVICES LTD	3,370.72	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747677	0	201306 ASKEWS LIBRARY SERVICES LTD	2,907.04	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747678	0	201306 ASKEWS LIBRARY SERVICES LTD	5,274.18	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747679	0	201306 ASKEWS LIBRARY SERVICES LTD	7,295.61	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747680	0	201306 ULVERSCROFT LARGE PRINT BOOKS	1,369.16	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747681	0	201306 ULVERSCROFT LARGE PRINT BOOKS	545.91	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	43747682	0	201306 ULVERSCROFT LARGE PRINT BOOKS	2,413.28	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	147001781	1	201306 SUMMERHILL BOOKS	656.50	41535
Community Based Services	Supplies and Services	Furn, Equip & Mats	148004683	0	201306 MAGNA LARGE PRINT	446.42	41521
Community Based Services	Supplies and Services	Furn, Equip & Mats	148004684	0	201306 ULVERSCROFT LARGE PRINT BOOKS	455.01	41521
Community Based Services	Supplies and Services	Printing, Stationery etc	43749471	0	201306 SUPPLIES TEAM LTD	438.60	41534
Community Based Services	Employees	Indirect Employee Expenses	148004833	11	201306 CLICK TRAVEL LTD	36.84	41523
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43747128	0	201306 ONLINE CENTRES FOUNDATION	600.00	41523
Community Based Services	Supplies and Services	Comms & Computing	41015894	4	201306 VIRGIN MEDIA PAYMENTS LTD	70.00	41535

Community Based Services	Third Party Payments	Third Party Payments	41023618	1	201306 EDUTAINMENT BY DON SWEENEY	3,200.00	41527
Community Based Services	Third Party Payments	Third Party Payments	41026236	2	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	78,629.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026248	2	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	78,629.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026252	2	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	78,629.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026253	2	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	78,629.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026254	2	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	78,629.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026255	2	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	78,629.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41023197	1	201306 WHITWORTHS	550.00	41527
Community Based Services	Third Party Payments	Third Party Payments	41024720	1	201306 CHOPWELL COMMUNITY ASSOCIATION	2,160.00	41533
Community Based Services	Transport	Car Allowances	148005173	39	201306 COMMONWHEELS CIC	11.40	41544
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	12	201306 CLICK TRAVEL LTD	69.06	41523
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	13	201306 CLICK TRAVEL LTD	39.86	41523
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	19	201306 CLICK TRAVEL LTD	56.94	41523
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41022746	1	201306 UK HEALTH FORUM	1,500.00	41521
Community Based Services	Third Party Payments	Third Party Payments	41023431	1	201306 SOUTH TYNESIDE MBC	14,842.00	41527
Community Based Services	Third Party Payments	Third Party Payments	41024450	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	4,167.00	41530
Community Based Services	Third Party Payments	Third Party Payments	41022742	1	201306 GATESHEAD COLLEGE	24,800.00	41521
Community Based Services	Third Party Payments	Third Party Payments	41024717	1	201306 GATESHEAD HEALTH NHS TRUST	6,250.00	41533
Community Based Services	Third Party Payments	Third Party Payments	41024440	1	201306 TWOCAN	1,465.00	41530
Community Based Services	Third Party Payments	Third Party Payments	41022743	1	201306 CYCLE TREX LTD	2,350.00	41521
Community Based Services	Third Party Payments	Third Party Payments	41026110	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	-15,375.77	41541
Community Based Services	Third Party Payments	Third Party Payments	41026568	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	69,390.76	41542
Community Based Services	Third Party Payments	Third Party Payments	41026571	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	69,390.76	41542
Community Based Services	Third Party Payments	Third Party Payments	41026573	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	69,390.76	41542
Community Based Services	Third Party Payments	Third Party Payments	41026236	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	36,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026248	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	36,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026252	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	36,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026253	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	36,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026254	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	36,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026255	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	36,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026303	1	201306 BOOTS THE CHEMIST LTD	2,041.96	41543
Community Based Services	Third Party Payments	Third Party Payments	41026318	1	201306 BOOTS THE CHEMIST LTD	1,678.34	41543
Community Based Services	Third Party Payments	Third Party Payments	41026367	1	201306 BOOTS THE CHEMIST LTD	1,100.04	41543
Community Based Services	Third Party Payments	Third Party Payments	41024232	1	201306 BODY POSITIVE NORTH EAST	6,412.00	41529
Community Based Services	Third Party Payments	Third Party Payments	41026688	1	201306 BEACON VIEW MEDICAL CENTRE	720.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026689	1	201306 BENSHAM FAMILY PRACTICE	1,140.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026690	1	201306 CENTRAL GATESHEAD MEDICAL GROUP	1,230.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026691	1	201306 ELVASTON ROAD SURGERY	1,350.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026692	1	201306 FELL COTTAGE SURGERY	690.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026693	1	201306 OXFORD TERRACE MEDICAL GROUP	5,130.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026694	1	201306 REDACTED - Personal Information	1,020.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026695	1	201306 TEAMS MEDICAL PRACTICE	4,770.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026696	1	201306 BIRTLEY MEDICAL GROUP	1,050.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026697	1	201306 CROWHALL MEDICAL GROUP	930.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41025735	1	201306 BOOTS THE CHEMIST LTD	475.20	41540
Community Based Services	Third Party Payments	Third Party Payments	41025736	1	201306 BOOTS THE CHEMIST LTD	1,216.08	41540
Community Based Services	Third Party Payments	Third Party Payments	41025737	1	201306 BOOTS THE CHEMIST LTD	814.32	41540
Community Based Services	Third Party Payments	Third Party Payments	41025764	1	201306 BOOTS THE CHEMIST LTD	460.08	41540
Community Based Services	Third Party Payments	Third Party Payments	41025768	1	201306 CO-OP PHARMACY	969.84	41540
Community Based Services	Third Party Payments	Third Party Payments	41025770	1	201306 CO-OP PHARMACY	915.84	41540
Community Based Services	Third Party Payments	Third Party Payments	41025773	1	201306 J F EILBECK CHEMIST LTD	799.20	41540
Community Based Services	Third Party Payments	Third Party Payments	41025775	1	201306 K & A PHARMACY	898.56	41540
Community Based Services	Third Party Payments	Third Party Payments	41025776	1	201306 L ROWLAND & CO RETAIL LTD	818.64	41540

Community Based Services	Third Party Payments	Third Party Payments	41025777	1 201306 L ROWLAND & CO RETAIL LTD	516.24	41540
Community Based Services	Third Party Payments	Third Party Payments	41025779	1 201306 LLOYDS PHARMACY	725.76	41540
Community Based Services	Third Party Payments	Third Party Payments	41025782	1 201306 LLOYDS PHARMACY	948.24	41540
Community Based Services	Third Party Payments	Third Party Payments	41025786	1 201306 LLOYDS PHARMACY	1,015.20	41540
Community Based Services	Third Party Payments	Third Party Payments	41025789	1 201306 LLOYDS PHARMACY	492.48	41540
Community Based Services	Third Party Payments	Third Party Payments	41025791	1 201306 N & B CHEMISTS LTD	568.08	41540
Community Based Services	Third Party Payments	Third Party Payments	41025792	1 201306 REDACTED - Personal Information	440.64	41540
Community Based Services	Third Party Payments	Third Party Payments	41025795	1 201306 MD & AG BURDON LTD T/A WHICKHAM PHARMACY	635.04	41540
Community Based Services	Third Party Payments	Third Party Payments	41025796	1 201306 WHITWORTH CHEMISTS	604.80	41540
Community Based Services	Third Party Payments	Third Party Payments	41025848	1 201306 CENTRECHEM	536.18	41541
Community Based Services	Third Party Payments	Third Party Payments	41026737	1 201306 BOOTS THE CHEMIST LTD	453.60	41543
Community Based Services	Third Party Payments	Third Party Payments	41026745	1 201306 BOOTS THE CHEMIST LTD	1,017.36	41543
Community Based Services	Third Party Payments	Third Party Payments	41026746	1 201306 BOOTS THE CHEMIST LTD	645.84	41543
Community Based Services	Third Party Payments	Third Party Payments	41026748	1 201306 BOOTS THE CHEMIST LTD	879.12	41543
Community Based Services	Third Party Payments	Third Party Payments	41026751	1 201306 CO-OP PHARMACY	991.44	41543
Community Based Services	Third Party Payments	Third Party Payments	41026754	1 201306 J F EILBECK CHEMIST LTD	788.40	41543
Community Based Services	Third Party Payments	Third Party Payments	41026755	1 201306 K & A PHARMACY	881.28	41543
Community Based Services	Third Party Payments	Third Party Payments	41026756	1 201306 L ROWLAND & CO RETAIL LTD	1,110.24	41543
Community Based Services	Third Party Payments	Third Party Payments	41026757	1 201306 L ROWLAND & CO RETAIL LTD	453.60	41543
Community Based Services	Third Party Payments	Third Party Payments	41026758	1 201306 LLOYDS PHARMACY	760.32	41543
Community Based Services	Third Party Payments	Third Party Payments	41026760	1 201306 LLOYDS PHARMACY	1,051.92	41543
Community Based Services	Third Party Payments	Third Party Payments	41026762	1 201306 LLOYDS PHARMACY	434.16	41543
Community Based Services	Third Party Payments	Third Party Payments	41026767	1 201306 MD & AG BURDON LTD T/A WHICKHAM PHARMACY	654.48	41543
Community Based Services	Third Party Payments	Third Party Payments	41026768	1 201306 WHITWORTH CHEMISTS	503.28	41543
Community Based Services	Third Party Payments	Third Party Payments	41026804	1 201306 J F EILBECK CHEMIST LTD	642.77	41543
Community Based Services	Third Party Payments	Third Party Payments	41024719	1 201306 NORTHUMBRIA PROBATION BOARD	7,515.00	41533
Community Based Services	Third Party Payments	Third Party Payments	41024149	2 201306 COUNTY DURHAM AND DARLINGTON NHS FT	25,804.17	41529
Community Based Services	Third Party Payments	Third Party Payments	41024716	1 201306 GATESHEAD HEALTH NHS TRUST	3,940.00	41533
Community Based Services	Third Party Payments	Third Party Payments	41022977	1 201306 TYNESIDE CYRENIANS	2,641.75	41527
Community Based Services	Third Party Payments	Third Party Payments	41022978	1 201306 TYNESIDE CYRENIANS	2,641.75	41528
Community Based Services	Third Party Payments	Third Party Payments	41022979	1 201306 TYNESIDE CYRENIANS	8,710.00	41527
Community Based Services	Third Party Payments	Third Party Payments	41022980	1 201306 TYNESIDE CYRENIANS	2,641.75	41527
Community Based Services	Third Party Payments	Third Party Payments	41024200	1 201306 THE HUNTERCOMBE GROUP	42,111.55	41529
Community Based Services	Third Party Payments	Third Party Payments	41024227	1 201306 THE HUNTERCOMBE GROUP	42,111.55	41529
Community Based Services	Third Party Payments	Third Party Payments	41022740	1 201306 NECA SERVICES LTD	6,285.25	41521
Community Based Services	Third Party Payments	Third Party Payments	41023566	1 201306 NECA SERVICES LTD	6,594.50	41527
Community Based Services	Third Party Payments	Third Party Payments	41026236	4 201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	185,630.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026248	4 201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	185,630.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026252	4 201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	185,630.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026253	4 201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	185,630.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026254	4 201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	185,630.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026255	4 201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	185,630.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026645	1 201306 BENSAM FAMILY PRACTICE	1,098.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026648	1 201306 CENTRAL GATESHEAD MEDICAL GROUP	586.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026649	1 201306 CHAINBRIDGE MEDICAL PART'SHIP	555.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026650	1 201306 PRIMARY HEALTH CARE CENTRE	560.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026651	1 201306 CRAWCROOK MEDICAL CENTRE	467.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026664	1 201306 WHICKHAM COTTAGE MEDICAL CENTRE	627.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026665	1 201306 THE CROFT SURGERY	1,727.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026666	1 201306 BEACON VIEW MEDICAL CENTRE	457.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026667	1 201306 BENSAM FAMILY PRACTICE	513.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026669	1 201306 CENTRAL GATESHEAD MEDICAL GROUP	586.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026670	1 201306 CHAINBRIDGE MEDICAL PART'SHIP	585.00	41543

Community Based Services	Third Party Payments	Third Party Payments	41026686	1	201306 WHICKHAM COTTAGE MEDICAL CENTRE	504.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026687	1	201306 THE CROFT SURGERY	535.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026338	1	201306 BOOTS THE CHEMIST LTD	550.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026347	1	201306 CO-OP PHARMACY	605.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026354	1	201306 LLOYDS PHARMACY	658.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026356	1	201306 N & B CHEMISTS LTD	658.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026359	1	201306 L ROWLAND & CO RETAIL LTD	620.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026390	1	201306 K & A PHARMACY	652.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026393	1	201306 LLOYDS PHARMACY	751.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026395	1	201306 N & B CHEMISTS LTD	447.50	41543
Community Based Services	Third Party Payments	Third Party Payments	41026398	1	201306 L ROWLAND & CO RETAIL LTD	483.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026402	1	201306 WHITWORTH CHEMISTS	432.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41024150	1	201306 COUNTY DURHAM AND DARLINGTON NHS FT	15,778.77	41529
Community Based Services	Third Party Payments	Third Party Payments	41024151	1	201306 COUNTY DURHAM AND DARLINGTON NHS FT	15,778.77	41529
Community Based Services	Third Party Payments	Third Party Payments	41024671	1	201306 COUNTY DURHAM AND DARLINGTON NHS FT	15,778.77	41533
Community Based Services	Third Party Payments	Third Party Payments	41026236	3	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	20,995.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026248	3	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	20,995.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026252	3	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	20,995.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026253	3	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	20,995.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026254	3	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	20,995.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026255	3	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	20,995.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41026699	1	201306 ASHCHEM	1,253.94	41543
Community Based Services	Third Party Payments	Third Party Payments	41026700	1	201306 BOOTS THE CHEMIST LTD	454.62	41543
Community Based Services	Third Party Payments	Third Party Payments	41026702	1	201306 FAIRMAN CHEMISTS LTD T/A NUMARK PHARMACY	1,366.61	41543
Community Based Services	Third Party Payments	Third Party Payments	41026703	1	201306 G FURNESS LTD	691.70	41543
Community Based Services	Third Party Payments	Third Party Payments	41026704	1	201306 K & A PHARMACY	3,200.19	41543
Community Based Services	Third Party Payments	Third Party Payments	41026705	1	201306 LLOYDS PHARMACY	2,150.98	41543
Community Based Services	Third Party Payments	Third Party Payments	41026706	1	201306 LLOYDS PHARMACY	769.03	41543
Community Based Services	Third Party Payments	Third Party Payments	41026707	1	201306 LLOYDS PHARMACY	486.85	41543
Community Based Services	Third Party Payments	Third Party Payments	41026708	1	201306 LLOYDS PHARMACY	1,896.44	41543
Community Based Services	Third Party Payments	Third Party Payments	41026710	1	201306 LOBLEY HILL PHARMACY	795.46	41543
Community Based Services	Third Party Payments	Third Party Payments	41026712	1	201306 N & B CHEMISTS LTD	2,119.84	41543
Community Based Services	Third Party Payments	Third Party Payments	41026713	1	201306 BEACON VIEW PHARMACY LTD	519.72	41543
Community Based Services	Third Party Payments	Third Party Payments	41026714	1	201306 R G YOUNG PHARMACY	6,531.42	41543
Community Based Services	Third Party Payments	Third Party Payments	41026716	1	201306 L ROWLAND & CO RETAIL LTD	960.79	41543
Community Based Services	Third Party Payments	Third Party Payments	41026717	1	201306 L ROWLAND & CO RETAIL LTD	1,362.45	41543
Community Based Services	Third Party Payments	Third Party Payments	41026719	1	201306 TESCO STORES LTD	731.05	41543
Community Based Services	Third Party Payments	Third Party Payments	41026720	1	201306 CO-OP PHARMACY	3,241.05	41543
Community Based Services	Third Party Payments	Third Party Payments	41026721	1	201306 CO-OP PHARMACY	951.98	41543
Community Based Services	Third Party Payments	Third Party Payments	41026722	1	201306 CO-OP PHARMACY	2,394.57	41543
Community Based Services	Third Party Payments	Third Party Payments	41026725	1	201306 MD & AG BURDON LTD T/A WHICKHAM PHARMACY	982.10	41543
Community Based Services	Third Party Payments	Third Party Payments	41026726	1	201306 WHITWORTH CHEMISTS	3,653.63	41543
Community Based Services	Third Party Payments	Third Party Payments	41026727	1	201306 BOOTS THE CHEMIST LTD	1,205.51	41543
Community Based Services	Third Party Payments	Third Party Payments	41026728	1	201306 BOOTS THE CHEMIST LTD	893.35	41543
Community Based Services	Third Party Payments	Third Party Payments	41026729	1	201306 BOOTS THE CHEMIST LTD	698.71	41543
Community Based Services	Third Party Payments	Third Party Payments	41026732	1	201306 BOOTS THE CHEMIST LTD	1,405.98	41543
Community Based Services	Third Party Payments	Third Party Payments	41026734	1	201306 BOOTS THE CHEMIST LTD	1,437.82	41543
Community Based Services	Third Party Payments	Third Party Payments	41024149	1	201306 COUNTY DURHAM AND DARLINGTON NHS FT	25,804.17	41529
Community Based Services	Third Party Payments	Third Party Payments	41024240	1	201306 TYNESIDE WOMENS HEALTH PROJECT	16,500.00	41529
Community Based Services	Third Party Payments	Third Party Payments	41022142	1	201306 GVOC	16,861.25	41519
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	8	201306 CLICK TRAVEL LTD	170.16	41533
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	9	201306 CLICK TRAVEL LTD	170.16	41533
Community Based Services	Transport	Public Transport and Taxi Fares	148004992	14	201306 CLICK TRAVEL LTD	70.61	41533

Community Based Services	Transport	Public Transport and Taxi Fares	148004992	15	201306 CLICK TRAVEL LTD	70.61	41533
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41021566	1	201306 BERNICIA GROUP LTD	4,000.00	41533
Community Based Services	Third Party Payments	Third Party Payments	60020205	96	201306 COMMUNITY INTEGRATED CARE	9,434.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	228	201306 KEIRO LTD	4,800.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	314	201306 FOUR SEASONS HEALTHCARE LTD	3,222.08	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	319	201306 FOUR SEASONS HEALTHCARE LTD	2,172.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	669	201306 FOUR SEASONS HEALTHCARE LTD	-1,890.25	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	135	201306 BOND CARE	2,232.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	229	201306 KEIRO LTD	439.16	41528
Community Based Services	Premises	Rent	41025402	1	201306 BERNICIA GROUP LTD	3,198.75	41541
Community Based Services	Third Party Payments	Third Party Payments	41022152	1	201306 INTERACTIVE DEVELOPMENT LTD	12,168.16	41519
Community Based Services	Third Party Payments	Third Party Payments	41022153	1	201306 INTERACTIVE DEVELOPMENT LTD	19,552.66	41519
Community Based Services	Third Party Payments	Third Party Payments	41022154	1	201306 INTERACTIVE DEVELOPMENT LTD	9,190.16	41519
Community Based Services	Third Party Payments	Third Party Payments	41022155	1	201306 INTERACTIVE DEVELOPMENT LTD	9,861.92	41519
Community Based Services	Third Party Payments	Third Party Payments	41023192	1	201306 MENCAP	14,103.08	41526
Community Based Services	Third Party Payments	Third Party Payments	41023215	1	201306 CREATIVE SUPPORT	1,631.84	41526
Community Based Services	Third Party Payments	Third Party Payments	41023217	1	201306 INTERACTIVE DEVELOPMENT LTD	19,246.50	41526
Community Based Services	Third Party Payments	Third Party Payments	41024921	1	201306 UNITED RESPONSE	31,120.17	41534
Community Based Services	Third Party Payments	Third Party Payments	41025955	1	201306 ST ANNES COMMUNITY SERVICES	26,349.24	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	2	201306 ST ANNES COMMUNITY SERVICES	21,475.88	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	3	201306 ST ANNES COMMUNITY SERVICES	15,666.40	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	4	201306 ST ANNES COMMUNITY SERVICES	26,616.60	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	5	201306 ST ANNES COMMUNITY SERVICES	20,162.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	6	201306 ST ANNES COMMUNITY SERVICES	27,083.20	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	7	201306 ST ANNES COMMUNITY SERVICES	23,629.60	41541
Community Based Services	Third Party Payments	Third Party Payments	41025955	8	201306 ST ANNES COMMUNITY SERVICES	20,106.80	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	1	201306 COMMUNITY INTEGRATED CARE	14,923.50	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	2	201306 COMMUNITY INTEGRATED CARE	6,926.30	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	3	201306 COMMUNITY INTEGRATED CARE	14,355.74	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	4	201306 COMMUNITY INTEGRATED CARE	16,579.82	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	5	201306 COMMUNITY INTEGRATED CARE	19,687.72	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	7	201306 COMMUNITY INTEGRATED CARE	8,631.42	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	8	201306 COMMUNITY INTEGRATED CARE	13,208.47	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	9	201306 COMMUNITY INTEGRATED CARE	6,660.80	41541
Community Based Services	Third Party Payments	Third Party Payments	41026256	10	201306 COMMUNITY INTEGRATED CARE	5,690.56	41541
Community Based Services	Third Party Payments	Third Party Payments	41026525	1	201306 MENCAP	14,103.08	41543
Community Based Services	Third Party Payments	Third Party Payments	41026828	1	201306 CREATIVE SUPPORT	11,750.62	41543
Community Based Services	Third Party Payments	Third Party Payments	41023212	1	201306 NEWTON DEE CAMPHILL COMMUNITY LTD	720.00	41526
Community Based Services	Third Party Payments	Third Party Payments	41025403	1	201306 LOCH ARTHUR CAMPHILL COMMUNITY LTD	1,402.16	41541
Community Based Services	Third Party Payments	Third Party Payments	41025404	1	201306 LOCH ARTHUR CAMPHILL COMMUNITY LTD	1,402.16	41541
Community Based Services	Third Party Payments	Third Party Payments	41025405	1	201306 LOCH ARTHUR CAMPHILL COMMUNITY LTD	1,402.16	41541
Community Based Services	Third Party Payments	Third Party Payments	41026835	2	201306 ESPA LTD	6,434.48	41543
Community Based Services	Third Party Payments	Third Party Payments	41026837	2	201306 ESPA LTD	6,434.48	41547
Community Based Services	Third Party Payments	Third Party Payments	41026838	2	201306 ESPA LTD	6,434.48	41543
Community Based Services	Third Party Payments	Third Party Payments	60020205	16	201306 ASHDOWN CARE HOMES LTD	2,700.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	35	201306 ASHDOWN CARE HOMES LTD	3,310.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	82	201306 COMMUNITY INTEGRATED CARE	48,522.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	92	201306 COMMUNITY INTEGRATED CARE	18,272.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	95	201306 COMMUNITY INTEGRATED CARE	8,614.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	99	201306 COMMUNITY INTEGRATED CARE	8,210.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	100	201306 COMMUNITY INTEGRATED CARE	12,634.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	107	201306 ASHDOWN CARE HOMES LTD	1,106.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	140	201306 ASHDOWN CARE HOMES LTD	6,104.96	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	278	201306 UNITED RESPONSE	11,257.68	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	279	201306 UNITED RESPONSE	7,718.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	419	201306 COMMUNITY INTEGRATED CARE	1,947.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	463	201306 NEWLIFE CARE SERVICES	3,673.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	490	201306 NORTH YORKSHIRE C.C.	4,356.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	510	201306 COMMUNITY INTEGRATED CARE	5,594.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	607	201306 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	655	201306 ASHDOWN CARE HOMES LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	660	201306 ASHDOWN CARE HOMES LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	681	201306 COMMUNITY INTEGRATED CARE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	683	201306 COMMUNITY INTEGRATED CARE	-1,080.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	685	201306 COMMUNITY INTEGRATED CARE	-801.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	690	201306 COMMUNITY INTEGRATED CARE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	754	201306 NEWLIFE CARE SERVICES	-486.00	41528
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41022877	1	201306 SKILLS FOR PEOPLE	675.00	41535
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41022879	1	201306 SKILLS FOR PEOPLE	1,215.00	41535
Community Based Services	Third Party Payments	Third Party Payments	41023207	1	201306 PATHWAYS CARE GROUP	5,159.29	41526
Community Based Services	Third Party Payments	Third Party Payments	41023208	1	201306 PATHWAYS CARE GROUP	5,159.29	41526
Community Based Services	Third Party Payments	Third Party Payments	41026826	1	201306 PATHWAYS CARE GROUP	7,311.00	41543
Community Based Services	Third Party Payments	Third Party Payments	41026835	1	201306 ESPA LTD	6,434.48	41543
Community Based Services	Third Party Payments	Third Party Payments	41026836	1	201306 ESPA LTD	9,605.96	41543
Community Based Services	Third Party Payments	Third Party Payments	41026837	1	201306 ESPA LTD	6,434.48	41547
Community Based Services	Third Party Payments	Third Party Payments	41026838	1	201306 ESPA LTD	6,434.48	41543
Community Based Services	Third Party Payments	Third Party Payments	41026839	1	201306 ESPA LTD	9,605.96	41543
Community Based Services	Third Party Payments	Third Party Payments	41026840	1	201306 ESPA LTD	9,605.96	41543
Community Based Services	Third Party Payments	Third Party Payments	41026841	1	201306 ESPA LTD	9,093.27	41543
Community Based Services	Third Party Payments	Third Party Payments	41026842	1	201306 ESPA LTD	9,093.27	41543
Community Based Services	Third Party Payments	Third Party Payments	41026843	1	201306 ESPA LTD	9,093.27	41543
Community Based Services	Third Party Payments	Third Party Payments	41026845	1	201306 ESPA LTD	28,636.47	41543
Community Based Services	Third Party Payments	Third Party Payments	41026847	1	201306 PATHWAYS CARE GROUP	4,992.86	41543
Community Based Services	Third Party Payments	Third Party Payments	41026848	1	201306 PATHWAYS CARE GROUP	4,992.86	41543
Community Based Services	Third Party Payments	Third Party Payments	60020205	70	201306 ASHDOWN CARE HOMES LTD	2,700.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	73	201306 ASHDOWN CARE HOMES LTD	1,410.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	97	201306 COMMUNITY INTEGRATED CARE	13,594.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	120	201306 ASHDOWN CARE HOMES LTD	9,113.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	122	201306 ASHDOWN CARE HOMES LTD	12,873.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	137	201306 FAIRWAYS	4,605.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	138	201306 FAIRWAYS	8,153.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	139	201306 ASHDOWN CARE HOMES LTD	-7,731.69	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	208	201306 CLIFFORD HOUSE HOMES LTD	10,769.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	209	201306 CLIFFORD HOUSE HOMES LTD	13,265.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	233	201306 THE OAKS	4,636.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	240	201306 THE OAKS	1,957.60	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	269	201306 KENSINGTON HOUSE	1,834.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	270	201306 THE ROPERY PARAMOUNT CARE GATESHEAD LTD	18,519.34	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	275	201306 KENSINGTON HOUSE	1,834.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	280	201306 UNITED RESPONSE	5,200.12	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	368	201306 ASPIRE HEALTHCARE LIMITED	12,954.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	380	201306 HEATHER HOUSE	24,188.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	382	201306 ASPIRE HEALTHCARE LIMITED	8,818.96	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	397	201306 COMMUNITY INTEGRATED CARE	14,054.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	449	201306 CARELINE LIFESTYLES LTD	5,000.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	451	201306 NORTH EAST AUTISM SOCIETY	9,792.64	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	453	201306 NORTH EAST AUTISM SOCIETY	7,790.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	455	201306 PATHWAYS CARE GROUP	9,326.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	469	201306 ATLAS DENE HALL	9,904.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	472	201306 ASPIRE HEALTHCARE LIMITED	2,832.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	474	201306 PUTNEY HOUSE HEATHCOTES	7,408.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	475	201306 POSITIVE APPROACH SERVICES LTD	2,694.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	476	201306 POSITIVE APPROACH SERVICES LTD	2,433.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	491	201306 JANE PERCY HOUSE COMPANY	3,228.68	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	493	201306 MILBURY CARE SERVICES LTD	6,797.96	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	494	201306 MILBURY CARE SERVICES LTD	13,247.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	497	201306 PERCY HEDLEY FOUNDATION	11,183.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	498	201306 RESOLVE (LOW HOUSE)	14,824.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	512	201306 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	516	201306 SOVEREIGN CARE	1,929.15	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	520	201306 NORTH EAST AUTISM SOCIETY	4,915.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	521	201306 BROOKVALE	3,243.60	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	527	201306 AUTISM CARE UK 4	21,065.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	528	201306 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	530	201306 FORESIGHT RESIDENTIAL LTD	2,371.64	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	534	201306 YAD VOEZER LTD	4,009.12	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	537	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-857.54	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	542	201306 S E L F LTD	4,705.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	563	201306 CITY OF SUNDERLAND	11,717.12	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	572	201306 LANCHESTER COURT	6,152.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	577	201306 AUTISM NORTH LTD	9,649.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	592	201306 GAINFORD CARE HOMES	29,925.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	596	201306 YOUNG FOUNDATIONS	15,300.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	597	201306 CASTLEBECK CARE (TEESDALE) LTD	8,658.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	601	201306 MENCAP	1,783.99	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	612	201306 POSITIVE APPROACH SERVICES LTD	7,558.96	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	618	201306 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	622	201306 THREE PIPS	6,823.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41023207	2	201306 PATHWAYS CARE GROUP	-439.14	41526
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41023208	2	201306 PATHWAYS CARE GROUP	-348.98	41526
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41026826	2	201306 PATHWAYS CARE GROUP	-333.64	41543
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41026847	2	201306 PATHWAYS CARE GROUP	-424.97	41543
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41026848	2	201306 PATHWAYS CARE GROUP	-337.72	41543
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	662	201306 ASHDOWN CARE HOMES LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	679	201306 ASHDOWN CARE HOMES LTD	-630.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	686	201306 COMMUNITY INTEGRATED CARE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	692	201306 COMMUNITY INTEGRATED CARE	-1,279.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	696	201306 ASHDOWN CARE HOMES LTD	-874.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	697	201306 FAIRWAYS	-945.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	698	201306 FAIRWAYS	1,249.09	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	699	201306 POSITIVE APPROACH SERVICES LTD	-630.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	710	201306 KENSINGTON HOUSE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	712	201306 BROOKVALE	-339.71	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	719	201306 KENSINGTON HOUSE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	745	201306 THE OAKS	-801.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	748	201306 THE OAKS	-482.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	759	201306 MENCAP	-224.10	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	772	201306 CARELINE LIFESTYLES LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	832	201306 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-315.20	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	833 201306 PATHWAYS CARE GROUP	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	834 201306 NORTH EAST AUTISM SOCIETY	-352.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	836 201306 NORTH EAST AUTISM SOCIETY	-352.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	837 201306 NORTH EAST AUTISM SOCIETY	-352.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	842 201306 SOVEREIGN CARE	-522.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	843 201306 POSITIVE APPROACH SERVICES LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	844 201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	123.83	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	849 201306 THREE PIPS	-378.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	857 201306 HEATHER HOUSE	-1,298.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	863 201306 GAINFORD CARE HOMES	-667.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	869 201306 S E L F LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	897 201306 YOUNG FOUNDATIONS	-391.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	902 201306 ASPIRE HEALTHCARE LIMITED	-1,335.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	904 201306 ASPIRE HEALTHCARE LIMITED	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	905 201306 JANE PERCY HOUSE COMPANY	-336.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	916 201306 ASPIRE HEALTHCARE LIMITED	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	922 201306 THE ROPERY PARAMOUNT CARE GATESHEAD LTD	-439.03	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	925 201306 PERCY HEDLEY FOUNDATION	-352.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	929 201306 UNITED RESPONSE	-375.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	946 201306 PUTNEY HOUSE HEATHCOTES	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	949 201306 YAD VOEZER LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	971 201306 CLIFFORD HOUSE HOMES LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	974 201306 CLIFFORD HOUSE HOMES LTD	-1,116.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	589 201306 GAINFORD CARE HOMES	3,184.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	347 201306 ST CUTHBERTS HOUSE LTD	1,745.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	349 201306 ST CUTHBERTS HOUSE LTD	1,745.80	41528
Community Based Services	Third Party Payments	Third Party Payments	41023209	1 201306 PATHWAYS CARE GROUP	719.97	41526
Community Based Services	Third Party Payments	Third Party Payments	41023211	1 201306 PATHWAYS CARE GROUP	1,136.95	41526
Community Based Services	Third Party Payments	Third Party Payments	41024443	1 201306 GAINFORD CARE HOMES LTD	45,403.93	41530
Community Based Services	Third Party Payments	Third Party Payments	41026834	2 201306 PATHWAYS CARE GROUP	13,835.75	41543
Community Based Services	Third Party Payments	Third Party Payments	60020205	210 201306 CLIFFORD HOUSE HOMES LTD	2,608.91	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	341 201306 GAINFORD CARE HOMES LTD	1,788.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	473 201306 PATHWAYS CARE GROUP	4,663.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	976 201306 CLIFFORD HOUSE HOMES LTD	-359.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1076 201306 GAINFORD CARE HOMES LTD	-422.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	94 201306 COMMUNITY INTEGRATED CARE	1,442.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	121 201306 ASHDOWN CARE HOMES LTD	7,247.12	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	238 201306 THE OAKS	2,693.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	239 201306 THE OAKS	3,399.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	281 201306 UNITED RESPONSE	1,647.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	282 201306 UNITED RESPONSE	6,589.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	345 201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	373 201306 HEATHER HOUSE	18,728.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	407 201306 COMMUNITY INTEGRATED CARE	1,449.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	529 201306 YAD VOEZER LTD	1,449.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	538 201306 FORESIGHT RESIDENTIAL LTD	1,449.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	590 201306 GAINFORD CARE HOMES	2,064.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	653 201306 THE OAKS	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	674 201306 ASHDOWN CARE HOMES LTD	-1,746.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	687 201306 COMMUNITY INTEGRATED CARE	-314.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	689 201306 COMMUNITY INTEGRATED CARE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	736 201306 THE OAKS	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	846 201306 HEATHER HOUSE	-2,206.40	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	854	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-352.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	926	201306 UNITED RESPONSE	-1,602.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	937	201306 UNITED RESPONSE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	941	201306 FORESIGHT RESIDENTIAL LTD	-315.20	41528
Community Based Services	Third Party Payments	Third Party Payments	41022152	2	201306 INTERACTIVE DEVELOPMENT LTD	803.97	41519
Community Based Services	Third Party Payments	Third Party Payments	41022793	1	201306 INTERACTIVE DEVELOPMENT LTD	5,790.52	41521
Community Based Services	Third Party Payments	Third Party Payments	41024906	1	201306 THE OAKS	517.68	41534
Community Based Services	Third Party Payments	Third Party Payments	41024915	1	201306 UNITED RESPONSE	12,641.94	41534
Community Based Services	Third Party Payments	Third Party Payments	41024919	1	201306 UNITED RESPONSE	12,641.94	41534
Community Based Services	Third Party Payments	Third Party Payments	41024920	1	201306 AT HOME IN THE COMMUNITY	1,274.04	41534
Community Based Services	Third Party Payments	Third Party Payments	41024922	3	201306 CHOICE SERVICES LTD	311.64	41534
Community Based Services	Third Party Payments	Third Party Payments	41024924	1	201306 HELPING HANDS COMMUNITY CARE	1,750.00	41534
Community Based Services	Third Party Payments	Third Party Payments	41024925	1	201306 HELPING HANDS COMMUNITY CARE	1,750.00	41534
Community Based Services	Third Party Payments	Third Party Payments	41024928	2	201306 L S CARE LIMITED	1,089.45	41534
Community Based Services	Third Party Payments	Third Party Payments	41025240	4	201306 360 HEALTHCARE LTD	367.36	41537
Community Based Services	Third Party Payments	Third Party Payments	41025246	3	201306 COMFORT CALL LTD	2,611.70	41537
Community Based Services	Third Party Payments	Third Party Payments	41025252	4	201306 COMMUNITY CARE NORTH EAST	137.76	41537
Community Based Services	Third Party Payments	Third Party Payments	41025254	4	201306 D H HOMECARE LTD	241.08	41537
Community Based Services	Third Party Payments	Third Party Payments	41025263	3	201306 KELLY PARK CARING AGENCY	1,733.48	41537
Community Based Services	Third Party Payments	Third Party Payments	41025276	2	201306 CAREWATCH CARE SERVICES LTD	489.72	41537
Community Based Services	Third Party Payments	Third Party Payments	41026256	6	201306 COMMUNITY INTEGRATED CARE	406.00	41541
Community Based Services	Third Party Payments	Third Party Payments	41024902	1	201306 NORTHUMBRIA DAYBREAK	2,931.36	41534
Community Based Services	Transport	Public Transport and Taxi Fares	148004691	1	201306 REDACTED - Personal Information	480.00	41522
Community Based Services	Transport	Public Transport and Taxi Fares	148004875	1	201306 SCHOOL CONTRACTS AGENCY	765.50	41529
Community Based Services	Transport	Public Transport and Taxi Fares	148004878	1	201306 REDACTED - Personal Information	1,575.00	41529
Community Based Services	Transport	Public Transport and Taxi Fares	148004988	20	201306 STREETCARS	378.00	41530
Community Based Services	Transport	Public Transport and Taxi Fares	148005007	2	201306 REDACTED - Personal Information	1,615.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005007	3	201306 REDACTED - Personal Information	1,206.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005007	4	201306 REDACTED - Personal Information	1,470.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005008	1	201306 ROWLANDS GILL CABS	680.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005009	1	201306 BURNOPFIELD TAXIS	2,380.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005010	2	201306 REDACTED - Personal Information	1,184.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005010	3	201306 REDACTED - Personal Information	680.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	2	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	572.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	3	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	4	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	1,210.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	6	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	714.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	8	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	10	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005070	1	201306 REDACTED - Personal Information	625.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005163	1	201306 SWALWELL CABS LTD	60.00	41544
Community Based Services	Transport	Public Transport and Taxi Fares	148005163	2	201306 SWALWELL CABS LTD	34.00	41544
Community Based Services	Transport	Public Transport and Taxi Fares	148005163	5	201306 SWALWELL CABS LTD	18.00	41544
Community Based Services	Third Party Payments	Third Party Payments	41023213	1	201306 PERCY HEDLEY FOUNDATION	3,472.74	41526
Community Based Services	Third Party Payments	Third Party Payments	41024908	1	201306 PERCY HEDLEY FOUNDATION	13,128.60	41534
Community Based Services	Third Party Payments	Third Party Payments	41023096	1	201306 DURHAM COUNTY COUNCIL	1,344.68	41529
Community Based Services	Third Party Payments	Third Party Payments	41024897	2	201306 LEONARD CHESHIRE FOUNDATION	116.76	41534
Community Based Services	Third Party Payments	Third Party Payments	41024904	1	201306 PRS INCLUSION SERVICES	3,319.32	41534
Community Based Services	Third Party Payments	Third Party Payments	41024926	1	201306 KAYDAR	1,062.08	41534
Community Based Services	Third Party Payments	Third Party Payments	41024927	1	201306 KAYDAR	1,077.70	41534
Community Based Services	Third Party Payments	Third Party Payments	41025956	1	201306 NORTH EAST AUTISM SOCIETY	14,194.24	41541
Community Based Services	Transport	Public Transport and Taxi Fares	41022741	1	201306 DRIVER SHIELDS UK LTD	565.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148004875	2	201306 SCHOOL CONTRACTS AGENCY	67.50	41529

Community Based Services	Transport	Public Transport and Taxi Fares	148004988	32	201306 STREETCARS	300.00	41530
Community Based Services	Transport	Public Transport and Taxi Fares	148005009	2	201306 BURNOPFIELD TAXIS	13.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005009	3	201306 BURNOPFIELD TAXIS	220.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005010	1	201306 REDACTED - Personal Information	32.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005010	5	201306 REDACTED - Personal Information	40.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	1	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	150.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	5	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	41540
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	17	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	41540
Community Based Services	Employees	Agency Staff	60091023	4	201306 COMENSURA LTD	459.75	41521
Community Based Services	Employees	Agency Staff	60091023	17	201306 COMENSURA LTD	845.94	41521
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	7	201306 CLICK TRAVEL LTD	88.34	41523
Community Based Services	Third Party Payments	Third Party Payments	60020205	248	201306 KEIRO LTD	7,934.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	318	201306 FOUR SEASONS HEALTHCARE LTD	8,479.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	483	201306 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	7,780.77	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	503	201306 FOUR SEASONS HEALTHCARE LTD	1,880.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	580	201306 NORTHVIEW LODGE CARE HOME	3,680.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	583	201306 BAWI HOMES LTD	3,865.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	771	201306 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	853	201306 FOUR SEASONS HEALTHCARE LTD	-391.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	999	201306 NORTHVIEW LODGE CARE HOME	-369.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	136	201306 BOND CARE	2,258.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	317	201306 FOUR SEASONS HEALTHCARE LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	467	201306 ASPIRE HEALTHCARE LIMITED	8,194.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	19	201306 BOND CARE	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	344	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	8,256.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	350	201306 ST CUTHBERTS HOUSE LTD	8,031.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	383	201306 ASPIRE HEALTHCARE LIMITED	2,144.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	391	201306 ASPIRE HEALTHCARE LIMITED	5,736.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	425	201306 FELLINGATE CARE CENTRE LTD	2,237.70	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	440	201306 CARELINE LIFESTYLES LTD	12,769.81	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	457	201306 ASPIRE HEALTHCARE LIMITED	2,480.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	480	201306 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	508	201306 FOUR SEASONS HEALTHCARE LTD	2,034.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	531	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	11,212.65	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	588	201306 LANCHESTER COURT	4,984.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	769	201306 FELLINGATE CARE CENTRE LTD	-889.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	777	201306 CARELINE LIFESTYLES LTD	-779.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	848	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,328.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	850	201306 FOUR SEASONS HEALTHCARE LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	851	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-707.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	899	201306 ST CUTHBERTS HOUSE LTD	-270.61	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	914	201306 ASPIRE HEALTHCARE LIMITED	-724.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	232	201306 KEIRO LTD	2,459.08	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	351	201306 ST CUTHBERTS HOUSE LTD	9,209.60	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	353	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	381	201306 ASPIRE HEALTHCARE LIMITED	1,759.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	392	201306 ASPIRE HEALTHCARE LIMITED	6,314.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	517	201306 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	550	201306 MILLDENE NURSING HOME	1,577.64	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	619	201306 MULROY NURSING HOME	3,463.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	861	201306 MILLDENE NURSING HOME	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	881	201306 ST CUTHBERTS HOUSE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	915	201306 ASPIRE HEALTHCARE LIMITED	-315.76	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	955	201306 KEIRO LTD	-2,913.70	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	26	201306 BOND CARE	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	249	201306 KEIRO LTD	1,000.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	393	201306 ASPIRE HEALTHCARE LIMITED	2,384.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	427	201306 FELLINGATE CARE CENTRE LTD	18.86	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	953	201306 KEIRO LTD	-105.70	41528
Community Based Services	Premises	Rent	41023552	1	201306 THE AVENUE HOTEL LTD	1,422.00	41527
Community Based Services	Supplies and Services	Furn, Equip & Mats	41023080	1	201306 MAKEPORT LTD	1,738.29	41527
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41022208	1	201306 BLUE SKY TRUST	1,500.00	41520
Community Based Services	Third Party Payments	Third Party Payments	41024915	3	201306 UNITED RESPONSE	805.92	41534
Community Based Services	Third Party Payments	Third Party Payments	41024919	3	201306 UNITED RESPONSE	805.92	41534
Community Based Services	Third Party Payments	Third Party Payments	41025240	3	201306 360 HEALTHCARE LTD	1,871.24	41537
Community Based Services	Third Party Payments	Third Party Payments	41025246	4	201306 COMFORT CALL LTD	1,607.20	41537
Community Based Services	Third Party Payments	Third Party Payments	41025249	3	201306 COMFORT CALL LTD	720.37	41537
Community Based Services	Third Party Payments	Third Party Payments	41025252	3	201306 COMMUNITY CARE NORTH EAST	826.56	41537
Community Based Services	Third Party Payments	Third Party Payments	41025254	3	201306 D H HOMECARE LTD	321.44	41537
Community Based Services	Third Party Payments	Third Party Payments	41025259	3	201306 ALLIED HEALTHCARE GROUP LTD	287.00	41537
Community Based Services	Third Party Payments	Third Party Payments	41025265	3	201306 WILLOW COMMUNITY CARE LTD	229.60	41537
Community Based Services	Transport	Public Transport and Taxi Fares	148004878	2	201306 REDACTED - Personal Information	60.00	41529
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	11	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	98.00	41540
Community Based Services	Third Party Payments	Third Party Payments	41023237	1	201306 RICHARD LAMB SOLUTIONS LTD	1,071.00	41526
Community Based Services	Third Party Payments	Third Party Payments	41024304	1	201306 THE HUNTERCOMBE GROUP	5,535.23	41529
Community Based Services	Third Party Payments	Third Party Payments	41024306	1	201306 THE HUNTERCOMBE GROUP	5,525.16	41529
Community Based Services	Transport	Public Transport and Taxi Fares	41023070	1	201306 GATESHEAD HEALTH NHS TRUST	684.87	41543
Community Based Services	Third Party Payments	Third Party Payments	41018350	1	201306 GATESHEAD HEALTH NHS TRUST	23,169.00	41541
Community Based Services	Transport	Public Transport and Taxi Fares	148005067	18	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	90.00	41540
Community Based Services	Third Party Payments	Third Party Payments	60020205	2	201306 CARE UK LTD	-61.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	3	201306 CARE UK LTD	2,702.85	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	4	201306 CARE UK LTD	2,369.58	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	8	201306 CARE UK LTD	3,879.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	15	201306 CARE UK LTD	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	20	201306 BOND CARE	7,799.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	21	201306 BOND CARE	7,147.98	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	22	201306 BOND CARE	1,840.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	23	201306 BOND CARE	14,327.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	36	201306 BARCHESTER HEALTHCARE LTD	1,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	42	201306 BARCHESTER HEALTHCARE LTD	3,735.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	43	201306 BARCHESTER HEALTHCARE LTD	2,087.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	45	201306 BARCHESTER HEALTHCARE LTD	3,296.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	46	201306 BARCHESTER HEALTHCARE LTD	2,608.95	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	47	201306 BARCHESTER HEALTHCARE LTD	20,260.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	69	201306 BOND CARE	2,279.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	83	201306 BOND CARE	70.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	127	201306 BOND CARE	4,928.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	134	201306 BOND CARE	4,610.04	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	155	201306 CRAIGIELEA NURSING HOME	9,642.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	156	201306 CRAIGIELEA NURSING HOME	6,359.95	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	157	201306 CRAIGIELEA NURSING HOME	19,245.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	176	201306 CRAIGIELEA NURSING HOME	886.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	187	201306 EUROPEAN CARE (UK) LTD-D/COTE	13,584.87	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	195	201306 EUROPEAN CARE (UK) LTD-D/COTE	10,611.49	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	205	201306 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	216	201306 FOUR SEASONS HEALTH CARE LTD	3,440.00	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	217	201306 KEIRO LTD	11,408.64	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	223	201306 KEIRO LTD	860.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	230	201306 KEIRO LTD	10,172.33	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	231	201306 KEIRO LTD	5,160.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	264	201306 FOUR SEASONS HEALTH CARE LTD	5,599.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	265	201306 FOUR SEASONS HEALTH CARE LTD	2,159.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	292	201306 ROSEWOOD CARE LLP	12,296.53	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	297	201306 ROSEWOOD CARE LLP	19,138.13	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	298	201306 ROSEWOOD CARE LLP	2,191.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	301	201306 ROSEWOOD CARE LLP	3,943.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	306	201306 ROSEWOOD CARE LLP	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	310	201306 FOUR SEASONS HEALTHCARE LTD	-954.50	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	320	201306 FOUR SEASONS HEALTHCARE LTD	41,553.93	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	325	201306 FOUR SEASONS HEALTHCARE LTD	1,248.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	356	201306 GAINFORD CARE HOMES LTD	3.85	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	358	201306 GAINFORD CARE HOMES LTD	1,883.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	360	201306 GAINFORD CARE HOMES LTD	32.86	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	361	201306 GAINFORD CARE HOMES LTD	4,356.73	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	399	201306 THE MANOR HOUSE	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	401	201306 THE MANOR HOUSE	5,695.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	411	201306 FELLINGATE CARE CENTRE LTD	7,360.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	416	201306 FELLINGATE CARE CENTRE LTD	3,680.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	417	201306 THE MANOR HOUSE	15,772.64	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	420	201306 FELLINGATE CARE CENTRE LTD	9,232.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	437	201306 GAINFORD CARE HOMES LTD	2,279.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	452	201306 ROUNDVIEW PROPERTIES LTD	1,653.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	488	201306 TAMARIS (ENGLAND) LTD	1,717.04	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	502	201306 ST GEORGE'S NURSING HOME	1,824.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	504	201306 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	506	201306 ALBANY HOUSE	1,780.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	509	201306 BIRCHWOOD COURT	1,882.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	511	201306 STEPHENSON COURT	2,151.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	546	201306 DONWELL HOUSE - BONDCARE	1,660.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	549	201306 HEBBURN COURT CARE HOME	-3,489.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	561	201306 ASPEN COURT CARE HOME	2,220.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	566	201306 LEAZES HALL	4,763.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	573	201306 BOND CARE	1,778.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	574	201306 BOND CARE	394.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	586	201306 AGUDAS ISRAEL HOUSING ASSOC	1,276.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	605	201306 FOUR SEASONS HEALTH CARE	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	609	201306 ST CUTHBERTS CARE	5,460.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	613	201306 MILFORD CARE	1,654.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	614	201306 CAREWELL (HEALTHCARE) LTD	1,660.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	616	201306 ST CUTHBERTS CARE	3,640.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	620	201306 CAREWELL (HEALTHCARE) LTD	1,660.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	625	201306 GAINFORD CARE HOMES LTD	-766.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	652	201306 GAINFORD CARE HOMES LTD	-626.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	673	201306 LEAZES HALL	-840.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	713	201306 ROUNDVIEW PROPERTIES LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	737	201306 ST CUTHBERTS CARE	-1,154.70	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	738	201306 ST CUTHBERTS CARE	-2,304.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	739	201306 CAREWELL (HEALTHCARE) LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	740	201306 FOUR SEASONS HEALTHCARE LTD	-2,510.92	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	746	201306	FOUR SEASONS HEALTHCARE LTD	-5,784.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	773	201306	THE MANOR HOUSE	-484.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	779	201306	FELLINGATE CARE CENTRE LTD	-2,517.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	780	201306	THE MANOR HOUSE	-2,936.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	782	201306	FELLINGATE CARE CENTRE LTD	-540.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	790	201306	FELLINGATE CARE CENTRE LTD	-2,488.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	798	201306	THE MANOR HOUSE	-1,099.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	811	201306	BOND CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	814	201306	BOND CARE	-520.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	823	201306	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,216.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	865	201306	ST GEORGE'S NURSING HOME	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	886	201306	MILFORD CARE	-489.32	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	888	201306	ROSEWOOD CARE LLP	-613.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	891	201306	ROSEWOOD CARE LLP	-3,294.51	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	894	201306	ROSEWOOD CARE LLP	-711.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	896	201306	ROSEWOOD CARE LLP	-2,077.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	939	201306	ALBANY HOUSE	-593.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	940	201306	KEIRO LTD	-1,458.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	942	201306	KEIRO LTD	-1,892.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	947	201306	KEIRO LTD	-4,368.67	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	957	201306	TAMARIS (ENGLAND) LTD	-493.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	958	201306	FOUR SEASONS HEALTH CARE LTD	-1,226.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	966	201306	CRAIGIELEA NURSING HOME	821.46	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	969	201306	CRAIGIELEA NURSING HOME	-1,265.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	970	201306	EUROPEAN CARE (UK) LTD-D/COTE	-4,426.41	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	973	201306	EUROPEAN CARE (UK) LTD-D/COTE	-951.41	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	975	201306	EUROPEAN CARE (UK) LTD-D/COTE	-1,088.08	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	977	201306	CRAIGIELEA NURSING HOME	-3,305.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	978	201306	CRAIGIELEA NURSING HOME	-2,934.13	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	979	201306	FOUR SEASONS HEALTH CARE LTD	-565.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1001	201306	ASPEN COURT CARE HOME	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1008	201306	BOND CARE	-69.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1009	201306	CARE UK LTD	301.99	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1012	201306	CARE UK LTD	-763.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1013	201306	DONWELL HOUSE - BONDCARE	-632.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1014	201306	CARE UK LTD	17.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1015	201306	CARE UK LTD	-702.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1017	201306	BOND CARE	-585.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1023	201306	BOND CARE	-1,424.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1026	201306	BOND CARE	-1,931.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1027	201306	BOND CARE	-789.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1033	201306	BOND CARE	-907.35	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1039	201306	BARCHESTER HEALTHCARE LTD	-501.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1041	201306	BARCHESTER HEALTHCARE LTD	-1,571.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1042	201306	BARCHESTER HEALTHCARE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1046	201306	BARCHESTER HEALTHCARE LTD	-4,496.30	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	0	201306	CARE UK LTD	1,824.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	5	201306	CARE UK LTD	1,824.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	6	201306	CARE UK LTD	1,824.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	7	201306	CARE UK LTD	6,181.93	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	48	201306	BARCHESTER HEALTHCARE LTD	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	49	201306	BARCHESTER HEALTHCARE LTD	-4,626.77	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	84	201306	BOND CARE	13,698.58	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	85	201306 BOND CARE	39,760.06	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	86	201306 BOND CARE	10,619.31	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	89	201306 BOND CARE	32,832.65	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	105	201306 BOND CARE	6,542.15	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	116	201306 BOND CARE	-1,407.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	123	201306 BOND CARE	1,934.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	124	201306 BOND CARE	1,876.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	178	201306 FOUR SEASONS HEALTH CARE LTD	4,021.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	181	201306 EUROPEAN CARE (UK) LTD-D/COTE	7,797.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	182	201306 EUROPEAN CARE (UK) LTD-D/COTE	4,021.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	194	201306 EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	212	201306 FOUR SEASONS HEALTH CARE LTD	1,461.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	213	201306 FOUR SEASONS HEALTH CARE LTD	5,813.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	250	201306 FOUR SEASONS HEALTH CARE LTD	18,592.68	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	286	201306 ROSEWOOD CARE LLP	13,906.27	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	288	201306 ROSEWOOD CARE LLP	1,824.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	290	201306 ROSEWOOD CARE LLP	1,824.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	309	201306 FOUR SEASONS HEALTHCARE LTD	1,876.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	342	201306 GAINFORD CARE HOMES LTD	200.58	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	346	201306 GAINFORD CARE HOMES LTD	13,227.90	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	352	201306 GAINFORD CARE HOMES LTD	2,512.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	359	201306 GAINFORD CARE HOMES LTD	138.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	421	201306 BARCHESTER HEALTHCARE	2,415.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	432	201306 GAINFORD CARE HOMES LTD	11,935.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	434	201306 GAINFORD CARE HOMES LTD	4,271.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	436	201306 GAINFORD CARE HOMES LTD	3,832.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	439	201306 GAINFORD CARE HOMES LTD	2,355.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	444	201306 GAINFORD CARE HOMES LTD	2,970.47	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	450	201306 THE MANOR HOUSE	-325.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	485	201306 GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	518	201306 GAINFORD CARE HOME LTD	-3,654.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	525	201306 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	544	201306 SUNNINGDALE HOUSE CARE HOME	2,312.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	545	201306 HILLCREST CARE HOME	1,815.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	548	201306 HEBBURN COURT CARE HOME	1,683.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	556	201306 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,876.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	575	201306 WINDSOR NURSING HOME	1,815.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	591	201306 ABIGAIL LODGE	6,852.15	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	599	201306 NORTH ROAD GABLES	2,250.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	629	201306 GAINFORD CARE HOMES LTD	-534.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	638	201306 GAINFORD CARE HOMES LTD	-1,575.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	663	201306 GAINFORD CARE HOMES LTD	-2,449.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	664	201306 GAINFORD CARE HOMES LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	665	201306 GAINFORD CARE HOMES LTD	-1,061.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	672	201306 WINDSOR NURSING HOME	-615.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	693	201306 NORTH ROAD GABLES	-476.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	756	201306 FOUR SEASONS HEALTHCARE LTD	-522.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	762	201306 EUROPEAN CARE (UK) LTD-D/COTE	-1,220.78	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	799	201306 THE MANOR HOUSE	91.07	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	803	201306 BOND CARE	-2,262.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	805	201306 BOND CARE	-1,891.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	808	201306 BOND CARE	-6,305.38	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	809	201306 BOND CARE	-1,582.48	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	813 201306 BOND CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	815 201306 BOND CARE	1,053.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	858 201306 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-572.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	860 201306 BARCHESTER HEALTHCARE	-659.57	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	872 201306 HILLCREST CARE HOME	-868.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	890 201306 ROSEWOOD CARE LLP	-1,423.29	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	893 201306 ROSEWOOD CARE LLP	-1,219.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	895 201306 ROSEWOOD CARE LLP	-843.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	917 201306 BOND CARE	460.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	919 201306 EUROPEAN CARE (UK) LTD-D/COTE	-476.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	961 201306 FOUR SEASONS HEALTH CARE LTD	-1,108.42	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	972 201306 EUROPEAN CARE (UK) LTD-D/COTE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	983 201306 FOUR SEASONS HEALTH CARE LTD	446.61	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	985 201306 FOUR SEASONS HEALTH CARE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	986 201306 FOUR SEASONS HEALTH CARE LTD	-1,022.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1006 201306 HEBBURN COURT CARE HOME	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1011 201306 CARE UK LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1018 201306 CARE UK LTD	-491.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1036 201306 CARE UK LTD	-516.44	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1037 201306 CARE UK LTD	-2,341.35	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1043 201306 BARCHESTER HEALTHCARE LTD	-529.44	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1056 201306 ABIGAIL LODGE	-2,642.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	9 201306 CARE UK LTD	7,120.67	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	24 201306 BOND CARE	8,457.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	50 201306 BARCHESTER HEALTHCARE LTD	878.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	71 201306 BARCHESTER HEALTHCARE LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	106 201306 BOND CARE	8,495.81	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	110 201306 BOND CARE	7,057.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	141 201306 BARCHESTER HEALTHCARE LTD	5,756.13	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	142 201306 BARCHESTER HEALTHCARE LTD	1,099.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	160 201306 CRAIGIELEA NURSING HOME	6,148.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	163 201306 FOUR SEASONS HEALTH CARE LTD	1,482.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	164 201306 FOUR SEASONS HEALTH CARE LTD	5,803.19	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	165 201306 FOUR SEASONS HEALTH CARE LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	177 201306 CRAIGIELEA NURSING HOME	2,195.80	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	183 201306 EUROPEAN CARE (UK) LTD-D/COTE	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	184 201306 EUROPEAN CARE (UK) LTD-D/COTE	6,634.45	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	185 201306 EUROPEAN CARE (UK) LTD-D/COTE	1,317.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	218 201306 KEIRO LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	219 201306 KEIRO LTD	7,010.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	220 201306 KEIRO LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	221 201306 KEIRO LTD	604.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	291 201306 ROSEWOOD CARE LLP	4,830.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	305 201306 FOUR SEASONS HEALTHCARE LTD	604.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	307 201306 FOUR SEASONS HEALTHCARE LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	308 201306 FOUR SEASONS HEALTHCARE LTD	8,500.88	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	324 201306 FOUR SEASONS HEALTHCARE LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	367 201306 GAINFORD CARE HOMES LTD	3,607.38	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	395 201306 FOUR SEASONS HEALTHCARE LTD	3,569.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	412 201306 FELLINGATE CARE CENTRE LTD	7,465.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	414 201306 GAINFORD CARE HOMES LTD	1,647.96	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	415 201306 BARCHESTER HEALTHCARE	596.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	422 201306 GAINFORD CARE HOMES LTD	4,391.60	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	442	201306 THE MANOR HOUSE	8,492.97	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	621	201306 ST CUTHBERTS CARE	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	1	201306 BARCHESTER HEALTHCARE LTD	1,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	18	201306 BOND CARE	460.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	125	201306 BOND CARE	0.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	144	201306 BARCHESTER HEALTHCARE LTD	1,824.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	179	201306 EUROPEAN CARE (UK) LTD-D/COTE	614.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	186	201306 EUROPEAN CARE (UK) LTD-D/COTE	-2,825.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	215	201306 KEIRO LTD	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	285	201306 BOND CARE	-766.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	355	201306 GAINFORD CARE HOMES LTD	33.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	567	201306 LEAZES HALL	1,827.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	675	201306 LEAZES HALL	-528.50	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	680	201306 EUROPEAN CARE (UK) LTD-D/COTE	5,418.01	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	758	201306 EUROPEAN CARE (UK) LTD-D/COTE	426.03	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	760	201306 EUROPEAN CARE (UK) LTD-D/COTE	-151.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	879	201306 BOND CARE	246.58	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	944	201306 KEIRO LTD	-13.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1030	201306 BOND CARE	-104.19	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1047	201306 BARCHESTER HEALTHCARE LTD	-468.10	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1053	201306 BARCHESTER HEALTHCARE LTD	-677.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	109	201306 BOND CARE	24.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	111	201306 BOND CARE	3,618.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	918	201306 BOND CARE	-815.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	90	201306 COMMUNITY INTEGRATED CARE	9,675.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	93	201306 COMMUNITY INTEGRATED CARE	12,781.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	101	201306 COMMUNITY INTEGRATED CARE	6,317.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	102	201306 COMMUNITY INTEGRATED CARE	960.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	119	201306 ASHDOWN CARE HOMES LTD	9,788.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	207	201306 CLIFFORD HOUSE HOMES LTD	3,043.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	682	201306 ASHDOWN CARE HOMES LTD	-972.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	684	201306 COMMUNITY INTEGRATED CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	688	201306 COMMUNITY INTEGRATED CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	691	201306 COMMUNITY INTEGRATED CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	968	201306 CLIFFORD HOUSE HOMES LTD	-486.00	41528
Community Based Services	Third Party Payments	Third Party Payments	41026818	1	201306 COVENT HOUSE	-76,778.93	41543
Community Based Services	Third Party Payments	Third Party Payments	41026819	1	201306 ADDISON COURT T/A DAV HOMES LTD	-51,673.59	41543
Community Based Services	Third Party Payments	Third Party Payments	60020205	10	201306 CARE UK LTD	3,440.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	11	201306 CARE UK LTD	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	12	201306 CARE UK LTD	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	13	201306 CARE UK LTD	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	14	201306 CARE UK LTD	9,828.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	25	201306 BOND CARE	4,943.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	33	201306 CARE UK LTD	5,160.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	52	201306 CARE UK LTD	6,449.73	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	55	201306 CARE UK LTD	7,609.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	62	201306 CARE UK LTD	1,965.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	64	201306 VALLEY VIEW RESIDENTIAL HOME	1,632.15	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	65	201306 VALLEY VIEW RESIDENTIAL HOME	9,585.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	66	201306 VALLEY VIEW RESIDENTIAL HOME	-5.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	67	201306 VALLEY VIEW RESIDENTIAL HOME	1,600.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	68	201306 CARE UK LTD	7,186.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	88	201306 BOND CARE	3,480.00	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	91	201306 BOND CARE	6,214.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	98	201306 BOND CARE	1,442.85	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	103	201306 BOND CARE	11,451.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	104	201306 BOND CARE	3,480.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	112	201306 BOND CARE	9,645.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	113	201306 BOND CARE	1,788.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	114	201306 BOND CARE	1,788.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	145	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	10,320.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	146	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	11,057.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	151	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	154	201306 WELLBURN CARE HOMES LTD	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	158	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	159	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,592.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	162	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	169	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,568.46	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	175	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	180	201306 CRAIGIELEA NURSING HOME	5,364.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	188	201306 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	189	201306 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	198	201306 WELLBURN CARE HOMES LTD	3,504.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	199	201306 CRAIGIELEA NURSING HOME	10,728.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	211	201306 WELLBURN CARE HOMES LTD	3,504.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	222	201306 KEIRO LTD	-798.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	235	201306 BARCHESTER HEALTHCARE LTD	3,296.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	236	201306 BARCHESTER HEALTHCARE LTD	3,296.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	237	201306 BARCHESTER HEALTHCARE LTD	1,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	243	201306 SPRINGFIELD HOUSE - MCARDLE CARE	9,030.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	253	201306 APPLETREE GRANGE	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	254	201306 APPLETREE GRANGE	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	259	201306 APPLETREE GRANGE	8,600.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	266	201306 APPLETREE GRANGE	6,265.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	267	201306 APPLETREE GRANGE	3,440.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	272	201306 ANCHOR TRUST	2,983.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	273	201306 ANCHOR TRUST	9,288.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	274	201306 ANCHOR TRUST	10,592.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	276	201306 KENSINGTON HOUSE	1,834.40	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	293	201306 ROSEWOOD CARE LLP	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	294	201306 ROSEWOOD CARE LLP	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	295	201306 ROSEWOOD CARE LLP	5,256.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	296	201306 ROSEWOOD CARE LLP	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	299	201306 ROSEWOOD CARE LLP	8,760.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	300	201306 FOUR SEASONS HEALTHCARE LTD	3,576.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	311	201306 ROSEWOOD CARE LLP	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	313	201306 FOUR SEASONS HEALTHCARE LTD	3,576.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	371	201306 GAINFORD CARE HOMES LTD	140.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	376	201306 ASPIRE HEALTHCARE LIMITED	1,660.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	378	201306 FOUR SEASONS HEALTHCARE LTD	1,788.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	379	201306 FOUR SEASONS HEALTHCARE LTD	8,940.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	386	201306 ASPIRE HEALTHCARE LIMITED	1,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	387	201306 ASPIRE HEALTHCARE LIMITED	2,320.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	390	201306 ASPIRE HEALTHCARE LIMITED	3,401.04	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	396	201306 ROSEWOOD CARE LLP	2,690.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	398	201306 FELLINGATE CARE CENTRE LTD	1,840.00	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	400	201306 FELLINGATE CARE CENTRE LTD	5,520.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	403	201306 BARCHESTER HEALTHCARE	6,257.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	404	201306 FELLINGATE CARE CENTRE LTD	5,520.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	405	201306 FELLINGATE CARE CENTRE LTD	1,840.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	409	201306 FELLINGATE CARE CENTRE LTD	1,840.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	410	201306 FELLINGATE CARE CENTRE LTD	5,520.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	413	201306 BARCHESTER HEALTHCARE	5,256.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	426	201306 THE MANOR HOUSE	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	438	201306 BARCHESTER HEALTHCARE	11,575.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	441	201306 THE MANOR HOUSE	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	445	201306 GAINFORD CARE HOMES LTD	1,840.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	448	201306 THE MANOR HOUSE	8,760.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	454	201306 ASPIRE HEALTHCARE LIMITED	5,371.04	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	460	201306 LEONARD CHESHIRE FOUNDATION	3,042.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	461	201306 CLOSE HOUSE NURSING HOME	1,864.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	464	201306 CRYSTAL COURT	3,000.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	465	201306 NEWLIFE CARE SERVICES	4,829.68	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	468	201306 REDWELL HILLS CARE HOME	1,818.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	484	201306 STANLEY PARK - CARE UK	1,857.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	487	201306 KENT COMMUNITY HOUSING TRUST	1,979.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	489	201306 ACOMB COURT	1,799.60	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	495	201306 KINGS COTTAGE RESIDENTIAL HOME	1,842.60	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	496	201306 THE BEECHES CARE HOME	1,696.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	499	201306 ACTIVE HORIZONS LTD	1,700.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	500	201306 SHOTLEY PARK HE LTD	1,740.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	501	201306 EASTGATE MANOR	1,797.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	513	201306 ACTIVE HORIZONS LTD	3,400.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	515	201306 BEENSTOCK HOME MENANGEMENT LTD	1,792.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	524	201306 DERWENT CARE HOME	919.42	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	526	201306 ST JOSEPH'S SISTERS OF THE POOR	1,820.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	539	201306 BRIDGE CARE RESIDENTIAL LTD	1,864.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	553	201306 DERWENT CARE HOME	7,355.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	554	201306 ST MARY'S CONVENT	1,740.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	555	201306 SUTHERLAND COURT	1,820.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	558	201306 MANOR CARE HOME GROUP	1,556.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	564	201306 LEAZES HALL	1,827.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	571	201306 SERVICE TO THE AGED LIMITED	3,600.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	578	201306 COUNRTYWIDE CARE HOMES LTD	1,864.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	581	201306 WINDSOR NURSING HOME	1,775.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	582	201306 BOND CARE	1,820.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	584	201306 FOXTON COURT	1,905.60	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	587	201306 ABIGAIL LODGE	1,792.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	594	201306 CARE UK LTD	1,838.84	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	600	201306 DERWENT CARE HOME	6,632.96	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	603	201306 NEEDHAM COURT	1,775.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	608	201306 PERCY HEDLEY CENTRE	5,016.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020206	0	201306 DOLPHIN VIEW	7,006.21	41536
Community Based Services	Third Party Payments	Third Party Payments	60020207	0	201306 HAVENDENE	3,461.71	41536
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	627	201306 EUROPEAN CARE (UK) LTD-D/COTE	-537.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	630	201306 WELLBURN CARE HOMES LTD	-1,038.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	633	201306 EUROPEAN CARE (UK) LTD-D/COTE	-1,517.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	644	201306 WELLBURN CARE HOMES LTD	-1,261.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	649	201306 WELLBURN CARE HOMES LTD	-486.00	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	654	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,369.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	656	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-608.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	659	201306	GAINFORD CARE HOMES LTD	-843.01	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	668	201306	WINDSOR NURSING HOME	-531.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	676	201306	LEAZES HALL	-1,019.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	694	201306	ST MARY'S CONVENT	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	702	201306	PERCY HEDLEY CENTRE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	707	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,300.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	708	201306	BEENSTOCK HOME MENAGEMENT LTD	-468.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	714	201306	KENSINGTON HOUSE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	718	201306	FOUR SEASONS HEALTHCARE LTD	-738.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	727	201306	ANCHOR TRUST	-1,787.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	732	201306	ANCHOR TRUST	-1,338.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	733	201306	ANCHOR TRUST	-627.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	742	201306	VALLEY VIEW RESIDENTIAL HOME	-691.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	743	201306	VALLEY VIEW RESIDENTIAL HOME	-3,948.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	744	201306	VALLEY VIEW RESIDENTIAL HOME	-600.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	749	201306	FOUR SEASONS HEALTHCARE LTD	-2,959.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	750	201306	FOUR SEASONS HEALTHCARE LTD	-1,132.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	755	201306	FOUR SEASONS HEALTHCARE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	764	201306	FELLINGATE CARE CENTRE LTD	-594.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	766	201306	FELLINGATE CARE CENTRE LTD	-496.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	767	201306	FELLINGATE CARE CENTRE LTD	-1,028.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	770	201306	FELLINGATE CARE CENTRE LTD	-2,197.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	776	201306	REDWELL HILLS CARE HOME	-484.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	778	201306	FELLINGATE CARE CENTRE LTD	-1,049.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	786	201306	ROSEWOOD CARE LLP	-3,234.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	787	201306	ROSEWOOD CARE LLP	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	794	201306	SERVICE TO THE AGED LIMITED	-1,217.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	800	201306	ROSEWOOD CARE LLP	-668.44	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	802	201306	THE MANOR HOUSE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	819	201306	BOND CARE	-1,323.32	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	820	201306	THE MANOR HOUSE	-3,118.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	822	201306	BOND CARE	-1,768.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	825	201306	KINGS COTTAGE RESIDENTIAL HOME	-575.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	828	201306	EASTGATE MANOR	-499.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	829	201306	ACTIVE HORIZONS LTD	-1,131.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	830	201306	BOND CARE	-783.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	835	201306	ACTIVE HORIZONS LTD	-1,325.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	838	201306	ROSEWOOD CARE LLP	-1,942.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	839	201306	ROSEWOOD CARE LLP	-2,419.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	840	201306	KENT COMMUNITY HOUSING TRUST	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	841	201306	ROSEWOOD CARE LLP	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	847	201306	ST JOSEPH'S SISTERS OF THE POOR	-538.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	862	201306	BARCHESTER HEALTHCARE	-1,629.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	864	201306	BARCHESTER HEALTHCARE	-1,937.38	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	866	201306	SHOTLEY PARK HE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	867	201306	BARCHESTER HEALTHCARE	-4,059.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	882	201306	FOXTON COURT	-796.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	887	201306	SUTHERLAND COURT	-1,089.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	889	201306	NEEDHAM COURT	-562.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	892	201306	ROSEWOOD CARE LLP	-1,081.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	903	201306	ACOMB COURT	-940.00	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	907 201306 ASPIRE HEALTHCARE LIMITED	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	910 201306 DERWENT CARE HOME	-3,187.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	911 201306 ASPIRE HEALTHCARE LIMITED	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	912 201306 DERWENT CARE HOME	-1,893.91	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	913 201306 DERWENT CARE HOME	-190.93	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	920 201306 THE BEECHES CARE HOME	-608.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	921 201306 BOND CARE	-500.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	924 201306 APPLETREE GRANGE	-2,535.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	927 201306 APPLETREE GRANGE	-1,088.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	928 201306 APPLETREE GRANGE	-1,676.94	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	931 201306 APPLETREE GRANGE	-579.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	932 201306 MANOR CARE HOME GROUP	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	934 201306 APPLETREE GRANGE	-507.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	945 201306 STANLEY PARK - CARE UK	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	948 201306 KEIRO LTD	331.15	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	960 201306 CRAIGIELEA NURSING HOME	-3,586.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	963 201306 CRAIGIELEA NURSING HOME	-1,848.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	988 201306 LEONARD CHESHIRE FOUNDATION	-499.92	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	990 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-4,239.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	991 201306 BRIDGE CARE RESIDENTIAL LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	993 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,846.10	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	995 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	996 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-578.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1000 201306 SPRINGFIELD HOUSE - MCARDLE CARE	-5,906.09	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1004 201306 COUNRTYWIDE CARE HOMES LTD	-491.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1016 201306 BOND CARE	-778.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1025 201306 BOND CARE	-680.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1035 201306 BOND CARE	-1,976.81	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1038 201306 BOND CARE	-1,663.63	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1040 201306 CARE UK LTD	-522.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1045 201306 ABIGAIL LODGE	-2,703.55	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1049 201306 CLOSE HOUSE NURSING HOME	-476.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1050 201306 BARCHESTER HEALTHCARE LTD	-2,975.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1054 201306 BARCHESTER HEALTHCARE LTD	-952.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1055 201306 BARCHESTER HEALTHCARE LTD	-601.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1058 201306 CARE UK LTD	-1,445.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1059 201306 CARE UK LTD	-2,053.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1062 201306 CARE UK LTD	-3,224.54	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1064 201306 CARE UK LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1065 201306 CARE UK LTD	-985.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1067 201306 CARE UK LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1070 201306 CARE UK LTD	-2,215.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1072 201306 CARE UK LTD	-1,403.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1074 201306 CARE UK LTD	-517.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1075 201306 CARE UK LTD	-1,639.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020207	1 201306 HAVENDENE	-2,410.13	41536
Community Based Services	Third Party Payments	Third Party Payments	60020205	17 201306 CARE UK LTD	6,976.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	27 201306 BOND CARE	1,888.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	28 201306 BOND CARE	3,776.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	29 201306 BOND CARE	-5,813.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	34 201306 CARE UK LTD	-1,557.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	38 201306 CARE UK LTD	8,973.41	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	44 201306 CARE UK LTD	-506.29	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	51	201306 CARE UK LTD	53,832.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	54	201306 VALLEY VIEW RESIDENTIAL HOME	16,255.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	59	201306 VALLEY VIEW RESIDENTIAL HOME	1,768.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	60	201306 VALLEY VIEW RESIDENTIAL HOME	-1,048.58	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	61	201306 VALLEY VIEW RESIDENTIAL HOME	1,768.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	63	201306 VALLEY VIEW RESIDENTIAL HOME	1,786.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	74	201306 BOND CARE	8,998.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	80	201306 BOND CARE	43,083.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	87	201306 BOND CARE	1,149.15	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	108	201306 BOND CARE	5,663.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	115	201306 BOND CARE	3,688.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	117	201306 BOND CARE	1,844.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	128	201306 BOND CARE	34.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	129	201306 BOND CARE	22,883.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	130	201306 BOND CARE	2,410.86	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	131	201306 BOND CARE	15,783.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	147	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	148	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	11,024.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	149	201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	150	201306 WELLBURN CARE HOMES LTD	5,848.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	152	201306 WELLBURN CARE HOMES LTD	3,560.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	153	201306 WELLBURN CARE HOMES LTD	8,200.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	161	201306 FOUR SEASONS HEALTH CARE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	166	201306 FOUR SEASONS HEALTH CARE LTD	-4,609.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	167	201306 FOUR SEASONS HEALTH CARE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	168	201306 FOUR SEASONS HEALTH CARE LTD	3,488.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	173	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	19,944.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	174	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	8,360.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	190	201306 EUROPEAN CARE (UK) LTD-D/COTE	-186.86	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	191	201306 EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	192	201306 EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	197	201306 WELLBURN CARE HOMES LTD	12,460.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	200	201306 CRAIGIELEA NURSING HOME	3,688.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	204	201306 WELLBURN CARE HOMES LTD	12,460.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	206	201306 WELLBURN CARE HOMES LTD	10,680.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	214	201306 THE MANOR HOUSE	1,780.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	241	201306 ANCHOR TRUST	5,760.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	244	201306 SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	252	201306 ANCHOR TRUST	6,567.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	255	201306 APPLETREE GRANGE	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	256	201306 APPLETREE GRANGE	9,156.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	257	201306 APPLETREE GRANGE	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	258	201306 REDACTED - Personal Information	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	260	201306 REDACTED - Personal Information	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	261	201306 REDACTED - Personal Information	22,672.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	262	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	263	201306 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	268	201306 ANCHOR TRUST	2,660.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	271	201306 ANCHOR TRUST	6,812.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	277	201306 REDACTED - Personal Information	5,232.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	283	201306 REDACTED - Personal Information	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	287	201306 THE MANOR HOUSE	33,120.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	302	201306 BEECHWOOD HALL	1,672.00	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	303	201306 BEECHWOOD HALL	16,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	304	201306 BEECHWOOD HALL	1,672.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	312	201306 ROSEWOOD CARE LLP	12,460.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	315	201306 ROSEWOOD CARE LLP	10,680.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	327	201306 ROSEWOOD CARE LLP	10,680.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	330	201306 ROSEWOOD CARE LLP	12,205.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	331	201306 ROSEWOOD CARE LLP	3,560.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	332	201306 ROSEWOOD CARE LLP	1,780.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	339	201306 BEECHWOOD HALL	1,672.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	340	201306 GAINFORD CARE HOMES LTD	978.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	343	201306 THE MANOR HOUSE	1,780.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	363	201306 ST CUTHBERTS HOUSE LTD	3,488.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	364	201306 ST CUTHBERTS HOUSE LTD	5,232.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	365	201306 ST CUTHBERTS HOUSE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	366	201306 ST CUTHBERTS HOUSE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	369	201306 GAINFORD CARE HOMES LTD	2,632.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	370	201306 FOUR SEASONS HEALTHCARE LTD	3,688.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	372	201306 GAINFORD CARE HOMES LTD	3,141.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	375	201306 FOUR SEASONS HEALTHCARE LTD	1,844.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	377	201306 FOUR SEASONS HEALTHCARE LTD	1,844.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	384	201306 ASPIRE HEALTHCARE LIMITED	1,684.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	385	201306 GAINFORD CARE HOMES LTD	27,239.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	388	201306 ASPIRE HEALTHCARE LIMITED	3,368.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	394	201306 GAINFORD CARE HOMES LTD	5,264.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	402	201306 BARCHESTER HEALTHCARE	3,560.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	406	201306 FELLINGATE CARE CENTRE LTD	15,104.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	408	201306 FELLINGATE CARE CENTRE LTD	31,009.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	418	201306 BARCHESTER HEALTHCARE	16,020.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	423	201306 FELLINGATE CARE CENTRE LTD	3,776.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	424	201306 FELLINGATE CARE CENTRE LTD	7,552.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	428	201306 GAINFORD CARE HOMES LTD	9,440.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	429	201306 BARCHESTER HEALTHCARE	5,340.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	430	201306 BARCHESTER HEALTHCARE	5,340.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	431	201306 GAINFORD CARE HOMES LTD	1,888.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	433	201306 GAINFORD CARE HOMES LTD	1,888.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	435	201306 THE MANOR HOUSE	1,780.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	458	201306 WELLBURN CARE HOMES LTD	-202.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	459	201306 THE MANOR HOUSE (GOSFORTH)	3,888.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	470	201306 WELLBURN CARE HOMES LTD	1,885.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	471	201306 ROSEWOOD VILLA	1,788.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	477	201306 THE MANOR HOUSE CARE HOME	1,684.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	481	201306 ANCHOR TRUST	1,783.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	482	201306 KIRKWOOD COURT - HELEN MCARDLE	1,952.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	492	201306 PARK VIEW FOREST HALL	1,851.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	507	201306 FOUR SEASONS HEALTHCARE LTD	1,666.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	514	201306 ST GEORGE'S NURSING HOME	5,782.86	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	519	201306 GAINFORD CARE HOME LTD	3,654.48	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	523	201306 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	533	201306 BARCHESTER HEALTHCARE	1,815.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	536	201306 BARCHESTER HEALTHCARE	1,815.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	540	201306 NORTH ROAD GABLES	1,816.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	541	201306 REDACTED - Personal Information	1,932.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	543	201306 SUNNINGDALE HOUSE CARE HOME	1,827.68	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	547	201306	HEBBURN COURT CARE HOME	1,683.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	551	201306	DONWELL HOUSE - BONDCARE	1,720.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	552	201306	SUTHERLAND COURT	3,784.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	560	201306	GAINFORD CARE HOME	1,925.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	562	201306	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	568	201306	LEAZES HALL	1,827.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	569	201306	GAINFORD CARE HOME	1,925.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	570	201306	LEAZES HALL	9,136.20	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	576	201306	HARTFORD COURT	1,863.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	593	201306	GAINFORD CARE HOME	1,925.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	595	201306	ORCHARD CARE HOMES	1,552.04	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	598	201306	DERWENT CARE HOME	13,686.65	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	602	201306	DERWENT CARE HOME	5,777.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	606	201306	KENTON MANOR	1,892.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	615	201306	CARE UK LTD	6,313.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	623	201306	ST CUTHBERTS CARE	1,892.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	624	201306	EUROPEAN CARE (UK) LTD-D/COTE	-3,198.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	626	201306	EUROPEAN CARE (UK) LTD-D/COTE	57.10	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	628	201306	GAINFORD CARE HOMES LTD	-485.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	631	201306	GAINFORD CARE HOMES LTD	-1,028.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	632	201306	GAINFORD CARE HOMES LTD	-5,996.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	634	201306	WELLBURN CARE HOMES LTD	-1,397.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	635	201306	WELLBURN CARE HOMES LTD	146.57	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	636	201306	WELLBURN CARE HOMES LTD	-3,350.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	637	201306	WELLBURN CARE HOMES LTD	-740.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	639	201306	GAINFORD CARE HOMES LTD	-1,122.08	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	641	201306	WELLBURN CARE HOMES LTD	-1,847.50	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	643	201306	WELLBURN CARE HOMES LTD	-4,171.06	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	645	201306	WELLBURN CARE HOMES LTD	-3,245.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	646	201306	EUROPEAN CARE (UK) LTD-D/COTE	-1,337.32	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	647	201306	WELLBURN CARE HOMES LTD	-4,647.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	657	201306	GAINFORD CARE HOMES LTD	-4,328.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	658	201306	GAINFORD CARE HOMES LTD	-741.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	666	201306	GAINFORD CARE HOMES LTD	-681.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	671	201306	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,262.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	677	201306	LEAZES HALL	-983.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	678	201306	LEAZES HALL	-2,701.38	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	700	201306	VALLEY VIEW RESIDENTIAL HOME	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	701	201306	NORTH ROAD GABLES	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	706	201306	VALLEY VIEW RESIDENTIAL HOME	436.09	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	709	201306	VALLEY VIEW RESIDENTIAL HOME	-546.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	711	201306	GAINFORD CARE HOME LTD	-610.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	716	201306	FOUR SEASONS HEALTHCARE LTD	-972.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	717	201306	FOUR SEASONS HEALTHCARE LTD	-673.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	720	201306	BARCHESTER HEALTHCARE	-623.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	721	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-610.08	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	722	201306	BARCHESTER HEALTHCARE	-519.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	723	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,555.75	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	724	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-6,496.09	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	725	201306	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-1,039.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	726	201306	REDACTED - Personal Information	-9,787.46	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	728	201306	REDACTED - Personal Information	-637.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	729	201306	REDACTED - Personal Information	-532.20	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	730 201306 REDACTED - Personal Information	-2,556.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	731 201306 REDACTED - Personal Information	-504.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	734 201306 ST CUTHBERTS CARE	-585.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	735 201306 ANCHOR TRUST	-1,103.08	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	747 201306 ANCHOR TRUST	-676.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	751 201306 ANCHOR TRUST	-697.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	752 201306 ANCHOR TRUST	-1,039.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	753 201306 VALLEY VIEW RESIDENTIAL HOME	-6,421.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	761 201306 FELLINGATE CARE CENTRE LTD	-4,141.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	763 201306 FELLINGATE CARE CENTRE LTD	-10,810.61	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	765 201306 FELLINGATE CARE CENTRE LTD	-2,618.12	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	768 201306 FELLINGATE CARE CENTRE LTD	-1,063.48	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	774 201306 ROSEWOOD VILLA	-1,121.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	781 201306 ROSEWOOD CARE LLP	-3,149.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	783 201306 ROSEWOOD CARE LLP	-3,934.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	784 201306 ROSEWOOD CARE LLP	-3,604.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	785 201306 ROSEWOOD CARE LLP	-1,395.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	788 201306 ROSEWOOD CARE LLP	-5,435.45	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	789 201306 ROSEWOOD CARE LLP	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	791 201306 HARTFORD COURT	-494.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	793 201306 REDACTED - Personal Information	-529.32	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	807 201306 BOND CARE	-1,084.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	810 201306 BOND CARE	-5,386.01	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	812 201306 BOND CARE	-3,209.28	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	816 201306 BOND CARE	-2,061.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	817 201306 BOND CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	818 201306 BOND CARE	329.30	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	821 201306 THE MANOR HOUSE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	824 201306 THE MANOR HOUSE	-632.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	826 201306 THE MANOR HOUSE	-11,897.50	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	827 201306 THE MANOR HOUSE	-560.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	845 201306 ANCHOR TRUST	-517.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	852 201306 ST CUTHBERTS HOUSE LTD	-1,521.44	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	856 201306 FOUR SEASONS HEALTHCARE LTD	-510.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	859 201306 ST CUTHBERTS HOUSE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	868 201306 BARCHESTER HEALTHCARE	-1,336.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	871 201306 BARCHESTER HEALTHCARE	-1,518.16	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	873 201306 GAINFORD CARE HOME	-944.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	874 201306 BARCHESTER HEALTHCARE	-6,255.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	875 201306 GAINFORD CARE HOME	-495.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	876 201306 BARCHESTER HEALTHCARE	-1,611.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	877 201306 ST CUTHBERTS HOUSE LTD	-2,207.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	880 201306 BEECHWOOD HALL	-5,530.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	883 201306 BEECHWOOD HALL	-692.24	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	884 201306 SUTHERLAND COURT	-1,920.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	885 201306 BEECHWOOD HALL	-1,065.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	901 201306 DERWENT CARE HOME	-4,357.57	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	906 201306 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-885.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	908 201306 ASPIRE HEALTHCARE LIMITED	-499.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	909 201306 DERWENT CARE HOME	-2,034.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	923 201306 PARK VIEW FOREST HALL	-623.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	933 201306 APPLETREE GRANGE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	935 201306 APPLETREE GRANGE	-2,578.18	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	936 201306 APPLETREE GRANGE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	943 201306 KIRKWOOD COURT - HELEN MCARDLE	-833.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	962 201306 CRAIGIELEA NURSING HOME	-994.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	980 201306 FOUR SEASONS HEALTH CARE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	981 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-3,801.87	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	982 201306 FOUR SEASONS HEALTH CARE LTD	-580.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	989 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	992 201306 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,205.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	998 201306 SPRINGFIELD HOUSE - MCARDLE CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1003 201306 HEBBURN COURT CARE HOME	-739.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1007 201306 SUNNINGDALE HOUSE CARE HOME	-639.68	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1010 201306 DONWELL HOUSE - BONDCARE	-516.76	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1019 201306 BOND CARE	-821.88	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1022 201306 BOND CARE	-972.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1024 201306 BOND CARE	-2,744.19	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1029 201306 BOND CARE	2,944.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1032 201306 BOND CARE	-1,270.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1034 201306 BOND CARE	-1,328.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1044 201306 ORCHARD CARE HOMES	-983.54	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1048 201306 KENTON MANOR	-630.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1051 201306 THE MANOR HOUSE (GOSFORTH)	-2,038.08	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1060 201306 CARE UK LTD	-3,919.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1061 201306 CARE UK LTD	-2,219.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1066 201306 CARE UK LTD	843.96	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1069 201306 CARE UK LTD	653.82	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1071 201306 CARE UK LTD	-8,570.91	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1073 201306 CARE UK LTD	-2,699.06	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	75 201306 BOND CARE	4,116.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	354 201306 ST CUTHBERTS HOUSE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	357 201306 ST CUTHBERTS HOUSE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	362 201306 ST CUTHBERTS HOUSE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	389 201306 ASPIRE HEALTHCARE LIMITED	1,684.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	806 201306 BOND CARE	-717.24	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	30 201306 BOND CARE	813.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	39 201306 CARE UK LTD	2,315.15	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	40 201306 CARE UK LTD	171.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	53 201306 CARE UK LTD	798.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	57 201306 VALLEY VIEW RESIDENTIAL HOME	215.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	58 201306 VALLEY VIEW RESIDENTIAL HOME	-6.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	72 201306 BOND CARE	2,020.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	76 201306 BOND CARE	180.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	77 201306 BOND CARE	1,248.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	78 201306 BOND CARE	140.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	118 201306 BOND CARE	1,915.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	201 201306 CRAIGIELEA NURSING HOME	1,788.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	202 201306 CRAIGIELEA NURSING HOME	447.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	203 201306 WELLBURN CARE HOMES LTD	2,190.01	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	234 201306 ANCHOR TRUST	54.28	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	245 201306 SPRINGFIELD HOUSE - MCARDLE CARE	-3,870.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	289 201306 GAINFORD CARE HOMES LTD	66.86	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	328 201306 ROSEWOOD CARE LLP	-2,440.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	333 201306 ROSEWOOD CARE LLP	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	337 201306 GAINFORD CARE HOMES LTD	5.14	41528

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	648	201306 WELLBURN CARE HOMES LTD	-2,190.01	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	705	201306 VALLEY VIEW RESIDENTIAL HOME	-60.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	795	201306 ROSEWOOD CARE LLP	-523.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	801	201306 BOND CARE	-422.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	804	201306 BOND CARE	-286.90	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	959	201306 SPRINGFIELD HOUSE - MCARDLE CARE	3,115.99	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	964	201306 CRAIGIELEA NURSING HOME	-105.70	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	967	201306 CRAIGIELEA NURSING HOME	-538.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1021	201306 BOND CARE	-453.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1031	201306 BOND CARE	-196.30	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1063	201306 CARE UK LTD	-196.30	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1068	201306 CARE UK LTD	-486.00	41528
Community Based Services	Transport	Public Transport and Taxi Fares	148005163	6	201306 SWALWELL CABS LTD	275.00	41544
Community Based Services	Third Party Payments	Third Party Payments	60020205	37	201306 CARE UK LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	41	201306 CARE UK LTD	8,607.18	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	56	201306 VALLEY VIEW RESIDENTIAL HOME	1,758.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	79	201306 BOND CARE	-449.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	81	201306 BOND CARE	37.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	126	201306 BOND CARE	9.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	132	201306 BOND CARE	18.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	133	201306 BOND CARE	2,223.14	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	143	201306 WELLBURN CARE HOMES LTD	4,386.43	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	193	201306 EUROPEAN CARE (UK) LTD-D/COTE	2,678.29	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	246	201306 SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	251	201306 APPLETREE GRANGE	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	329	201306 GAINFORD CARE HOMES LTD	2,094.87	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	334	201306 GAINFORD CARE HOMES LTD	34.72	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	338	201306 GAINFORD CARE HOMES LTD	29.58	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	374	201306 FOUR SEASONS HEALTHCARE LTD	1,844.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	579	201306 THE WHITE HOUSE	1,756.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	604	201306 DERWENT CARE HOME	-2,132.09	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	640	201306 WELLBURN CARE HOMES LTD	-1,041.90	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	642	201306 GAINFORD CARE HOMES LTD	-1,021.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	651	201306 EUROPEAN CARE (UK) LTD-D/COTE	-649.30	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	670	201306 VALLEY VIEW RESIDENTIAL HOME	-471.36	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	715	201306 FOUR SEASONS HEALTHCARE LTD	-3,275.70	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	898	201306 DERWENT CARE HOME	-634.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	930	201306 APPLETREE GRANGE	-291.62	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	997	201306 SPRINGFIELD HOUSE - MCARDLE CARE	-75.50	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1005	201306 THE WHITE HOUSE	-4,201.86	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1057	201306 CARE UK LTD	-2,121.81	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	242	201306 THE OAKS	1,442.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	611	201306 PERCY HEDLEY CENTRE	6,050.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	703	201306 PERCY HEDLEY CENTRE	-972.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	757	201306 THE OAKS	-486.00	41528
Community Based Services	Third Party Payments	Third Party Payments	41023195	1	201306 CROSSROADS CARE	1,070.65	41526
Community Based Services	Third Party Payments	Third Party Payments	41024915	4	201306 UNITED RESPONSE	1,343.20	41534
Community Based Services	Third Party Payments	Third Party Payments	41024919	4	201306 UNITED RESPONSE	1,343.19	41534
Community Based Services	Third Party Payments	Third Party Payments	41024922	4	201306 CHOICE SERVICES LTD	2,835.00	41534
Community Based Services	Third Party Payments	Third Party Payments	41024922	5	201306 CHOICE SERVICES LTD	195.16	41534
Community Based Services	Third Party Payments	Third Party Payments	41025240	1	201306 360 HEALTHCARE LTD	49,938.00	41537
Community Based Services	Third Party Payments	Third Party Payments	41025246	1	201306 COMFORT CALL LTD	76,614.65	41537
Community Based Services	Third Party Payments	Third Party Payments	41025249	1	201306 COMFORT CALL LTD	26,647.95	41537

Community Based Services	Third Party Payments	Third Party Payments	41025252	1	201306 COMMUNITY CARE NORTH EAST	48,971.23	41537
Community Based Services	Third Party Payments	Third Party Payments	41025254	1	201306 D H HOMECARE LTD	28,424.48	41537
Community Based Services	Third Party Payments	Third Party Payments	41025259	1	201306 ALLIED HEALTHCARE GROUP LTD	31,613.34	41537
Community Based Services	Third Party Payments	Third Party Payments	41025260	1	201306 ALLIED HEALTHCARE GROUP LTD	934.92	41537
Community Based Services	Third Party Payments	Third Party Payments	41025263	1	201306 KELLY PARK CARING AGENCY	21,817.74	41537
Community Based Services	Third Party Payments	Third Party Payments	41025265	1	201306 WILLOW COMMUNITY CARE LTD	17,225.74	41537
Community Based Services	Third Party Payments	Third Party Payments	41025276	1	201306 CAREWATCH CARE SERVICES LTD	4,023.50	41537
Community Based Services	Third Party Payments	Third Party Payments	41025406	1	201306 COMMUNITY INTEGRATED CARE	24,403.41	41541
Community Based Services	Third Party Payments	Third Party Payments	41024545	1	201306 HOUSING21	16,412.72	41530
Community Based Services	Third Party Payments	Third Party Payments	41024546	1	201306 HOUSING21	16,412.72	41530
Community Based Services	Third Party Payments	Third Party Payments	41024549	1	201306 HOUSING21	11,117.17	41533
Community Based Services	Third Party Payments	Third Party Payments	41024550	1	201306 HOUSING21	16,412.72	41533
Community Based Services	Third Party Payments	Third Party Payments	41024551	1	201306 HOUSING21	6,207.92	41533
Community Based Services	Third Party Payments	Third Party Payments	41024553	1	201306 HOUSING21	11,762.10	41533
Community Based Services	Third Party Payments	Third Party Payments	41024554	1	201306 HOUSING21	16,412.72	41533
Community Based Services	Third Party Payments	Third Party Payments	41024556	1	201306 HOUSING21	1,605.13	41533
Community Based Services	Third Party Payments	Third Party Payments	41024557	1	201306 HOUSING21	3,465.38	41533
Community Based Services	Third Party Payments	Third Party Payments	41024559	1	201306 HOUSING21	5,750.83	41533
Community Based Services	Third Party Payments	Third Party Payments	41024560	1	201306 HOUSING21	2,264.19	41533
Community Based Services	Third Party Payments	Third Party Payments	41024569	1	201306 HOUSING21	2,615.83	41530
Community Based Services	Third Party Payments	Third Party Payments	41024571	1	201306 HOUSING21	5,240.59	41530
Community Based Services	Third Party Payments	Third Party Payments	41024573	1	201306 HOUSING21	5,166.18	41533
Community Based Services	Third Party Payments	Third Party Payments	41024574	1	201306 HOUSING21	4,539.01	41533
Community Based Services	Third Party Payments	Third Party Payments	41027292	1	201306 HOUSING21	11,948.65	41547
Community Based Services	Third Party Payments	Third Party Payments	41027293	1	201306 HOUSING21	12,197.93	41547
Community Based Services	Third Party Payments	Third Party Payments	41027294	1	201306 HOUSING21	2,758.88	41547
Community Based Services	Third Party Payments	Third Party Payments	41027295	1	201306 HOUSING21	10,927.64	41547
Community Based Services	Transport	Public Transport and Taxi Fares	148004988	7	201306 STREETCARS	64.00	41530
Community Based Services	Transport	Public Transport and Taxi Fares	148005008	2	201306 ROWLANDS GILL CABS	100.00	41535
Community Based Services	Transport	Public Transport and Taxi Fares	148005009	4	201306 BURNOPFIELD TAXIS	37.00	41535
Community Based Services	Third Party Payments	Third Party Payments	41025957	1	201306 LEONARD CHESHIRE FOUNDATION	116.76	41541
Community Based Services	Transport	Car Allowances	148005173	15	201306 COMMONWHEELS CIC	8.85	41544
Community Based Services	Transport	Car Allowances	148005173	52	201306 COMMONWHEELS CIC	99.07	41544
Community Based Services	Third Party Payments	Third Party Payments	60020205	31	201306 BOND CARE	1,840.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	170	201306 FOUR SEASONS HEALTH CARE LTD	3,440.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	196	201306 CRAIGIELEA NURSING HOME	1,752.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	224	201306 KEIRO LTD	25,219.68	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	284	201306 THE MANOR HOUSE	2,191.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	323	201306 FOUR SEASONS HEALTHCARE LTD	4,696.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	335	201306 ROSEWOOD CARE LLP	6,569.12	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	447	201306 CARELINE LIFESTYLES LTD	5,000.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	456	201306 NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	565	201306 NORTHVIEW LODGE CARE HOME	3,463.04	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	661	201306 FOUR SEASONS HEALTHCARE LTD	-1,520.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	954	201306 KEIRO LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	965	201306 CRAIGIELEA NURSING HOME	-486.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	987	201306 FOUR SEASONS HEALTH CARE LTD	-687.56	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1002	201306 NORTHVIEW LODGE CARE HOME	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1020	201306 BOND CARE	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1052	201306 NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	-373.68	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	171	201306 FOUR SEASONS HEALTH CARE LTD	548.95	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	225	201306 KEIRO LTD	878.32	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	322	201306 FOUR SEASONS HEALTHCARE LTD	1,317.48	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	446	201306 CARELINE LIFESTYLES LTD	439.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	172	201306 FOUR SEASONS HEALTH CARE LTD	430.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	984	201306 FOUR SEASONS HEALTH CARE LTD	-105.70	41528
Community Based Services	Third Party Payments	Third Party Payments	41023203	1	201306 PATHWAYS CARE GROUP	7,554.70	41526
Community Based Services	Third Party Payments	Third Party Payments	41023204	1	201306 PATHWAYS CARE GROUP	5,159.29	41526
Community Based Services	Third Party Payments	Third Party Payments	41023205	1	201306 PATHWAYS CARE GROUP	4,939.11	41526
Community Based Services	Third Party Payments	Third Party Payments	41026825	1	201306 PATHWAYS CARE GROUP	4,992.86	41543
Community Based Services	Third Party Payments	Third Party Payments	41026827	1	201306 PATHWAYS CARE GROUP	4,779.78	41543
Community Based Services	Third Party Payments	Third Party Payments	60020205	226	201306 KEIRO LTD	15,065.51	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	247	201306 ANCHOR TRUST	1,647.44	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	321	201306 FOUR SEASONS HEALTHCARE LTD	6,797.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	336	201306 ROSEWOOD CARE LLP	-3,504.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	348	201306 ST CUTHBERTS HOUSE LTD	1,744.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	443	201306 CARELINE LIFESTYLES LTD	4,400.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	462	201306 LEONARD CHESHIRE FOUNDATION	6,078.36	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	466	201306 LEONARD CHESHIRE FOUNDATION	2,848.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	478	201306 PATHWAYS CARE GROUP	4,663.16	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	479	201306 ACOMB COURT	2,267.92	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	486	201306 TRU LIMITED	7,648.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	505	201306 FOUR SEASONS HEALTHCARE LTD	5,772.04	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	522	201306 AUTISM CARE UK 4	7,707.52	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	532	201306 DAVID LEWIS CENTRE	3,252.12	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	535	201306 FORESIGHT RESIDENTIAL LTD	15,369.56	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	557	201306 ELPHA LODGE LTD	2,986.76	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	610	201306 PERCY HEDLEY CENTRE	12,644.72	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41023203	2	201306 PATHWAYS CARE GROUP	-344.76	41526
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41023204	2	201306 PATHWAYS CARE GROUP	-365.98	41526
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41023205	2	201306 PATHWAYS CARE GROUP	-555.80	41526
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41026825	2	201306 PATHWAYS CARE GROUP	-354.17	41543
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41026827	2	201306 PATHWAYS CARE GROUP	-537.87	41543
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	667	201306 FOUR SEASONS HEALTHCARE LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	704	201306 PERCY HEDLEY CENTRE	-1,116.40	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	792	201306 ROSEWOOD CARE LLP	845.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	831	201306 PATHWAYS CARE GROUP	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	855	201306 FOUR SEASONS HEALTHCARE LTD	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	870	201306 ELPHA LODGE LTD	-347.80	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	878	201306 ST CUTHBERTS HOUSE LTD	-315.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	900	201306 ACOMB COURT	-486.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	938	201306 DAVID LEWIS CENTRE	-352.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	950	201306 AUTISM CARE UK 4	-370.60	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	951	201306 KEIRO LTD	-814.84	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	952	201306 FORESIGHT RESIDENTIAL LTD	-723.20	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	994	201306 LEONARD CHESHIRE FOUNDATION	-315.20	41528
Community Based Services	Third Party Payments	Third Party Payments	41026834	1	201306 PATHWAYS CARE GROUP	51,804.94	41543
Community Based Services	Third Party Payments	Third Party Payments	60020205	32	201306 BOND CARE	187.71	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	227	201306 KEIRO LTD	6,428.57	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	316	201306 GAINFORD CARE HOMES LTD	198.00	41528
Community Based Services	Third Party Payments	Third Party Payments	60020205	326	201306 ROSEWOOD CARE LLP	6,132.00	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	650	201306 GAINFORD CARE HOMES LTD	-45.30	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	775	201306 CARELINE LIFESTYLES LTD	-285.52	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	797	201306 ROSEWOOD CARE LLP	-1,368.50	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	956	201306 KEIRO LTD	-650.54	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	1028	201306 BOND CARE	-45.30	41528

Community Based Services	Third Party Payments	Third Party Payments	60020205	617 201306 PERCY HEDLEY CENTRE	1,663.64	41528
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020205	695 201306 PERCY HEDLEY CENTRE	-486.00	41528
Community Based Services	Third Party Payments	Third Party Payments	41022956	1 201306 SPINAL HOMECARE	3,900.00	41526
Community Based Services	Third Party Payments	Third Party Payments	41024898	1 201306 MOMENTUM CARE	2,195.27	41534
Community Based Services	Third Party Payments	Third Party Payments	41024915	2 201306 UNITED RESPONSE	1,298.40	41534
Community Based Services	Third Party Payments	Third Party Payments	41024919	2 201306 UNITED RESPONSE	1,298.40	41534
Community Based Services	Third Party Payments	Third Party Payments	41024922	2 201306 CHOICE SERVICES LTD	267.12	41534
Community Based Services	Third Party Payments	Third Party Payments	41024924	2 201306 HELPING HANDS COMMUNITY CARE	3,859.28	41534
Community Based Services	Third Party Payments	Third Party Payments	41024925	2 201306 HELPING HANDS COMMUNITY CARE	3,859.28	41534
Community Based Services	Third Party Payments	Third Party Payments	41024928	1 201306 L S CARE LIMITED	13,647.10	41534
Community Based Services	Third Party Payments	Third Party Payments	41025240	2 201306 360 HEALTHCARE LTD	16,535.26	41537
Community Based Services	Third Party Payments	Third Party Payments	41025246	2 201306 COMFORT CALL LTD	16,953.09	41537
Community Based Services	Third Party Payments	Third Party Payments	41025249	2 201306 COMFORT CALL LTD	13,588.88	41537
Community Based Services	Third Party Payments	Third Party Payments	41025252	2 201306 COMMUNITY CARE NORTH EAST	7,175.00	41537
Community Based Services	Third Party Payments	Third Party Payments	41025254	2 201306 D H HOMECARE LTD	5,923.68	41537
Community Based Services	Third Party Payments	Third Party Payments	41025259	2 201306 ALLIED HEALTHCARE GROUP LTD	5,232.43	41537
Community Based Services	Third Party Payments	Third Party Payments	41025263	2 201306 KELLY PARK CARING AGENCY	4,396.84	41537
Community Based Services	Third Party Payments	Third Party Payments	41025265	2 201306 WILLOW COMMUNITY CARE LTD	1,595.72	41537
Community Based Services	Third Party Payments	Third Party Payments	41026832	1 201306 SPINAL HOMECARE	3,900.00	41543
Community Based Services	Transport	Public Transport and Taxi Fares	148005163	4 201306 SWALWELL CABS LTD	18.00	41544
Community Based Services	Third Party Payments	Third Party Payments	41024908	2 201306 PERCY HEDLEY FOUNDATION	1,536.30	41534
Community Based Services	Third Party Payments	Third Party Payments	41024897	1 201306 LEONARD CHESHIRE FOUNDATION	321.09	41534
Community Based Services	Third Party Payments	Third Party Payments	41025957	2 201306 LEONARD CHESHIRE FOUNDATION	321.09	41541
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41024185	1 201306 R N I B	902.00	41529
Community Based Services	Supplies and Services	Furn, Equip & Mats	43750271	0 201306 JLA LTD	615.60	41536
Community Based Services	Transport	Public Transport and Taxi Fares	148005163	3 201306 SWALWELL CABS LTD	18.00	41544
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41022959	1 201306 JLA LTD	560.48	41522
Community Based Services	Supplies and Services	Other Running Costs	41026494	1 201306 INITIAL WASHROOM SOLUTIONS	359.07	41542
Community Based Services	Supplies and Services	Comms & Computing	41025243	2 201306 VIRGIN MEDIA PAYMENTS LTD	212.12	41537
Community Based Services	Supplies and Services	Comms & Computing	41023155	1 201306 VIRGIN MEDIA PAYMENTS LTD	437.94	41523
Community Based Services	Supplies and Services	Comms & Computing	41025243	1 201306 VIRGIN MEDIA PAYMENTS LTD	234.10	41537
Community Based Services	Transport	Public Transport and Taxi Fares	41023070	2 201306 GATESHEAD HEALTH NHS TRUST	121.59	41543
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43747697	0 201306 BUNZL CLEANING & HYGIENE SUPPLIES	440.00	41526
Community Based Services	Supplies and Services	Catering & Provisions	147001705	1 201306 ALLPAY LTD	30,000.00	41526
Community Based Services	Supplies and Services	Catering & Provisions	41024676	1 201306 APETITO LTD	5,158.57	41534
Community Based Services	Premises	Rep & Maint	41023825	1 201306 NORTHERN HOUSING CONSORTIUM LTD	2,337.80	41534
Community Based Services	Supplies and Services	Furn, Equip & Mats	41024329	1 201306 SAFETY SYSTEMS DISTRIBUTION LTD	1,360.00	41533
Community Based Services	Supplies and Services	Furn, Equip & Mats	41025289	1 201306 INSIGHT CERTIFICATION LTD	1,155.00	41541
Community Based Services	Supplies and Services	Printing, Stationery etc	41023196	1 201306 AUTHORISED PUBLICATIONS LTD	350.00	41527
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	41023433	1 201306 CHUBB SYSTEMS	410.00	41527
Community Based Services	Supplies and Services	Comms & Computing	41020795	3 201306 BRITISH TELECOM	14.61	41528
Community Based Services	Supplies and Services	Comms & Computing	41020800	3 201306 BRITISH TELECOM	13.37	41528
Community Based Services	Supplies and Services	Comms & Computing	41020802	3 201306 BRITISH TELECOM	14.74	41528
Community Based Services	Premises	Rent	41021593	1 201306 WINLATON CENTRE	7,300.00	41527
Community Based Services	Transport	Contract Hire	148005067	12 201306 CENTRAL TAXIS OF GATESHEAD LIMITED	1,306.00	41540
Community Based Services	Supplies and Services	Comms & Computing	41015894	21 201306 VIRGIN MEDIA PAYMENTS LTD	49.00	41535
Community Based Services	Supplies and Services	Comms & Computing	41015894	22 201306 VIRGIN MEDIA PAYMENTS LTD	2.64	41535
Community Based Services	Premises	Rent	41023499	1 201306 KNIGHT FRANK LLP	4,837.50	41526
Community Based Services	Premises	Rent	41023499	2 201306 KNIGHT FRANK LLP	71.25	41526
Community Based Services	Transport	Contract Hire	148004689	1 201306 REDACTED - Personal Information	1,555.50	41522
Community Based Services	Transport	Contract Hire	148004690	1 201306 SOUTH TYNESIDE TAXI AGENCY	1,278.06	41522
Community Based Services	Transport	Contract Hire	148005007	1 201306 REDACTED - Personal Information	650.54	41535
Community Based Services	Transport	Contract Hire	148005067	7 201306 CENTRAL TAXIS OF GATESHEAD LIMITED	1,394.00	41540

Community Based Services	Transport	Contract Hire	148005067	9	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	1,734.00	41540
Community Based Services	Supplies and Services	Furn, Equip & Mats	41021311	1	201306 FIRST TUNNELS LTD	356.25	41534
Community Based Services	Transport	Public Transport and Taxi Fares	148004833	27	201306 CLICK TRAVEL LTD	321.68	41523
Community Based Services	Supplies and Services	Other Running Costs	41023747	1	201306 CITY OF SUNDERLAND	1,322.65	41527
Community Based Services	Third Party Payments	Third Party Payments	41019040	1	201306 NECA SERVICES LTD	4,990.00	41519
Central Services	Transport	Public Transport and Taxi Fares	148004833	31	201306 CLICK TRAVEL LTD	156.93	41523
Central Services	Transport	Public Transport and Taxi Fares	148004992	2	201306 CLICK TRAVEL LTD	26.04	41533
Central Services	Transport	Car Allowances	148005173	1	201306 COMMONWHEELS CIC	6.30	41544
Central Services	Transport	Car Allowances	148005173	47	201306 COMMONWHEELS CIC	64.43	41544
Central Services	Supplies and Services	Printing, Stationery etc	41019578	3	201306 INTERCHANGE NEWS	23.43	41529
Central Services	Supplies and Services	Printing, Stationery etc	41019578	4	201306 INTERCHANGE NEWS	44.93	41529
Central Services	Supplies and Services	Comms & Computing	43746614	0	201306 DOTTED EYES LTD	870.00	41520
Central Services	Supplies and Services	Comms & Computing	41025804	1	201306 PEOPLE MATTERS NETWORK LTD	525.00	41540
Central Services	Supplies and Services	Miscellaneous Supplies	147001883	1	201306 SOROPTIMIST INTERNATIONAL	500.00	41540
Central Services	Employees	Indirect Employee Expenses	43751697	0	201306 SOPO	350.00	41544
Central Services	Transport	Public Transport and Taxi Fares	148004833	3	201306 CLICK TRAVEL LTD	15.63	41523
Central Services	Transport	Car Allowances	148005173	5	201306 COMMONWHEELS CIC	2.70	41544
Central Services	Supplies and Services	Licenses, Housing, Fees	41023271	1	201306 UNIT4 BUSINESS SOFTWARE LTD	14,450.00	41523
Central Services	Supplies and Services	Licenses, Housing, Fees	41023273	1	201306 UNIT4 BUSINESS SOFTWARE LTD	13,325.00	41523
Central Services	Supplies and Services	Licenses, Housing, Fees	41023274	1	201306 UNIT4 BUSINESS SOFTWARE LTD	6,750.00	41523
Central Services	Employees	Indirect Employee Expenses	43747062	0	201306 CAPITA SOFTWARE SERVICES	350.00	41523
Central Services	Transport	Public Transport and Taxi Fares	148004992	3	201306 CLICK TRAVEL LTD	31.28	41533
Central Services	Transport	Public Transport and Taxi Fares	148004992	4	201306 CLICK TRAVEL LTD	31.28	41533
Central Services	Transport	Public Transport and Taxi Fares	148004992	41	201306 CLICK TRAVEL LTD	88.86	41533
Central Services	Transport	Public Transport and Taxi Fares	148004992	42	201306 CLICK TRAVEL LTD	88.86	41533
Central Services	Transport	Public Transport and Taxi Fares	148004992	43	201306 CLICK TRAVEL LTD	83.30	41533
Central Services	Transport	Public Transport and Taxi Fares	148004992	44	201306 CLICK TRAVEL LTD	83.30	41533
Central Services	Transport	Car Allowances	148005173	2	201306 COMMONWHEELS CIC	14.85	41544
Central Services	Supplies and Services	Comms & Computing	43745798	0	201306 COACTIVA ASPIREN LTD	2,559.00	41541
Central Services	Supplies and Services	Other Running Costs	41024322	1	201306 MARTIN RANKIN FUNERAL DIRECTORS LTD	2,342.00	41534
Central Services	Supplies and Services	Other Running Costs	41024326	1	201306 MARTIN RANKIN FUNERAL DIRECTORS LTD	1,035.00	41534
Central Services	Supplies and Services	Other Running Costs	41024327	1	201306 MARTIN RANKIN FUNERAL DIRECTORS LTD	1,192.00	41534
Central Services	Third Party Payments	Third Party Payments	147001683	1	201306 PAYPOINT PLC	460.00	41521
Central Services	Third Party Payments	Third Party Payments	147001704	1	201306 ALLPAY LTD	10,000.00	41523
Central Services	Third Party Payments	Third Party Payments	147001805	1	201306 PAYPOINT PLC	520.00	41534
Central Services	Third Party Payments	Third Party Payments	147001890	1	201306 PAYPOINT PLC	515.00	41541
Central Services	Support Services	Support Services	148004676	1	201306 MAZARS LLP	7,250.00	41519
Central Services	Transport	Car Allowances	148005173	4	201306 COMMONWHEELS CIC	1.05	41544
Central Services	Transport	Car Allowances	148005173	40	201306 COMMONWHEELS CIC	10.00	41544
Central Services	Employees	Indirect Employee Expenses	43751059	0	201306 KAPLAN FINANCIAL	670.85	41542
Central Services	Supplies and Services	Comms & Computing	43746692	0	201306 BOTTOMLINE TECHNOLOGIES	49,483.20	41528
Central Services	Transport	Car Allowances	148005173	49	201306 COMMONWHEELS CIC	342.54	41544
Central Services	Supplies and Services	Printing, Stationery etc	41019578	5	201306 INTERCHANGE NEWS	129.23	41529
Central Services	Supplies and Services	Comms & Computing	41020452	1	201306 BOTTOMLINE TECHNOLOGIES	-2,171.70	41522
Central Services	Employees	Indirect Employee Expenses	43751131	0	201306 IPPM EDUCATION LTD	380.00	41542
Central Services	Supplies and Services	Comms & Computing	41022144	1	201306 NORTHGATEARINSO	9,843.75	41519
Central Services	Supplies and Services	Comms & Computing	41022144	3	201306 NORTHGATEARINSO	20,900.25	41519
Central Services	Supplies and Services	Comms & Computing	41022144	5	201306 NORTHGATEARINSO	4,691.00	41519
Central Services	Supplies and Services	Licenses, Housing, Fees	41022144	2	201306 NORTHGATEARINSO	375.00	41519
Central Services	Supplies and Services	Other Running Costs	41022144	4	201306 NORTHGATEARINSO	44,832.50	41519
Central Services	Transport	Car Allowances	148005173	3	201306 COMMONWHEELS CIC	21.00	41544
Central Services	Supplies and Services	Licenses, Housing, Fees	147001668	1	201306 HMCS	2,847.00	41520
Central Services	Supplies and Services	Licenses, Housing, Fees	147001668	2	201306 HMCS	195.00	41520

Central Services	Third Party Payments	Third Party Payments	41025114	1	201306 CITY OF SUNDERLAND	1,328.25	41541
Central Services	Employees	Indirect Employee Expenses	148004925	1	201306 TRAVELEX UK LTD	660.12	41528
Central Services	Transport	Public Transport and Taxi Fares	148004992	35	201306 CLICK TRAVEL LTD	170.16	41533
Central Services	Transport	Car Allowances	148005173	6	201306 COMMONWHEELS CIC	21.60	41544
Central Services	Supplies and Services	Comms & Computing	43749752	1	201306 XMA LTD	649.00	41535
Central Services	Supplies and Services	Comms & Computing	43751064	0	201306 DELL COMPUTER CORPORATION LTD	477.60	41542
Central Services	Supplies and Services	Comms & Computing	41022726	1	201306 CIVICA LTD	-24,000.00	41521
Central Services	Supplies and Services	Comms & Computing	43748340	0	201306 PROSPERON NETWORKS LTD	5,584.20	41529
Central Services	Supplies and Services	Comms & Computing	43751814	0	201306 VIRGIN MEDIA LTD	4,695.17	41547
Central Services	Supplies and Services	Comms & Computing	43746121	0	201306 INSIGHT DIRECT UK LTD	5,138.97	41523
Central Services	Supplies and Services	Comms & Computing	41015894	16	201306 VIRGIN MEDIA PAYMENTS LTD	44.00	41535
Central Services	Supplies and Services	Comms & Computing	41020795	1	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020795	4	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020800	1	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020800	4	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020802	1	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020802	4	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41024576	1	201306 BRITISH TELECOM	5,310.79	41530
Central Services	Supplies and Services	Comms & Computing	43747660	0	201306 CIVICA LTD	17,500.00	41526
Central Services	Supplies and Services	Comms & Computing	41023187	1	201306 VIRGIN MEDIA BUSINESS	618.21	41530
Central Services	Supplies and Services	Comms & Computing	41024732	1	201306 VIRGIN MEDIA BUSINESS	1,386.07	41533
Central Services	Supplies and Services	Comms & Computing	41023187	2	201306 VIRGIN MEDIA BUSINESS	694.76	41530
Central Services	Supplies and Services	Comms & Computing	41023570	1	201306 VODAFONE CORPORATE LTD	1,926.38	41528
Central Services	Supplies and Services	Comms & Computing	41023570	2	201306 VODAFONE CORPORATE LTD	75.35	41528
Central Services	Supplies and Services	Comms & Computing	41024732	2	201306 VIRGIN MEDIA BUSINESS	640.56	41533
Central Services	Supplies and Services	Comms & Computing	41015894	17	201306 VIRGIN MEDIA PAYMENTS LTD	136.00	41535
Central Services	Supplies and Services	Furn, Equip & Mats	41024745	1	201306 CANON (UK)	18,806.75	41533
Central Services	Supplies and Services	Furn, Equip & Mats	43746224	0	201306 CANON (UK)	1,125.56	41526
Central Services	Supplies and Services	Furn, Equip & Mats	43749167	0	201306 CANON (UK)	1,688.33	41536
Central Services	Supplies and Services	Furn, Equip & Mats	43749171	1	201306 CANON (UK)	2,682.90	41533
Central Services	Supplies and Services	Comms & Computing	41020795	5	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020795	6	201306 BRITISH TELECOM	29.50	41528
Central Services	Supplies and Services	Comms & Computing	41020795	7	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020800	5	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020800	6	201306 BRITISH TELECOM	29.50	41528
Central Services	Supplies and Services	Comms & Computing	41020800	7	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020802	5	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	41020802	6	201306 BRITISH TELECOM	28.00	41528
Central Services	Supplies and Services	Comms & Computing	41020802	7	201306 BRITISH TELECOM	12.63	41528
Central Services	Supplies and Services	Comms & Computing	43746678	0	201306 STORMFRONT RETAIL LTD	547.98	41520
Central Services	Supplies and Services	Comms & Computing	43746680	0	201306 STORMFRONT RETAIL LTD	508.00	41520
Central Services	Supplies and Services	Comms & Computing	43746684	0	201306 VERY PC LTD	455.00	41520
Central Services	Supplies and Services	Comms & Computing	43746685	1	201306 VERY PC LTD	12,757.00	41522
Central Services	Supplies and Services	Comms & Computing	43747672	0	201306 DELL COMPUTER CORPORATION LTD	7,686.00	41526
Central Services	Supplies and Services	Comms & Computing	43749746	0	201306 STORMFRONT RETAIL LTD	683.56	41535
Central Services	Supplies and Services	Comms & Computing	43749751	0	201306 VERY PC LTD	1,745.00	41535
Central Services	Supplies and Services	Comms & Computing	43750853	0	201306 STORMFRONT RETAIL LTD	1,703.68	41541
Central Services	Supplies and Services	Comms & Computing	41025235	1	201306 DELL COMPUTER CORPORATION LTD	-823.67	41547
Central Services	Supplies and Services	Comms & Computing	41025237	1	201306 DELL COMPUTER CORPORATION LTD	-5,748.00	41547
Central Services	Supplies and Services	Comms & Computing	43744506	0	201306 DELL COMPUTER CORPORATION LTD	5,748.00	41547
Central Services	Supplies and Services	Comms & Computing	43748344	0	201306 ECONOCOM PLC	2,775.42	41528
Central Services	Supplies and Services	Comms & Computing	43748345	0	201306 ECONOCOM PLC	2,207.08	41528
Central Services	Supplies and Services	Comms & Computing	43748346	0	201306 ECONOCOM PLC	4,596.25	41528

Central Services	Supplies and Services	Comms & Computing	43749744	0 201306 DELL FINANCIAL SERVICES	1,331.82	41535
Central Services	Supplies and Services	Comms & Computing	43749754	0 201306 DELL FINANCIAL SERVICES	440.68	41535
Central Services	Supplies and Services	Comms & Computing	43747186	0 201306 FUTURE DIGITAL FOOTPRINT LTD	15,000.00	41523
Central Services	Supplies and Services	Comms & Computing	43750876	0 201306 PHOENIX SOFTWARE LTD	369.60	41541
Central Services	Supplies and Services	Comms & Computing	43746686	0 201306 UNITED CARLTON OFFICE SYSTEMS	699.00	41520
Central Services	Supplies and Services	Comms & Computing	43747181	0 201306 SMAILES & HANNANT LTD	650.00	41523
Central Services	Supplies and Services	Comms & Computing	43747183	0 201306 SMAILES & HANNANT LTD	950.00	41523
Central Services	Supplies and Services	Comms & Computing	43747184	0 201306 SMAILES & HANNANT LTD	890.00	41523
Central Services	Supplies and Services	Comms & Computing	43747185	0 201306 SMAILES & HANNANT LTD	360.00	41523
Central Services	Supplies and Services	Comms & Computing	43747658	0 201306 ALARM & COMMUNICATION SYSTEMS	900.00	41526
Central Services	Supplies and Services	Comms & Computing	43748332	0 201306 UNITED CARLTON OFFICE SYSTEMS	803.00	41528
Central Services	Supplies and Services	Comms & Computing	43748335	0 201306 UNITED CARLTON OFFICE SYSTEMS	709.00	41528
Central Services	Supplies and Services	Comms & Computing	43749747	0 201306 UNITED CARLTON OFFICE SYSTEMS	1,955.00	41535
Central Services	Supplies and Services	Comms & Computing	43749748	0 201306 UNITED CARLTON OFFICE SYSTEMS	3,110.00	41535
Central Services	Supplies and Services	Comms & Computing	43749749	0 201306 UNITED CARLTON OFFICE SYSTEMS	370.00	41535
Central Services	Supplies and Services	Comms & Computing	43749750	0 201306 UNITED CARLTON OFFICE SYSTEMS	2,008.00	41535
Central Services	Supplies and Services	Comms & Computing	43750858	0 201306 MISCO	409.99	41547
Central Services	Supplies and Services	Comms & Computing	43750869	0 201306 DELL COMPUTER CORPORATION LTD	414.90	41541
Central Services	Supplies and Services	Comms & Computing	43750877	0 201306 CASTLE GRANGE TECHNOLOGIES LTD	842.00	41541
Central Services	Supplies and Services	Comms & Computing	43750878	0 201306 CASTLE GRANGE TECHNOLOGIES LTD	1,975.00	41541
Central Services	Supplies and Services	Comms & Computing	43751813	0 201306 DELL COMPUTER CORPORATION LTD	1,569.10	41547
Central Services	Supplies and Services	Comms & Computing	41023882	1 201306 POSTAGE BY PHONE-PITNEY BOWES	8,010.80	41529
Central Services	Supplies and Services	Printing, Stationery etc	41019578	10 201306 INTERCHANGE NEWS	21.96	41529
Central Services	Employees	Indirect Employee Expenses	43747034	0 201306 TSL EDUCATION LTD	850.00	41522
Central Services	Employees	Indirect Employee Expenses	43747769	0 201306 TRINITY MIRROR PUBLISHING LTD	648.00	41526
Central Services	Transport	Car Allowances	148005173	7 201306 COMMONWHEELS CIC	1.05	41544
Central Services	Supplies and Services	Printing, Stationery etc	41019578	6 201306 INTERCHANGE NEWS	22.03	41529
Central Services	Supplies and Services	Licenses, Housing, Fees	43751054	0 201306 DISCLOSURE & BARRING SERVICE	8,096.00	41542
Central Services	Supplies and Services	Licenses, Housing, Fees	43747716	0 201306 THOMPSONS SOLICITORS	350.00	41526
Central Services	Supplies and Services	Licenses, Housing, Fees	43747717	0 201306 THOMPSONS SOLICITORS	350.00	41526
Central Services	Supplies and Services	Licenses, Housing, Fees	43747718	0 201306 THOMPSONS SOLICITORS	350.00	41526
Central Services	Supplies and Services	Licenses, Housing, Fees	43747741	0 201306 CITY OF SUNDERLAND	4,536.40	41527
Central Services	Supplies and Services	Licenses, Housing, Fees	43748089	0 201306 TREATMENT SOLUTIONS	5,416.66	41527
Central Services	Supplies and Services	Licenses, Housing, Fees	43745452	0 201306 JB SKILLCARE LTD	954.80	41521
Central Services	Employees	Indirect Employee Expenses	43750585	0 201306 REDACTED - Personal Information	500.00	41540
Central Services	Employees	Indirect Employee Expenses	43750581	0 201306 NORTHUMBRIA UNIVERSITY	-600.00	41540
Central Services	Employees	Indirect Employee Expenses	43750582	0 201306 NORTHUMBRIA UNIVERSITY	-600.00	41540
Central Services	Employees	Indirect Employee Expenses	43750583	0 201306 NORTHUMBRIA UNIVERSITY	-600.00	41540
Central Services	Employees	Indirect Employee Expenses	43750639	0 201306 NORTHUMBRIA UNIVERSITY	1,200.00	41540
Central Services	Employees	Indirect Employee Expenses	43750640	0 201306 NORTHUMBRIA UNIVERSITY	1,200.00	41540
Central Services	Employees	Indirect Employee Expenses	43750641	0 201306 NORTHUMBRIA UNIVERSITY	1,200.00	41540
Central Services	Employees	Indirect Employee Expenses	43751657	0 201306 WINNOVATION TRAINING LTD	590.00	41544
Central Services	Employees	Indirect Employee Expenses	43751659	0 201306 WINNOVATION TRAINING LTD	590.00	41544
Central Services	Employees	Indirect Employee Expenses	43751660	0 201306 WINNOVATION TRAINING LTD	595.00	41544
Central Services	Supplies and Services	Printing, Stationery etc	41019578	11 201306 INTERCHANGE NEWS	11.65	41529
Central Services	Supplies and Services	Printing, Stationery etc	41019578	1 201306 INTERCHANGE NEWS	11.65	41529
Central Services	Supplies and Services	Printing, Stationery etc	41019578	2 201306 INTERCHANGE NEWS	129.68	41529
Central Services	Supplies and Services	Comms & Computing	41015894	11 201306 VIRGIN MEDIA PAYMENTS LTD	40.00	41535
Central Services	Supplies and Services	Comms & Computing	41015894	15 201306 VIRGIN MEDIA PAYMENTS LTD	40.00	41535
Central Services	Supplies and Services	Comms & Computing	41015894	18 201306 VIRGIN MEDIA PAYMENTS LTD	89.00	41535
Central Services	Supplies and Services	Comms & Computing	41015894	20 201306 VIRGIN MEDIA PAYMENTS LTD	49.00	41535
Central Services	Supplies and Services	Comms & Computing	41020795	11 201306 BRITISH TELECOM	1,147.31	41528
Central Services	Supplies and Services	Comms & Computing	41020800	11 201306 BRITISH TELECOM	1,178.82	41528

Central Services	Supplies and Services	Comms & Computing	41020802	11	201306 BRITISH TELECOM	1,160.38	41528
Central Services	Supplies and Services	Comms & Computing	41020795	12	201306 BRITISH TELECOM	5.78	41528
Central Services	Supplies and Services	Comms & Computing	41020800	12	201306 BRITISH TELECOM	4.13	41528
Central Services	Supplies and Services	Comms & Computing	41020802	12	201306 BRITISH TELECOM	3.89	41528
Central Services	Supplies and Services	Licenses, Housing, Fees	41021488	1	201306 REDACTED - Personal Information	754.74	41522
Central Services	Supplies and Services	Furn, Equip & Mats	43749820	0	201306 WATKISS AUTOMATION SALES LTD	461.65	41536
Central Services	Supplies and Services	Furn, Equip & Mats	41024297	1	201306 OCE FINANCE	15,569.38	41530
Central Services	Supplies and Services	Furn, Equip & Mats	41025410	1	201306 ANTALIS LTD	962.00	41540
Central Services	Supplies and Services	Furn, Equip & Mats	43748119	0	201306 ANTALIS LTD	1,479.36	41528
Central Services	Supplies and Services	Furn, Equip & Mats	43748122	0	201306 ANTALIS LTD	1,405.21	41528
Central Services	Supplies and Services	Furn, Equip & Mats	43749825	0	201306 ANTALIS LTD	546.13	41536
Central Services	Supplies and Services	Furn, Equip & Mats	43749826	0	201306 ANTALIS LTD	1,338.00	41536
Central Services	Supplies and Services	Furn, Equip & Mats	43749831	0	201306 ANTALIS LTD	667.28	41537
Central Services	Supplies and Services	Furn, Equip & Mats	43751682	0	201306 ANTALIS LTD	1,458.10	41544
Central Services	Supplies and Services	Printing, Stationery etc	41022205	1	201306 STATEX PRESS NORTHERN LTD	1,699.00	41521
Central Services	Supplies and Services	Printing, Stationery etc	41023224	1	201306 SPRINT FINISH LTD	362.00	41523
Central Services	Supplies and Services	Printing, Stationery etc	43746579	0	201306 IMPRINT CREATIVE PRINT SOLUTIONS	707.00	41519
Central Services	Supplies and Services	Printing, Stationery etc	43747006	0	201306 MV PRINT LTD	585.00	41522
Central Services	Supplies and Services	Printing, Stationery etc	43747007	0	201306 MV PRINT LTD	579.00	41522
Central Services	Supplies and Services	Printing, Stationery etc	43747084	0	201306 WASHINGTON DIRECT MAIL	572.95	41522
Central Services	Supplies and Services	Printing, Stationery etc	43751687	0	201306 STATEX PRESS NORTHERN LTD	565.00	41544
Central Services	Transport	Car Allowances	148005173	8	201306 COMMONWHEELS CIC	0.45	41544
Central Services	Supplies and Services	Comms & Computing	43746923	0	201306 DX	3,806.46	41522
Central Services	Supplies and Services	Grants, Contribs & Subs	43748554	0	201306 CIPFA BUSINESS LIMITED	1,395.00	41529
Central Services	Supplies and Services	Grants, Contribs & Subs	147001813	1	201306 THE LAW SOCIETY	440.00	41535
Central Services	Supplies and Services	Advertising	43747765	0	201306 TRINITY MIRROR PUBLISHING LTD	519.00	41526
Central Services	Supplies and Services	Advertising	43748553	0	201306 TRINITY MIRROR PUBLISHING LTD	519.00	41529
Central Services	Supplies and Services	Advertising	43748556	0	201306 TRINITY MIRROR PUBLISHING LTD	519.00	41529
Central Services	Supplies and Services	Advertising	43748557	0	201306 TRINITY MIRROR PUBLISHING LTD	986.10	41529
Central Services	Supplies and Services	Advertising	43750253	0	201306 TRINITY MIRROR PUBLISHING LTD	674.70	41537
Central Services	Supplies and Services	Advertising	43751568	0	201306 TRINITY MIRROR PUBLISHING LTD	2,413.35	41544
Central Services	Supplies and Services	Advertising	43751571	0	201306 TRINITY MIRROR PUBLISHING LTD	778.50	41544
Central Services	Supplies and Services	Advertising	43751572	0	201306 TRINITY MIRROR PUBLISHING LTD	363.30	41544
Central Services	Supplies and Services	Advertising	43751574	0	201306 TRINITY MIRROR PUBLISHING LTD	674.70	41544
Central Services	Supplies and Services	Advertising	43751581	0	201306 TRINITY MIRROR PUBLISHING LTD	882.30	41544
Central Services	Supplies and Services	Advertising	43749853	0	201306 TRINITY MIRROR PUBLISHING LTD	570.90	41535
Central Services	Supplies and Services	Licenses, Housing, Fees	41026479	1	201306 LOCAL GOVERNMENT ASSOC.	1,007.28	41542
Central Services	Transport	Public Transport and Taxi Fares	148004833	5	201306 CLICK TRAVEL LTD	170.16	41523
Central Services	Transport	Car Allowances	148005173	48	201306 COMMONWHEELS CIC	194.31	41544
Central Services	Transport	Public Transport and Taxi Fares	148004833	14	201306 CLICK TRAVEL LTD	3.08	41523
Central Services	Supplies and Services	Comms & Computing	41023153	1	201306 ROYAL MAIL	577.40	41526
Central Services	Transport	Public Transport and Taxi Fares	148004833	15	201306 CLICK TRAVEL LTD	162.48	41523
Central Services	Supplies and Services	Licenses, Housing, Fees	147001884	1	201306 PPL	369.60	41542
Central Services	Supplies and Services	Licenses, Housing, Fees	147001885	1	201306 PERFORMING RIGHTS SOCIETY	696.80	41542
Central Services	Employees	Indirect Employee Expenses	148004703	1	201306 GROSVENOR CONTRACTS LEASING LTD	357.32	41521
Central Services	Employees	Indirect Employee Expenses	148004703	2	201306 GROSVENOR CONTRACTS LEASING LTD	68.00	41521
Central Services	Employees	Indirect Employee Expenses	148004704	1	201306 GROSVENOR CONTRACTS LEASING LTD	357.32	41521
Central Services	Employees	Indirect Employee Expenses	148004704	2	201306 GROSVENOR CONTRACTS LEASING LTD	68.00	41521
Central Services	Employees	Indirect Employee Expenses	148004886	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	3,534.30	41527
Central Services	Employees	Indirect Employee Expenses	148004886	2	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	574.70	41527
Central Services	Employees	Indirect Employee Expenses	148004886	3	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	41527
Central Services	Employees	Indirect Employee Expenses	148004887	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	984.94	41527
Central Services	Employees	Indirect Employee Expenses	148004887	2	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	551.77	41527

Central Services	Employees	Indirect Employee Expenses	148004887	3	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	41527
Central Services	Employees	Indirect Employee Expenses	148004888	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	4,012.91	41527
Central Services	Employees	Indirect Employee Expenses	148004888	2	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	400.34	41527
Central Services	Employees	Indirect Employee Expenses	148004888	3	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	41527
Central Services	Employees	Indirect Employee Expenses	148004889	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	3,266.29	41527
Central Services	Employees	Indirect Employee Expenses	148004889	2	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	316.01	41527
Central Services	Employees	Indirect Employee Expenses	148004889	3	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	41527
Central Services	Employees	Indirect Employee Expenses	148005144	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	1,336.46	41543
Central Services	Employees	Indirect Employee Expenses	148005144	2	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-100.59	41543
Central Services	Employees	Indirect Employee Expenses	148005146	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	1,298.30	41543
Central Services	Employees	Indirect Employee Expenses	148005146	2	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-263.58	41543
Central Services	Employees	Indirect Employee Expenses	148005147	1	201306 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-1,225.81	41543
Central Services	Employees	Indirect Employee Expenses	148005149	1	201306 AUTOMOTIVE LEASING	5,755.67	41543
Central Services	Employees	Indirect Employee Expenses	148005149	2	201306 AUTOMOTIVE LEASING	421.00	41543
Central Services	Employees	Indirect Employee Expenses	148005149	3	201306 AUTOMOTIVE LEASING	55.00	41543
Central Services	Third Party Payments	Third Party Payments	41022831	1	201306 NEWCASTLE & GATESHEAD INITIATIVE	63,875.00	41528
Central Services	Premises	Rep & Maint	41017292	1	201306 CLASSIC MASONRY LTD	986.25	41528
Central Services	Premises	Rep & Maint	41026005	1	201306 ALAN HERON LTD	2,275.20	41544
Development & Enterprise	Transport	Car Allowances	148005173	34	201306 COMMONWHEELS CIC	71.10	41544
Development & Enterprise	Transport	Car Allowances	148005173	44	201306 COMMONWHEELS CIC	10.00	41544
Development & Enterprise	Supplies and Services	Advertising	43750724	0	201306 TRINITY MIRROR PUBLISHING LTD	1,479.15	41547
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	147001821	1	201306 UNWIN JONES PARTNERSHIP	1,540.00	41537
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004833	9	201306 CLICK TRAVEL LTD	160.62	41523
Development & Enterprise	Transport	Car Allowances	148005173	20	201306 COMMONWHEELS CIC	19.80	41544
Development & Enterprise	Transport	Car Allowances	148005173	43	201306 COMMONWHEELS CIC	10.00	41544
Development & Enterprise	Transport	Car Allowances	148005173	21	201306 COMMONWHEELS CIC	73.02	41544
Development & Enterprise	Supplies and Services	Other Running Costs	43749664	0	201306 WAKEFIELD COUNCIL	900.00	41534
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004992	29	201306 CLICK TRAVEL LTD	56.94	41533
Development & Enterprise	Transport	Car Allowances	148005173	25	201306 COMMONWHEELS CIC	0.45	41544
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41020373	1	201306 NATURAL CAPITAL	3,200.00	41520
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43748814	0	201306 JBA CONSULTING	1,512.00	41540
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43747971	0	201306 Fly Distributions Ltd	4,006.77	41528
Development & Enterprise	Third Party Payments	Third Party Payments	41021649	1	201306 CITY OF NEWCASTLE UPON TYNE	-8,300.00	41520
Development & Enterprise	Third Party Payments	Third Party Payments	41021621	1	201306 CITY OF NEWCASTLE UPON TYNE	1,758.25	41520
Development & Enterprise	Supplies and Services	Other Running Costs	43748963	0	201306 REDACTED - Personal Information	2,100.00	41533
Development & Enterprise	Transport	Car Allowances	148005173	18	201306 COMMONWHEELS CIC	62.55	41544
Development & Enterprise	Transport	Car Allowances	148005173	19	201306 COMMONWHEELS CIC	8.10	41544
Development & Enterprise	Supplies and Services	Other Running Costs	43748469	0	201306 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,305.00	41528
Development & Enterprise	Transport	Car Allowances	148005173	22	201306 COMMONWHEELS CIC	29.10	41544
Development & Enterprise	Transport	Car Allowances	148005173	23	201306 COMMONWHEELS CIC	22.80	41544
Development & Enterprise	Transport	Car Allowances	148005173	24	201306 COMMONWHEELS CIC	111.30	41544
Development & Enterprise	Transport	Car Allowances	148005173	33	201306 COMMONWHEELS CIC	14.85	41544
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41024198	1	201306 BNP PARIBAS REAL EST ADVISORY&PROP MGMT UK LTD	2,500.00	41534
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41026641	1	201306 BUSINESS & ENTERPRISE NORTH EAST LTD	8,000.00	41547
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43746797	0	201306 DTZ DEBENHAM TIE LEUNG	9,995.00	41521
Development & Enterprise	Premises	Highways Maint	41027282	1	201306 CHROMAZONE	899.00	41547
Development & Enterprise	Premises	Highways Maint	43748296	0	201306 CHROMAZONE	995.00	41528
Development & Enterprise	Premises	Security & Insurance	43746525	0	201306 DB SECURITY & FIRE SYSTEMS LTD	1,168.00	41519
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43745701	0	201306 MARIAN ENGINEERING LTD	369.00	41527
Development & Enterprise	Third Party Payments	Third Party Payments	43746534	0	201306 BIFFA WASTE SERVICES LTD	703.92	41519
Development & Enterprise	Third Party Payments	Third Party Payments	43748681	0	201306 BIFFA WASTE SERVICES LTD	623.92	41530
Development & Enterprise	Premises	Water	41021618	1	201306 NORTHUMBRIAN WATER	789.26	41519
Development & Enterprise	Premises	Security & Insurance	43748685	0	201306 ADT FIRE & SECURITY PLC	475.00	41529

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43746503	0	201306 NISBETS	379.99	41519
Development & Enterprise	Supplies and Services	Comms & Computing	43750580	0	201306 TALK TALK ENTERPRISE	1,002.36	41540
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43746968	0	201306 AV WORKS LTD	350.00	41522
Development & Enterprise	Supplies and Services	Comms & Computing	43747630	0	201306 FREEDOM COMMUNICATIONS (UK) LTD	1,180.59	41529
Development & Enterprise	Transport	Car Allowances	148005173	26	201306 COMMONWHEELS CIC	21.90	41544
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41024178	1	201306 SOCIAL ENTERPRISE SUNDERLAND	2,708.97	41535
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41022827	1	201306 NORTH EAST BIC	5,329.61	41522
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41023817	1	201306 NORTH EAST BIC	5,329.61	41535
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41024169	1	201306 NORTHUMBERLAND BUSINESS SERVICE LTD	12,057.86	41535
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41024962	1	201306 PROJECT NORTH EAST	5,462.11	41535
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41026022	1	201306 TEDCO BUSINESS SUPPORT LTD	3,636.50	41547
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41026023	1	201306 TEDCO BUSINESS SUPPORT LTD	1,678.38	41547
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41026030	1	201306 TEDCO BUSINESS SUPPORT LTD	13,176.79	41547
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41026034	1	201306 TEDCO BUSINESS SUPPORT LTD	6,095.18	41547
Development & Enterprise	Transport	Public Transport and Taxi Fares	147001646	1	201306 CO-OPERATIVE BANK	5,000.00	41519
Development & Enterprise	Transport	Car Allowances	148005173	37	201306 COMMONWHEELS CIC	24.30	41544
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023276	2	201306 MATALAN RETAIL LTD	151.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023278	1	201306 MATALAN RETAIL LTD	219.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023279	2	201306 MATALAN RETAIL LTD	177.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023280	2	201306 MATALAN RETAIL LTD	129.00	41523
Development & Enterprise	Transport	Car Allowances	148005173	38	201306 COMMONWHEELS CIC	1.05	41544
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023279	3	201306 MATALAN RETAIL LTD	53.00	41523
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41023586	1	201306 CITIZENS ADVICE BUREAU	2,052.00	41527
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023278	2	201306 MATALAN RETAIL LTD	51.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023279	1	201306 MATALAN RETAIL LTD	163.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023280	3	201306 MATALAN RETAIL LTD	76.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023276	1	201306 MATALAN RETAIL LTD	432.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023278	3	201306 MATALAN RETAIL LTD	347.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023279	4	201306 MATALAN RETAIL LTD	186.00	41523
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023280	1	201306 MATALAN RETAIL LTD	383.00	41523
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41023560	1	201306 SHAW TRUST	2,882.63	41527
Development & Enterprise	Premises	Energy	41022916	1	201306 NPOWER	760.23	41522
Development & Enterprise	Premises	Water	41026469	1	201306 NORTHUMBRIAN WATER	2,494.45	41543
Development & Enterprise	Supplies and Services	Comms & Computing	41020702	1	201306 SCHNEIDER ELECTRIC LTD	877.50	41519
Development & Enterprise	Supplies and Services	Comms & Computing	41026412	1	201306 CLOVER CONTROLS LTD	1,590.00	41543
Development & Enterprise	Supplies and Services	Comms & Computing	41026854	1	201306 SCHNEIDER ELECTRIC LTD	877.50	41543
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	41023146	1	201306 ENVIRONMENT AGENCY	1,290.00	41527
Development & Enterprise	Third Party Payments	Third Party Payments	43741098	0	201306 A&J GUTHRIE	270.00	41519
Development & Enterprise	Third Party Payments	Third Party Payments	43741098	2	201306 A&J GUTHRIE	1,204.00	41519
Development & Enterprise	Third Party Payments	Third Party Payments	43745603	0	201306 REDACTED - Personal Information	735.00	41521
Development & Enterprise	Transport	Vehicles and Plant	43745458	0	201306 PORT OF TYNE AUTHORITY	6,051.16	41521
Development & Enterprise	Transport	Vehicles and Plant	43748804	0	201306 PORT OF TYNE AUTHORITY	10,435.34	41541
Development & Enterprise	Premises	Security & Insurance	41023600	1	201306 ADT FIRE & SECURITY PLC	431.12	41527
Development & Enterprise	Transport	Car Allowances	148005173	32	201306 COMMONWHEELS CIC	1.20	41544
Development & Enterprise	Transport	Car Allowances	148005173	36	201306 COMMONWHEELS CIC	3.00	41544
Development & Enterprise	Supplies and Services	Advertising	41017130	1	201306 CITY OF NEWCASTLE UPON TYNE	750.00	41528
Development & Enterprise	Transport	Car Allowances	148005173	45	201306 COMMONWHEELS CIC	974.18	41544
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	41023559	1	201306 FRANCO TYP POSTALIA LTD	734.96	41528
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43749849	0	201306 ZIP HEATERS (UK) LTD	391.10	41547
Development & Enterprise	Supplies and Services	Printing, Stationery etc	41019578	8	201306 INTERCHANGE NEWS	30.03	41529
Development & Enterprise	Transport	Car Allowances	148005173	27	201306 COMMONWHEELS CIC	6.30	41544
Development & Enterprise	Supplies and Services	Comms & Computing	41026232	1	201306 PILLAR SOFTWARE LTD	1,000.00	41547
Development & Enterprise	Premises	Security & Insurance	41022889	1	201306 KNIGHT FRANK LLP	4,443.62	41522

Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	41022890	1	201306 KNIGHT FRANK LLP	1,600.00	41522
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	41025315	1	201306 KNIGHT FRANK LLP	1,600.00	41540
Development & Enterprise	Third Party Payments	Third Party Payments	147001714	1	201306 CITY OF SUNDERLAND	3,113.68	41523
Development & Enterprise	Third Party Payments	Third Party Payments	147001714	2	201306 CITY OF SUNDERLAND	493.73	41523
Development & Enterprise	Third Party Payments	Third Party Payments	147001714	3	201306 CITY OF SUNDERLAND	33.95	41523
Development & Enterprise	Third Party Payments	Third Party Payments	147001714	4	201306 CITY OF SUNDERLAND	1,440.45	41523
Development & Enterprise	Third Party Payments	Third Party Payments	147001714	5	201306 CITY OF SUNDERLAND	416.66	41523
Development & Enterprise	Third Party Payments	Third Party Payments	147001714	6	201306 CITY OF SUNDERLAND	13.67	41523
Development & Enterprise	Premises	Rep & Maint	41021229	1	201306 S & B ROLLER SHUTTERS	380.00	41522
Development & Enterprise	Premises	Rep & Maint	41024650	1	201306 HYPERION PROPERTY MAINTENANCE	1,985.00	41533
Development & Enterprise	Premises	Miscellaneous Premises	41023141	1	201306 ADT FIRE & SECURITY PLC	452.71	41530
Development & Enterprise	Premises	Energy	41025976	1	201306 NORTHERN ENERGY CONNECTIONS	600.00	41542
Development & Enterprise	Premises	Rent	41023554	1	201306 BLAIR ESTATES LTD	21,916.50	41530
Development & Enterprise	Premises	Rep & Maint	41023487	1	201306 MARIAN ENGINEERING LTD	360.00	41526
Development & Enterprise	Premises	Water	41008822	1	201306 NORTHUMBRIAN WATER	557.58	41536
Development & Enterprise	Premises	Miscellaneous Premises	41022818	1	201306 GREEN ZONE SURVEYS LTD	870.00	41522
Development & Enterprise	Premises	Rep & Maint	41022843	1	201306 REDHEAD ROOFING LLP	977.00	41536
Development & Enterprise	Premises	Rep & Maint	41026106	1	201306 REDHEAD ROOFING LLP	1,950.00	41542
Development & Enterprise	Premises	Rent	41023502	1	201306 NETWORK RAIL	2,826.98	41526
Development & Enterprise	Premises	Rent	41025311	1	201306 NETWORK RAIL	2,826.98	41542
Development & Enterprise	Premises	Rep & Maint	41025296	1	201306 ACTION ENVIRO MAINTENANCE LTD	379.73	41542
Development & Enterprise	Premises	Rep & Maint	41025297	1	201306 ACTION ENVIRO MAINTENANCE LTD	493.00	41542
Development & Enterprise	Premises	Rep & Maint	41026017	1	201306 ACTION ENVIRO MAINTENANCE LTD	474.00	41542
Development & Enterprise	Premises	Rep & Maint	41026103	1	201306 REDHEAD ROOFING LLP	757.00	41542
Development & Enterprise	Premises	Rep & Maint	41022220	1	201306 LABC CONSULT LTD	800.00	41521
Development & Enterprise	Premises	Rep & Maint	41024649	1	201306 HYPERION PROPERTY MAINTENANCE	1,040.00	41536
Development & Enterprise	Premises	Rep & Maint	41024364	1	201306 ACTION ENVIRO MAINTENANCE LTD	995.50	41530
Development & Enterprise	Premises	Rep & Maint	41025803	1	201306 ACTION ENVIRO MAINTENANCE LTD	870.70	41542
Development & Enterprise	Premises	Rep & Maint	41022842	1	201306 REDHEAD ROOFING LLP	1,800.00	41522
Development & Enterprise	Premises	Rent	147001871	1	201306 KNIGHT FRANK LLP	2,200.00	41540
Development & Enterprise	Premises	Rent	147001871	2	201306 KNIGHT FRANK LLP	470.00	41540
Development & Enterprise	Premises	Water	41025352	1	201306 NORTHUMBRIAN WATER LTD	370.00	41540
Development & Enterprise	Premises	Security & Insurance	41023125	1	201306 ADT FIRE & SECURITY PLC	739.98	41536
Development & Enterprise	Transport	Car Allowances	148005173	28	201306 COMMONWHEELS CIC	0.90	41544
Development & Enterprise	Supplies and Services	Advertising	41025309	1	201306 TRINITY MIRROR PUBLISHING LTD	537.30	41542
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	41026404	1	201306 NORTHUMBRIAN WATER	428.59	41542
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	147001696	1	201306 NORTHUMBRIAN WATER	1,026.84	41523
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41022878	1	201306 REDACTED - Personal Information	3,365.00	41522
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41026009	1	201306 W L PIERCE T/A SELF EXPLODING ARTS	2,020.00	41541
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004833	23	201306 CLICK TRAVEL LTD	92.38	41523
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004833	24	201306 CLICK TRAVEL LTD	101.98	41523
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004833	25	201306 CLICK TRAVEL LTD	79.02	41523
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004992	27	201306 CLICK TRAVEL LTD	4.04	41533
Development & Enterprise	Supplies and Services	Comms & Computing	41027253	1	201306 FOCUS ON THE SOLUTION LTD	4,995.00	41547
Development & Enterprise	Transport	Car Allowances	148005173	29	201306 COMMONWHEELS CIC	5.55	41544
Development & Enterprise	Transport	Car Allowances	148005173	30	201306 COMMONWHEELS CIC	4.95	41544
Development & Enterprise	Transport	Car Allowances	148005173	31	201306 COMMONWHEELS CIC	9.45	41544
Development & Enterprise	Third Party Payments	Third Party Payments	147001802	6	201306 TARMAC LTD	9,145.91	41537
Development & Enterprise	Third Party Payments	Third Party Payments	147001802	9	201306 TARMAC LTD	8,995.29	41537
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	147001928	1	201306 ENVIRONMENTAL SCIENTIFICS GROUP LTD	8,786.00	41544
Development & Enterprise	Employees	Indirect Employee Expenses	43751839	0	201306 CIRIA	595.00	41547
Development & Enterprise	Third Party Payments	Third Party Payments	41021500	1	201306 ENVIRONMENT AGENCY	2,500.00	41534
Development & Enterprise	Supplies and Services	Comms & Computing	43746610	0	201306 ALIGNED ASSETS LIMITED	4,250.00	41522

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43751654	0	201306 CLEVELAND CABLE CO LTD	1,160.00	41544
Development & Enterprise	Supplies and Services	Comms & Computing	41023118	1	201306 ORANGE PAYMENT PROCESSING	423.50	41523
Development & Enterprise	Supplies and Services	Comms & Computing	41023119	1	201306 ORANGE PAYMENT PROCESSING	423.27	41523
Development & Enterprise	Third Party Payments	Third Party Payments	41025093	1	201306 DIAMOND NORTHERN 91	232.00	41536
Development & Enterprise	Third Party Payments	Third Party Payments	43750571	2	201306 DIAMOND NORTHERN 91	264.00	41544
Development & Enterprise	Third Party Payments	Third Party Payments	41025093	2	201306 DIAMOND NORTHERN 91	116.00	41536
Development & Enterprise	Third Party Payments	Third Party Payments	43750571	0	201306 DIAMOND NORTHERN 91	132.00	41544
Development & Enterprise	Premises	Energy	41022246	5	201306 NPOWER	96.04	41526
Development & Enterprise	Premises	Energy	41022246	3	201306 NPOWER	218.66	41526
Development & Enterprise	Third Party Payments	Third Party Payments	43746967	0	201306 PATROL	1,832.40	41522
Development & Enterprise	Supplies and Services	Other Running Costs	41024245	1	201306 NORTHGATE INFORMATION SOLUTIONS UK LTD	1,576.25	41530
Development & Enterprise	Third Party Payments	Third Party Payments	43748769	0	201306 NORTHGATE INFORMATION SOLUTIONS UK LTD	1,508.35	41529
Development & Enterprise	Third Party Payments	Third Party Payments	41024767	1	201306 LEGION SECURITY PLC	5,326.75	41533
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43746644	0	201306 NAGELS UK LTD	1,504.80	41520
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43749027	0	201306 NAGELS UK LTD	1,472.00	41533
Development & Enterprise	Third Party Payments	Third Party Payments	41024768	1	201306 LEGION SECURITY PLC	2,565.80	41533
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43747008	0	201306 BRITISH PARKING ASSOC	1,767.00	41526
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004992	5	201306 CLICK TRAVEL LTD	32.30	41533
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004992	6	201306 CLICK TRAVEL LTD	32.30	41533
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43744169	0	201306 THE CHILDREN'S TRAFFIC CLUB	1,008.00	41542
Development & Enterprise	Supplies and Services	Comms & Computing	43744169	1	201306 THE CHILDREN'S TRAFFIC CLUB	69.40	41542
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43747009	0	201306 CYCLE EXPERIENCE LTD	2,200.00	41522
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43747010	0	201306 CYCLE EXPERIENCE LTD	3,560.00	41522
Development & Enterprise	Employees	Indirect Employee Expenses	43750612	0	201306 STENNIK	1,575.00	41540
Development & Enterprise	Supplies and Services	Other Running Costs	43748086	0	201306 INDEPENDENT EVENTS LTD	480.00	41527
Development & Enterprise	Premises	Energy	41022246	2	201306 NPOWER	218.66	41526
Development & Enterprise	Supplies and Services	Other Running Costs	43746927	0	201306 SILVER MINE COMMUNICATIONS LTD	4,500.00	41522
Development & Enterprise	Supplies and Services	Other Running Costs	43746928	0	201306 SILVER MINE COMMUNICATIONS LTD	3,200.00	41522
Development & Enterprise	Supplies and Services	Other Running Costs	43746929	0	201306 SILVER MINE COMMUNICATIONS LTD	3,250.00	41522
Development & Enterprise	Supplies and Services	Other Running Costs	43746930	0	201306 SILVER MINE COMMUNICATIONS LTD	4,000.00	41522
Development & Enterprise	Supplies and Services	Other Running Costs	43748078	0	201306 INDEPENDENT EVENTS LTD	16,000.00	41527
Development & Enterprise	Supplies and Services	Other Running Costs	43748079	0	201306 INDEPENDENT EVENTS LTD	500.00	41527
Development & Enterprise	Supplies and Services	Other Running Costs	43748138	0	201306 INDEPENDENT EVENTS LTD	500.00	41527
Development & Enterprise	Supplies and Services	Other Running Costs	43748690	0	201306 SILVER MINE COMMUNICATIONS LTD	3,500.00	41529
Development & Enterprise	Supplies and Services	Other Running Costs	43748691	0	201306 SILVER MINE COMMUNICATIONS LTD	1,750.00	41529
Development & Enterprise	Supplies and Services	Other Running Costs	43751348	0	201306 SD ADVERTISING	12,035.68	41543
Development & Enterprise	Supplies and Services	Other Running Costs	43751351	0	201306 SD ADVERTISING	2,225.00	41543
Development & Enterprise	Supplies and Services	Other Running Costs	41024758	1	201306 TELE-TRAFFIC (UK) LTD	15,450.27	41535
Development & Enterprise	Supplies and Services	Other Running Costs	41026936	1	201306 TELE-TRAFFIC (UK) LTD	10,081.59	41547
Development & Enterprise	Supplies and Services	Other Running Costs	43746922	0	201306 CA TRAFFIC LIMITED	912.00	41535
Development & Enterprise	Transport	Car Allowances	148005173	35	201306 COMMONWHEELS CIC	63.45	41544
Development & Enterprise	Supplies and Services	Comms & Computing	43750131	0	201306 SAVOY COMPUTING SERVICES LTD	1,790.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025729	1	201306 PINNACLE SCHOOLS (GATESHEAD) LIMITED	665,976.63	41540
Learning and Children	Employees	Indirect Employee Expenses	148005185	3	201306 THOMPSONS SOLICITORS	4,120.25	41544
Learning and Children	Employees	Indirect Employee Expenses	43744689	0	201306 FLEX E VOUCHERS RE METROCENTRE	500.00	41530
Learning and Children	Supplies and Services	Other Running Costs	41026985	1	201306 INSPIRED SPACES STAG LIMITED	54,409.05	41544
Learning and Children	Supplies and Services	Other Running Costs	41027296	1	201306 INSPIRED SPACES STAG LIMITED	72,545.40	41547
Learning and Children	Transport	Car Allowances	148005173	46	201306 COMMONWHEELS CIC	323.19	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	5	201306 STREETCARS	30.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	11	201306 STREETCARS	56.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	26	201306 STREETCARS	40.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	29	201306 STREETCARS	50.00	41530
Learning and Children	Supplies and Services	Furn, Equip & Mats	41022209	1	201306 FAMILY LINKS	2,486.50	41521

Learning and Children	Transport	Public Transport and Taxi Fares	148005007	5	201306 REDACTED - Personal Information	315.00	41535
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	25	201306 CLICK TRAVEL LTD	59.06	41533
Learning and Children	Transport	Car Allowances	148005173	9	201306 COMMONWHEELS CIC	12.90	41544
Learning and Children	Transport	Car Allowances	148005173	41	201306 COMMONWHEELS CIC	10.00	41544
Learning and Children	Transport	Car Allowances	148005173	42	201306 COMMONWHEELS CIC	10.00	41544
Learning and Children	Premises	Energy	41023700	1	201306 N POWER	1,011.77	41528
Learning and Children	Premises	Security & Insurance	41024843	1	201306 NOVAR SYSTEMS LTD	1,094.11	41536
Learning and Children	Transport	Car Allowances	148005173	11	201306 COMMONWHEELS CIC	28.80	41544
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004753	1	201306 GATESHEAD JEWISH NURSERY SCHOOL	88,940.80	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004754	1	201306 CROOKHILL EARLY YEARS	11,012.63	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004755	1	201306 ST MARYS DUCKPOOL PLAYGROUP	11,747.17	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004756	1	201306 BUMBLE BEES PRE-SCHOOL	6,427.02	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004757	1	201306 VILLAGE MONTESSORI NURSERY SCHOOL	5,205.78	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004758	1	201306 ST PHILIPS PRE-SCHOOL	11,144.50	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004759	1	201306 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	11,109.07	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004760	1	201306 ROSE VILLA DAY NURSERY	17,912.06	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004761	1	201306 LITTLE HEARTS PRE SCHOOL	11,993.90	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004762	1	201306 TIK TOK NURSERY	21,215.30	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004763	1	201306 ASHFIELD NURSERY & ELC	14,359.29	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004764	1	201306 BRIDGES NURSERY	24,601.58	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004765	1	201306 TRINITY CORNER NURSERY	15,135.93	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004766	1	201306 LITTLE ACORNS @ WEST LANE	39,392.28	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004767	1	201306 RING O ROSES NURSERY	14,985.32	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004768	1	201306 SALTWELL PARK MONTESSORI NURSERY	5,072.63	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004769	1	201306 VALLEY NURSERY	10,035.16	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004770	1	201306 ROWLANDS GILL UNDER-5S PRE-SCHOOL	1,037.38	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004771	1	201306 ST ANNE'S PRE-SCHOOL	9,478.49	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004772	1	201306 4 CHILDREN GATESHEAD NURSERIES	3,730.80	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004773	1	201306 4 CHILDREN GATESHEAD NURSERIES	7,165.13	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004774	1	201306 4 CHILDREN GATESHEAD NURSERIES	4,190.96	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004775	1	201306 4 CHILDREN GATESHEAD NURSERIES	4,171.80	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004776	1	201306 GATESHEAD CHEDER SCHOOL	19,408.04	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004777	1	201306 2ND HOME CHILDCARE LTD	4,848.68	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004778	1	201306 KIDS 1ST DAY NURSERY - LOW FELL	10,804.82	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004779	1	201306 KIBBLESWORTH ACADEMY	4,203.94	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004780	1	201306 DUNSTON RIVERSIDE ACADEMY	17,095.57	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004781	1	201306 MULBERRY BUSH DAY NURSERIES	8,134.13	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004782	1	201306 ST AGNES DAY NURSERY	14,831.72	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004783	1	201306 BLAYDON YOUTH CLUB	1,037.38	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004784	1	201306 WHICKHAM COTTAGE NURSERY	13,530.09	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004785	1	201306 HARDMAN CENTRE	9,854.59	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004786	1	201306 STEPPING STONES DAY NURSERY	9,155.74	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004787	1	201306 WHICKHAM COMM.CENTRE PLAYGROUP	2,903.11	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004788	1	201306 DENEWELL PLAYGROUP	13,480.47	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004789	1	201306 GATESHEAD HEALTH NHS TRUST	7,043.66	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004790	1	201306 WILLOWS MONTESSORI NURSERY	7,711.06	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004791	1	201306 KINDER-CO PLAYGROUP	3,168.73	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004792	1	201306 LAKESIDE CHILDRENS DAY NURSERY	9,100.78	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004793	1	201306 BRIGHT SPARKS NURSERY	13,406.70	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004794	1	201306 WASHINGWELL COMM. PRE-SCHOOL	13,605.22	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004795	1	201306 GROVE PRE-SCHOOL	15,643.04	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004796	1	201306 CROMER AVENUE PRE-SCHOOL	20,345.49	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004797	1	201306 BILL QUAY PRE SCHOOL GROUP	11,808.78	41522

Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004798	1	201306 ALL SAINTS PRE-SCHOOL	525.11	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004799	1	201306 LYNDHURST EARLY YEARS	2,984.57	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004800	1	201306 MULBERRY BUSH PRIVATE DAY NURSERY	3,986.52	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004801	1	201306 CARE WITH CUDDLES	501.11	41522
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43748329	0	201306 STEPPING STONES DAY NURSERY	4,583.25	41528
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43748330	0	201306 ROSE VILLA DAY NURSERY	10,694.25	41528
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43750865	0	201306 THE VILLAGE MONTESSORI @ WREKENTON	16,443.62	41542
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43750866	0	201306 4 CHILDREN GATESHEAD NURSERIES	29,033.50	41542
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43750867	0	201306 KINDER-CO PLAYGROUP	6,583.25	41542
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	2	201306 TYNE VALLEY COACHES LTD	140.15	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	3	201306 TYNE VALLEY COACHES LTD	171.00	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	7	201306 TYNE VALLEY COACHES LTD	197.15	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	8	201306 TYNE VALLEY COACHES LTD	186.00	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	10	201306 TYNE VALLEY COACHES LTD	191.00	41544
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41023254	1	201306 BLAYDON DAY CARE CENTRE	684.00	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	5	201306 TYNE VALLEY COACHES LTD	185.35	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	6	201306 TYNE VALLEY COACHES LTD	146.00	41544
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41023248	1	201306 BRIDGES NURSERY	437.00	41533
Learning and Children	Supplies and Services	Furn, Equip & Mats	41019477	1	201306 CANON (UK) LTD	447.88	41536
Learning and Children	Supplies and Services	Furn, Equip & Mats	41024959	1	201306 CANON (UK) LTD	447.88	41536
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	15	201306 STREETCARS	24.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	11	201306 CLICK TRAVEL LTD	31.67	41533
Learning and Children	Premises	Rent	41023227	1	201306 GATESHEAD JEWISH NURSERY SCHOOL	1,725.00	41527
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41022796	1	201306 SNAPDRAGON DANCE COMPANY	570.00	41527
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	9	201306 TYNE VALLEY COACHES LTD	195.90	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	11	201306 TYNE VALLEY COACHES LTD	214.50	41544
Learning and Children	Supplies and Services	Comms & Computing	41020795	2	201306 BRITISH TELECOM	12.63	41528
Learning and Children	Supplies and Services	Comms & Computing	41020800	2	201306 BRITISH TELECOM	12.63	41528
Learning and Children	Supplies and Services	Comms & Computing	41020802	2	201306 BRITISH TELECOM	12.63	41528
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	1	201306 TYNE VALLEY COACHES LTD	124.00	41544
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41022795	1	201306 SNAPDRAGON DANCE COMPANY	600.00	41527
Learning and Children	Transport	Public Transport and Taxi Fares	148005168	4	201306 TYNE VALLEY COACHES LTD	150.00	41544
Learning and Children	Supplies and Services	Furn, Equip & Mats	43742478	0	201306 YORKSHIRE PURCHASING ORG'ATION	49.40	41526
Learning and Children	Supplies and Services	Furn, Equip & Mats	43742478	1	201306 YORKSHIRE PURCHASING ORG'ATION	882.69	41526
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43742473	0	201306 YORKSHIRE PURCHASING ORG'ATION	477.10	41526
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43742476	0	201306 YORKSHIRE PURCHASING ORG'ATION	632.80	41526
Learning and Children	Supplies and Services	Comms & Computing	41025972	1	201306 DURHAM COUNTY COUNCIL	8,170.27	41541
Learning and Children	Premises	Security & Insurance	41021190	1	201306 ADT FIRE & SECURITY PLC	743.33	41521
Learning and Children	Supplies and Services	Printing, Stationery etc	41024444	1	201306 AWARD SCHEME LTD	16.67	41535
Learning and Children	Supplies and Services	Printing, Stationery etc	41024444	2	201306 AWARD SCHEME LTD	1,805.00	41535
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41023702	1	201306 BRINGING WORDS TO LIFE	1,750.00	41528
Learning and Children	Premises	Miscellaneous Premises	41023168	1	201306 POINTER LTD	379.39	41547
Learning and Children	Transport	Car Allowances	148005173	14	201306 COMMONWHEELS CIC	1.05	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	9	201306 STREETCARS	144.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	25	201306 STREETCARS	252.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	3	201306 STREETCARS	24.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	12	201306 STREETCARS	216.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	30	201306 STREETCARS	38.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	31	201306 STREETCARS	95.00	41530
Learning and Children	Employees	Agency Staff	60091023	26	201306 COMENSURA LTD	1,130.24	41521
Learning and Children	Employees	Agency Staff	60091023	33	201306 COMENSURA LTD	601.63	41521
Learning and Children	Employees	Agency Staff	60091024	5	201306 COMENSURA LTD	1,267.27	41528
Learning and Children	Employees	Agency Staff	60091024	8	201306 COMENSURA LTD	1,309.43	41528

Learning and Children	Employees	Agency Staff	60091025	2	201306 COMENSURA LTD	1,267.27	41535
Learning and Children	Employees	Agency Staff	60091026	2	201306 COMENSURA LTD	1,233.00	41542
Learning and Children	Employees	Agency Staff	60091026	21	201306 COMENSURA LTD	1,309.43	41542
Learning and Children	Transport	Car Allowances	148005173	10	201306 COMMONWHEELS CIC	7.80	41544
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43748639	0	201306 REDACTED - Personal Information	600.00	41541
Learning and Children	Supplies and Services	Advertising	43751860	0	201306 MALINA GROUP	550.00	41547
Learning and Children	Employees	Agency Staff	60091023	5	201306 COMENSURA LTD	815.14	41521
Learning and Children	Employees	Agency Staff	60091024	12	201306 COMENSURA LTD	925.78	41528
Learning and Children	Employees	Agency Staff	60091025	22	201306 COMENSURA LTD	756.92	41535
Learning and Children	Employees	Agency Staff	60091026	5	201306 COMENSURA LTD	989.82	41542
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	6	201306 STREETCARS	566.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	17	201306 STREETCARS	72.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	27	201306 STREETCARS	100.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	33	201306 STREETCARS	45.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	34	201306 STREETCARS	70.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	35	201306 STREETCARS	38.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	36	201306 STREETCARS	42.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	37	201306 STREETCARS	30.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	38	201306 STREETCARS	228.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	39	201306 STREETCARS	38.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148005010	4	201306 REDACTED - Personal Information	40.00	41535
Learning and Children	Transport	Public Transport and Taxi Fares	148005067	15	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	96.00	41540
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41024039	1	201306 LEAM LANE DAY CARE CENTRE	618.00	41540
Learning and Children	Third Party Payments	Third Party Payments	41022971	1	201306 CROSSROADS CARE	1,428.00	41527
Learning and Children	Third Party Payments	Third Party Payments	41024445	1	201306 CROSSROADS CARE	238.00	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	2	201306 CROSSROADS CARE	47.60	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	3	201306 CROSSROADS CARE	749.70	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	4	201306 CROSSROADS CARE	190.40	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	5	201306 CROSSROADS CARE	71.40	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	6	201306 CROSSROADS CARE	357.00	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	7	201306 CROSSROADS CARE	190.40	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	8	201306 CROSSROADS CARE	1,547.00	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	9	201306 CROSSROADS CARE	130.90	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	10	201306 CROSSROADS CARE	47.60	41540
Learning and Children	Third Party Payments	Third Party Payments	41024445	11	201306 CROSSROADS CARE	107.10	41540
Learning and Children	Third Party Payments	Third Party Payments	41011952	1	201306 NORTH EAST AUTISM SOCIETY	960.00	41547
Learning and Children	Third Party Payments	Third Party Payments	41011957	1	201306 NORTH EAST AUTISM SOCIETY	950.00	41547
Learning and Children	Third Party Payments	Third Party Payments	41011966	1	201306 NORTH EAST AUTISM SOCIETY	2,110.00	41547
Learning and Children	Third Party Payments	Third Party Payments	41011981	1	201306 NORTH EAST AUTISM SOCIETY	1,120.00	41547
Learning and Children	Third Party Payments	Third Party Payments	41011985	1	201306 NORTH EAST AUTISM SOCIETY	576.30	41543
Learning and Children	Third Party Payments	Third Party Payments	41011999	1	201306 NORTH EAST AUTISM SOCIETY	720.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41012005	1	201306 NORTH EAST AUTISM SOCIETY	440.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41012024	1	201306 NORTH EAST AUTISM SOCIETY	472.50	41543
Learning and Children	Third Party Payments	Third Party Payments	41012026	1	201306 NORTH EAST AUTISM SOCIETY	1,140.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41012028	1	201306 NORTH EAST AUTISM SOCIETY	495.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41024126	1	201306 PERCY HEDLEY FOUNDATION	1,920.00	41540
Learning and Children	Third Party Payments	Third Party Payments	41025029	1	201306 NORTH EAST AUTISM SOCIETY	630.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025033	1	201306 NORTH EAST AUTISM SOCIETY	840.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025053	1	201306 NORTH EAST AUTISM SOCIETY	630.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025054	1	201306 NORTH EAST AUTISM SOCIETY	1,350.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025056	1	201306 NORTH EAST AUTISM SOCIETY	640.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025058	1	201306 NORTH EAST AUTISM SOCIETY	472.50	41543
Learning and Children	Third Party Payments	Third Party Payments	41025059	1	201306 NORTH EAST AUTISM SOCIETY	1,265.00	41543

Learning and Children	Third Party Payments	Third Party Payments	41025061	1	201306 NORTH EAST AUTISM SOCIETY	630.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025062	1	201306 NORTH EAST AUTISM SOCIETY	1,005.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025063	1	201306 NORTH EAST AUTISM SOCIETY	960.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025064	1	201306 NORTH EAST AUTISM SOCIETY	1,920.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025065	1	201306 NORTH EAST AUTISM SOCIETY	525.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025066	1	201306 NORTH EAST AUTISM SOCIETY	1,930.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025069	1	201306 NORTH EAST AUTISM SOCIETY	508.50	41543
Learning and Children	Third Party Payments	Third Party Payments	41025074	1	201306 BARNARDOS	560.00	41543
Learning and Children	Third Party Payments	Third Party Payments	41025075	1	201306 CORE ASSETS FOSTERING LIMITED	2,021.50	41540
Learning and Children	Third Party Payments	Third Party Payments	41025076	1	201306 CORE ASSETS FOSTERING LIMITED	1,066.00	41540
Learning and Children	Third Party Payments	Third Party Payments	41025117	1	201306 CORE ASSETS FOSTERING LIMITED	842.40	41540
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	21	201306 CLICK TRAVEL LTD	170.16	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	22	201306 CLICK TRAVEL LTD	170.16	41533
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43748692	0	201306 ALD HAIRDRESSING TRAINING ACADEMY	500.00	41530
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147001858	1	201306 REDACTED - Personal Information	447.05	41540
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147001867	1	201306 REDACTED - Personal Information	500.00	41540
Learning and Children	Transport	Contract Hire	41023095	1	201306 NORTHUMBERLAND COUNTY COUNCIL	1,077.75	41527
Learning and Children	Transport	Contract Hire	43751585	0	201306 NORTH EAST AUTISM SOCIETY	508.50	41544
Learning and Children	Employees	Indirect Employee Expenses	43751167	0	201306 UNIVERSITY OF BIRMINGHAM	2,660.00	41542
Learning and Children	Supplies and Services	Furn, Equip & Mats	43738945	0	201306 SECOND SIGHT	1,253.77	41533
Learning and Children	Supplies and Services	Furn, Equip & Mats	43746448	1	201306 SECOND SIGHT	1,607.51	41533
Learning and Children	Third Party Payments	Third Party Payments	43747063	0	201306 BARNARDOS	11,986.50	41523
Learning and Children	Third Party Payments	Third Party Payments	41019211	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	12,635.00	41519
Learning and Children	Third Party Payments	Third Party Payments	41019212	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	12,634.25	41519
Learning and Children	Third Party Payments	Third Party Payments	41019545	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	41519
Learning and Children	Third Party Payments	Third Party Payments	41019548	1	201306 SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	41519
Learning and Children	Third Party Payments	Third Party Payments	41023107	1	201306 GATESHEAD PRIMARY CARE TRUST	8,750.00	41527
Learning and Children	Third Party Payments	Third Party Payments	148005194	1	201306 CARDINAL HUME CATHOLIC SCHOOL	622.46	41547
Learning and Children	Third Party Payments	Third Party Payments	148005195	1	201306 DUNSTON RIVERSIDE ACADEMY	622.46	41547
Learning and Children	Third Party Payments	Third Party Payments	148005196	1	201306 JOSEPH SWAN SCHOOL	2,800.00	41547
Learning and Children	Third Party Payments	Third Party Payments	148005197	1	201306 LORD LAWSON OF BEAMISH SCHOOL	622.46	41547
Learning and Children	Third Party Payments	Third Party Payments	148005198	1	201306 ST THOMAS MORE SCHOOL	6,846.00	41547
Learning and Children	Third Party Payments	Third Party Payments	148005199	1	201306 WHICKHAM SCHOOL	3,112.31	41547
Learning and Children	Third Party Payments	Third Party Payments	43747049	0	201306 NORTH EAST AUTISM SOCIETY	13,058.66	41522
Learning and Children	Third Party Payments	Third Party Payments	43747061	0	201306 MENORAH GRAMMAR SCHOOL	4,666.68	41523
Learning and Children	Third Party Payments	Third Party Payments	43748523	0	201306 MENORAH GRAMMAR SCHOOL	8,261.00	41530
Learning and Children	Third Party Payments	Third Party Payments	43748524	0	201306 MENORAH GRAMMAR SCHOOL	4,666.68	41530
Learning and Children	Third Party Payments	Third Party Payments	43748525	0	201306 MENORAH GRAMMAR SCHOOL	8,261.00	41530
Learning and Children	Third Party Payments	Third Party Payments	43751588	0	201306 NUNNYKIRK CENTRE FOR DYSLEXIA	4,507.00	41544
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43751584	0	201306 GATESHEAD JEWISH HIGH SCHOOL	2,932.25	41544
Learning and Children	Third Party Payments	Third Party Payments	43747060	0	201306 NORTH EAST AUTISM SOCIETY	11,652.66	41523
Learning and Children	Third Party Payments	Third Party Payments	147001935	1	201306 THE CEDARS ACADEMY TRUST	70,856.48	41547
Learning and Children	Third Party Payments	Third Party Payments	147001936	1	201306 THE CEDARS ACADEMY TRUST	7,078.40	41547
Learning and Children	Supplies and Services	Comms & Computing	43746529	0	201306 CITIZENS ADVICE BUREAU	523.73	41521
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41022044	1	201306 SKILLS4	5,000.00	41519
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41024965	1	201306 REDACTED - Personal Information	1,208.00	41537
Learning and Children	Third Party Payments	Third Party Payments	147001709	1	201306 NEW VISION TRAINING	4,956.00	41523
Learning and Children	Third Party Payments	Third Party Payments	147001904	1	201306 EDBERTS HOUSE	2,688.00	41542
Learning and Children	Third Party Payments	Third Party Payments	147001830	1	201306 LEARNING ABILITIES TV	2,430.00	41537
Learning and Children	Supplies and Services	Comms & Computing	43748833	3	201306 EUROPEAN ELECTRONIQUE LTD	3,523.50	41530
Learning and Children	Supplies and Services	Comms & Computing	43748833	10	201306 EUROPEAN ELECTRONIQUE LTD	146.73	41530
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43746528	0	201306 PEARSON SHARED SERVICES	648.35	41519
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43747627	2	201306 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	96.00	41526

Learning and Children	Third Party Payments	Third Party Payments	147001906	1	201306 FIGHTING ALL CANCERS TOGETHER	1,500.00	41542
Learning and Children	Third Party Payments	Third Party Payments	147001907	1	201306 AKARI CARE (ALEXANDRA HOUSE)	500.00	41542
Learning and Children	Third Party Payments	Third Party Payments	147001925	1	201306 ACCIDENT COMPENSATION ANGELS	1,500.00	41547
Learning and Children	Third Party Payments	Third Party Payments	147001926	1	201306 5TH AVENUE FLOWERS	1,500.00	41547
Learning and Children	Third Party Payments	Third Party Payments	43750717	0	201306 CAPITAL TRAINING SERVICES (NE) LTD	6,152.02	41540
Learning and Children	Third Party Payments	Third Party Payments	147001910	1	201306 JACK DRUM ARTS	1,500.00	41542
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43748824	0	201306 ASSOCIATION OF ADULT EDUCATION & TRAINING	700.00	41530
Learning and Children	Supplies and Services	Advertising	43746526	0	201306 NATIONAL LEAFLET COMPANY	580.74	41519
Learning and Children	Supplies and Services	Advertising	43748758	0	201306 WORLD-TEXT.COM	548.46	41533
Learning and Children	Supplies and Services	Comms & Computing	43748833	0	201306 EUROPEAN ELECTRONIQUE LTD	14,094.00	41530
Learning and Children	Supplies and Services	Comms & Computing	43748833	7	201306 EUROPEAN ELECTRONIQUE LTD	586.92	41530
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43747627	1	201306 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	469.50	41526
Learning and Children	Third Party Payments	Third Party Payments	43749891	0	201306 BRIDGE INTERPRETING TRANSLATING & TRAINING SERVICE	12,714.83	41535
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	8	201306 CLICK TRAVEL LTD	9.00	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	10	201306 CLICK TRAVEL LTD	72.29	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	20	201306 CLICK TRAVEL LTD	9.00	41523
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41023130	1	201306 CITY & GUILDS	1,260.00	41523
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43747627	0	201306 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	628.00	41526
Learning and Children	Third Party Payments	Third Party Payments	147001919	1	201306 BENSHAM GROVE COMMUNITY ASSOCIATION	1,500.00	41547
Learning and Children	Third Party Payments	Third Party Payments	147001908	1	201306 AKARI CARE (ALEXANDRA HOUSE)	1,500.00	41542
Learning and Children	Third Party Payments	Third Party Payments	147001909	1	201306 GLEN MEDICAL GROUP	1,500.00	41542
Learning and Children	Supplies and Services	Comms & Computing	43748833	2	201306 EUROPEAN ELECTRONIQUE LTD	7,047.00	41530
Learning and Children	Supplies and Services	Comms & Computing	43748833	9	201306 EUROPEAN ELECTRONIQUE LTD	293.47	41530
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43750716	0	201306 J GRAY T/A JPG First Aid & Safety Training Service	2,550.00	41540
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43746530	0	201306 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	1,820.26	41521
Learning and Children	Supplies and Services	Furn, Equip & Mats	41025423	1	201306 CANON (UK) LTD	1,479.60	41537
Learning and Children	Supplies and Services	Comms & Computing	43748833	5	201306 EUROPEAN ELECTRONIQUE LTD	3,523.50	41530
Learning and Children	Supplies and Services	Comms & Computing	43748833	6	201306 EUROPEAN ELECTRONIQUE LTD	2,355.23	41530
Learning and Children	Supplies and Services	Comms & Computing	41022477	1	201306 OMNICOM IT SERVICES	715.00	41521
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43746527	0	201306 REMPLOY LTD	888.00	41519
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41010523	1	201306 PRIORY TRAINING SERVICES LTD	595.00	41547
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43747627	4	201306 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	400.50	41526
Learning and Children	Supplies and Services	Furn, Equip & Mats	43751266	0	201306 WATERSTONES BOOKSELLERS LTD	504.19	41547
Learning and Children	Supplies and Services	Printing, Stationery etc	43748843	0	201306 YORKSHIRE PURCHASING ORG'ATION	570.00	41534
Learning and Children	Supplies and Services	Comms & Computing	43748833	1	201306 EUROPEAN ELECTRONIQUE LTD	14,094.00	41530
Learning and Children	Supplies and Services	Comms & Computing	43748833	8	201306 EUROPEAN ELECTRONIQUE LTD	586.92	41530
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43747627	3	201306 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,167.75	41526
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	21	201306 CLICK TRAVEL LTD	26.04	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	22	201306 CLICK TRAVEL LTD	46.20	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	26	201306 CLICK TRAVEL LTD	5.54	41533
Learning and Children	Supplies and Services	Comms & Computing	43749761	0	201306 DELL COMPUTER CORPORATION LTD	715.00	41535
Learning and Children	Supplies and Services	Comms & Computing	43749761	1	201306 DELL COMPUTER CORPORATION LTD	47.98	41535
Learning and Children	Supplies and Services	Comms & Computing	43745748	1	201306 VIRTUAL-CENTRE.COM LTD	6,275.00	41533
Learning and Children	Supplies and Services	Comms & Computing	43749834	0	201306 VIRTUAL-CENTRE.COM LTD	1,917.20	41535
Learning and Children	Supplies and Services	Furn, Equip & Mats	41024360	1	201306 CANON (UK) LTD	1,779.29	41530
Learning and Children	Supplies and Services	Comms & Computing	41021608	1	201306 VIRGIN MEDIA BUSINESS	668.96	41523
Learning and Children	Supplies and Services	Furn, Equip & Mats	41023810	1	201306 REDACTED - Personal Information	533.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	2	201306 CLICK TRAVEL LTD	50.41	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	29	201306 CLICK TRAVEL LTD	89.16	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	30	201306 CLICK TRAVEL LTD	51.50	41523
Learning and Children	Employees	Indirect Employee Expenses	43751628	0	201306 EDGE HILL UNIVERSITY	4,000.00	41547
Learning and Children	Third Party Payments	Third Party Payments	41024359	1	201306 NEWCASTLE UNIVERSITY	16,000.00	41529
Learning and Children	Supplies and Services	Advertising	43750382	0	201306 TANGIBLE RESULTS	3,000.00	41537

Learning and Children	Transport	Contract Hire	148004992	40	201306 CLICK TRAVEL LTD	40.61	41533
Learning and Children	Transport	Contract Hire	148004992	45	201306 CLICK TRAVEL LTD	124.25	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	36	201306 CLICK TRAVEL LTD	38.62	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	37	201306 CLICK TRAVEL LTD	38.62	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	38	201306 CLICK TRAVEL LTD	38.62	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	39	201306 CLICK TRAVEL LTD	38.62	41533
Learning and Children	Supplies and Services	Furn, Equip & Mats	43749722	0	201306 PC WORLD BUSINESS	698.34	41536
Learning and Children	Supplies and Services	Printing, Stationery etc	43749900	0	201306 INSPIRED AGENCY	787.00	41535
Learning and Children	Supplies and Services	Advertising	43747578	0	201306 4IMPRINT	436.00	41526
Learning and Children	Supplies and Services	Comms & Computing	43748833	4	201306 EUROPEAN ELECTRONIQUE LTD	7,047.00	41530
Learning and Children	Supplies and Services	Comms & Computing	43748833	11	201306 EUROPEAN ELECTRONIQUE LTD	293.47	41530
Learning and Children	Supplies and Services	Furn, Equip & Mats	41020369	1	201306 MAV SERVICES T/A MULTICORD	1,600.00	41523
Learning and Children	Employees	Agency Staff	60091023	0	201306 COMENSURA LTD	822.88	41521
Learning and Children	Employees	Agency Staff	60091023	13	201306 COMENSURA LTD	1,529.58	41521
Learning and Children	Employees	Agency Staff	60091023	19	201306 COMENSURA LTD	1,271.32	41521
Learning and Children	Employees	Agency Staff	60091023	20	201306 COMENSURA LTD	864.04	41521
Learning and Children	Employees	Agency Staff	60091023	30	201306 COMENSURA LTD	885.00	41521
Learning and Children	Employees	Agency Staff	60091024	0	201306 COMENSURA LTD	1,047.84	41528
Learning and Children	Employees	Agency Staff	60091024	4	201306 COMENSURA LTD	1,014.89	41528
Learning and Children	Employees	Agency Staff	60091024	6	201306 COMENSURA LTD	1,529.58	41528
Learning and Children	Employees	Agency Staff	60091024	11	201306 COMENSURA LTD	1,271.32	41528
Learning and Children	Employees	Agency Staff	60091024	17	201306 COMENSURA LTD	1,071.40	41528
Learning and Children	Employees	Agency Staff	60091024	23	201306 COMENSURA LTD	918.90	41528
Learning and Children	Employees	Agency Staff	60091025	0	201306 COMENSURA LTD	973.76	41535
Learning and Children	Employees	Agency Staff	60091025	5	201306 COMENSURA LTD	1,047.84	41535
Learning and Children	Employees	Agency Staff	60091025	6	201306 COMENSURA LTD	1,071.38	41535
Learning and Children	Employees	Agency Staff	60091025	12	201306 COMENSURA LTD	1,271.32	41535
Learning and Children	Employees	Agency Staff	60091025	14	201306 COMENSURA LTD	1,014.89	41535
Learning and Children	Employees	Agency Staff	60091025	15	201306 COMENSURA LTD	1,529.58	41535
Learning and Children	Employees	Agency Staff	60091025	17	201306 COMENSURA LTD	1,006.01	41535
Learning and Children	Employees	Agency Staff	60091026	3	201306 COMENSURA LTD	1,006.01	41542
Learning and Children	Employees	Agency Staff	60091026	9	201306 COMENSURA LTD	1,271.32	41542
Learning and Children	Employees	Agency Staff	60091026	10	201306 COMENSURA LTD	1,014.89	41542
Learning and Children	Employees	Agency Staff	60091026	11	201306 COMENSURA LTD	1,047.84	41542
Learning and Children	Employees	Agency Staff	60091026	12	201306 COMENSURA LTD	1,014.90	41542
Learning and Children	Employees	Agency Staff	60091026	18	201306 COMENSURA LTD	1,529.58	41542
Learning and Children	Employees	Agency Staff	60091026	19	201306 COMENSURA LTD	1,057.11	41542
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43748668	0	201306 TRANSLATION EMPIRE LTD	497.13	41530
Learning and Children	Third Party Payments	Third Party Payments	43745249	0	201306 ACTION FOR CHILDREN	1,007.48	41519
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	17	201306 CLICK TRAVEL LTD	57.04	41523
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	18	201306 CLICK TRAVEL LTD	57.04	41523
Learning and Children	Supplies and Services	Furn, Equip & Mats	43751221	0	201306 H L A SERVICES LTD	649.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43741743	0	201306 WHISTLEDAWN LTD T/A NORTHERN CARE	-6,171.43	41541
Learning and Children	Third Party Payments	Third Party Payments	43741745	0	201306 WHISTLEDAWN LTD T/A NORTHERN CARE	-11,957.14	41541
Learning and Children	Third Party Payments	Third Party Payments	43746411	0	201306 BETH JACOB GRAMMAR SCHOOL FOR GIRLS LTD	1,970.00	41519
Learning and Children	Third Party Payments	Third Party Payments	43747082	0	201306 EVOLUTION CHILDREN SERVICES LTD	12,000.00	41527
Learning and Children	Third Party Payments	Third Party Payments	43747091	0	201306 CCATS LTD	2,880.00	41528
Learning and Children	Third Party Payments	Third Party Payments	43747108	0	201306 APPLETREE TREATMENT CENTRE	44,091.00	41522
Learning and Children	Third Party Payments	Third Party Payments	43747141	0	201306 WHITEHORSE LODGE LTD	3,000.00	41526
Learning and Children	Third Party Payments	Third Party Payments	43747144	0	201306 WHITEHORSE LODGE LTD	3,000.00	41526
Learning and Children	Third Party Payments	Third Party Payments	43749538	0	201306 WHITEHORSE LODGE LTD	3,000.00	41534
Learning and Children	Third Party Payments	Third Party Payments	43749540	0	201306 WHITEHORSE LODGE LTD	2,750.00	41534
Learning and Children	Third Party Payments	Third Party Payments	43749541	0	201306 WHITEHORSE LODGE LTD	2,750.00	41534

Learning and Children	Third Party Payments	Third Party Payments	43749542	0	201306 NORTH LAKES CHILDRENS SERVICES	8,942.26	41534
Learning and Children	Third Party Payments	Third Party Payments	43749899	0	201306 WHITEHORSE LODGE LTD	3,000.00	41535
Learning and Children	Third Party Payments	Third Party Payments	43749970	0	201306 WHISTLEDAWN LTD T/A NORTHERN CARE	15,411.43	41535
Learning and Children	Third Party Payments	Third Party Payments	43749999	0	201306 WHITEHORSE LODGE LTD	2,750.00	41535
Learning and Children	Third Party Payments	Third Party Payments	43750000	0	201306 WHITEHORSE LODGE LTD	2,750.00	41535
Learning and Children	Third Party Payments	Third Party Payments	43751083	0	201306 WHITEHORSE LODGE LTD	2,750.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751087	0	201306 WHITEHORSE LODGE LTD	3,000.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751088	0	201306 WHITEHORSE LODGE LTD	2,750.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751090	0	201306 EVOLUTION CHILDREN SERVICES LTD	12,000.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751213	0	201306 NORTH EAST AUTISM SOCIETY	22,457.82	41542
Learning and Children	Third Party Payments	Third Party Payments	43751214	0	201306 WHISTLEDAWN LTD T/A NORTHERN CARE	15,500.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751215	0	201306 WHISTLEDAWN LTD T/A NORTHERN CARE	6,500.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751216	0	201306 WHISTLEDAWN LTD T/A NORTHERN CARE	15,500.00	41542
Learning and Children	Third Party Payments	Third Party Payments	43751218	0	201306 NORTH EAST AUTISM SOCIETY	22,796.22	41542
Learning and Children	Third Party Payments	Third Party Payments	43751586	0	201306 ST CUTHBERTS CARE	9,428.57	41544
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	13	201306 STREETCARS	120.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	28	201306 CLICK TRAVEL LTD	118.60	41533
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41026927	1	201306 KARPET MILLS	846.00	41543
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41026281	1	201306 WHICKHAM SALEROOM	460.80	41542
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41022849	1	201306 LOFT LETS LIMITED	1,550.00	41522
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41023393	1	201306 REDACTED - Personal Information	420.00	41523
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41024088	1	201306 AQUILA WAY	1,161.00	41528
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41024586	1	201306 REDACTED - Personal Information	420.00	41533
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41024663	1	201306 PRIMO PROPERTY MANAGEMENT (NW) LIMITED	2,112.00	41533
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41025255	1	201306 REDACTED - Personal Information	420.00	41537
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41025388	1	201306 OCTAGON ASSETS LTD	650.00	41540
Learning and Children	Transfer Payments	Transfer Payments	41025414	1	201306 REDACTED - Personal Information	432.78	41540
Learning and Children	Transfer Payments	Transfer Payments	147001700	1	201306 REDACTED - Personal Information	700.00	41543
Learning and Children	Transfer Payments	Transfer Payments	147001752	1	201306 REDACTED - Personal Information	700.00	41543
Learning and Children	Employees	Agency Staff	60091023	1	201306 COMENSURA LTD	569.07	41521
Learning and Children	Employees	Agency Staff	60091025	4	201306 COMENSURA LTD	687.07	41535
Learning and Children	Employees	Agency Staff	60091025	13	201306 COMENSURA LTD	861.75	41535
Learning and Children	Employees	Agency Staff	60091025	21	201306 COMENSURA LTD	687.07	41535
Learning and Children	Employees	Agency Staff	60091026	16	201306 COMENSURA LTD	861.75	41542
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	19	201306 STREETCARS	48.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	24	201306 STREETCARS	25.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148005067	16	201306 CENTRAL TAXIS OF GATESHEAD LIMITED	15.00	41540
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	7	201306 CLICK TRAVEL LTD	125.72	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	24	201306 CLICK TRAVEL LTD	84.08	41533
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41025451	1	201306 CARTER BROWN LTD	507.00	41542
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41024455	1	201306 REDACTED - Personal Information	5,300.00	41530
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43747626	0	201306 GORDON BROWN ASSOCIATES	416.67	41526
Learning and Children	Employees	Agency Staff	60091023	6	201306 COMENSURA LTD	658.32	41521
Learning and Children	Employees	Agency Staff	60091023	12	201306 COMENSURA LTD	1,221.60	41521
Learning and Children	Employees	Agency Staff	60091023	14	201306 COMENSURA LTD	936.84	41521
Learning and Children	Employees	Agency Staff	60091023	18	201306 COMENSURA LTD	630.90	41521
Learning and Children	Employees	Agency Staff	60091024	7	201306 COMENSURA LTD	822.88	41528
Learning and Children	Employees	Agency Staff	60091024	14	201306 COMENSURA LTD	1,506.64	41528
Learning and Children	Employees	Agency Staff	60091024	20	201306 COMENSURA LTD	658.32	41528
Learning and Children	Employees	Agency Staff	60091024	22	201306 COMENSURA LTD	936.84	41528
Learning and Children	Employees	Agency Staff	60091025	3	201306 COMENSURA LTD	822.88	41535
Learning and Children	Employees	Agency Staff	60091025	7	201306 COMENSURA LTD	936.84	41535
Learning and Children	Employees	Agency Staff	60091025	10	201306 COMENSURA LTD	936.84	41535

Learning and Children	Employees	Agency Staff	60091025	18	201306	COMENSURA LTD		1,014.89	41535
Learning and Children	Employees	Agency Staff	60091026	13	201306	COMENSURA LTD		534.88	41542
Learning and Children	Employees	Agency Staff	60091026	23	201306	COMENSURA LTD		1,014.91	41542
Learning and Children	Employees	Agency Staff	60091026	24	201306	COMENSURA LTD		936.84	41542
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	14	201306	STREETCARS		440.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	16	201306	STREETCARS		29.00	41530
Learning and Children	Supplies and Services	Comms & Computing	43750880	0	201306	DELL COMPUTER CORPORATION LTD		1,083.60	41541
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	2	201306	STREETCARS		30.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	4	201306	STREETCARS		45.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	8	201306	STREETCARS		45.00	41530
Learning and Children	Supplies and Services	Comms & Computing	43750880	1	201306	DELL COMPUTER CORPORATION LTD		1,083.60	41541
Learning and Children	Transport	Public Transport and Taxi Fares	148004875	3	201306	SCHOOL CONTRACTS AGENCY		564.00	41529
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	10	201306	STREETCARS		224.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	18	201306	STREETCARS		105.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	28	201306	STREETCARS		36.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	17	201306	CLICK TRAVEL LTD		105.82	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	18	201306	CLICK TRAVEL LTD		105.82	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	19	201306	CLICK TRAVEL LTD		105.82	41533
Learning and Children	Transport	Public Transport and Taxi Fares	148004992	20	201306	CLICK TRAVEL LTD		105.82	41533
Learning and Children	Supplies and Services	Comms & Computing	43750880	2	201306	DELL COMPUTER CORPORATION LTD		1,083.60	41541
Learning and Children	Transport	Public Transport and Taxi Fares	148004988	21	201306	STREETCARS		108.00	41530
Learning and Children	Transport	Public Transport and Taxi Fares	148005067	14	201306	CENTRAL TAXIS OF GATESHEAD LIMITED		50.70	41540
Learning and Children	Transport	Public Transport and Taxi Fares	148004833	26	201306	CLICK TRAVEL LTD		65.02	41523
Learning and Children	Supplies and Services	Comms & Computing	43750880	3	201306	DELL COMPUTER CORPORATION LTD		1,083.60	41541
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43746544	0	201306	REDACTED - Personal Information		1,321.90	41523
Learning and Children	Supplies and Services	Advertising	43746442	0	201306	CBS OUTDOOR		3,200.00	41523
Learning and Children	Supplies and Services	Advertising	43746545	0	201306	CBS OUTDOOR		2,470.00	41523
Learning and Children	Supplies and Services	Advertising	43751626	0	201306	BAAF		541.00	41547
Learning and Children	Supplies and Services	Advertising	43751632	0	201306	POSITIVE MEDIA MARKETING LTD		1,315.00	41547
Learning and Children	Supplies and Services	Advertising	43751720	0	201306	CBS OUTDOOR		1,020.00	41547
Learning and Children	Supplies and Services	Advertising	41023564	1	201306	ADOPTION UK		580.13	41528
Learning and Children	Supplies and Services	Advertising	41023565	1	201306	ADOPTION UK		418.50	41528
Learning and Children	Third Party Payments	Third Party Payments	43745831	0	201306	ST MARGARETS CHILDREN & FAMILIES CARE SOCIETY		18,000.00	41523
Learning and Children	Third Party Payments	Third Party Payments	43750551	0	201306	BARNARDOS		14,333.50	41542
Learning and Children	Third Party Payments	Third Party Payments	43750551	1	201306	BARNARDOS		14,333.50	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747414	0	201306	BUNZL CLEANING & HYGIENE SUPPLIES		605.99	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43749606	0	201306	BUNZL CLEANING & HYGIENE SUPPLIES		365.52	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43749613	0	201306	BUNZL CLEANING & HYGIENE SUPPLIES		462.47	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751001	0	201306	BUNZL CLEANING & HYGIENE SUPPLIES		401.18	41543
Local Environmental Services	Transport	Public Transport and Taxi Fares	43749507	0	201306	LOWDON'S OF SUNNYSIDE		3,066.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021218	1	201306	TELEMETRY SYSTEMS LTD		2,430.00	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748873	0	201306	GT CLEANING MACHINES		6,540.00	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751361	0	201306	GRANWAX PRODUCTS LTD		1,234.80	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751363	0	201306	GRANWAX PRODUCTS LTD		2,232.44	41543
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	41023147	1	201306	SGS UNITED KINGDOM LTD		705.75	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747479	0	201306	PHS GROUP PLC		396.00	41526
Local Environmental Services	Employees	Indirect Employee Expenses	43751696	0	201306	S J CAIRNS T/A EVENT & FOOD SOLUTIONS		704.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751397	0	201306	INITIAL WASHROOM SOLUTIONS		468.16	41543
Local Environmental Services	Supplies and Services	Catering & Provisions	43747579	0	201306		3663	427.16	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43749803	0	201306		3663	528.62	41535
Local Environmental Services	Supplies and Services	Catering & Provisions	43750222	0	201306	HEINEKEN UK		643.55	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43751667	0	201306	HEINEKEN UK		355.98	41544
Local Environmental Services	Supplies and Services	Catering & Provisions	41022810	1	201306	BRAMBLES FOODS LTD		436.27	41521

Local Environmental Services	Supplies and Services	Catering & Provisions	41023338	1	201306 BRAMBLES FOODS LTD	464.44	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	41023450	1	201306 BRAMBLES FOODS LTD	482.37	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	41023808	1	201306 BRAMBLES FOODS LTD	507.19	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	41024104	1	201306 DELICE DE FRANCE PLC	512.46	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	41024274	1	201306 UK DAIRY SALES LTD T/A ROCK FARM DAIRY	456.78	41530
Local Environmental Services	Supplies and Services	Catering & Provisions	41025302	1	201306 BRAMBLES FOODS LTD	436.37	41537
Local Environmental Services	Supplies and Services	Catering & Provisions	43747313	0	201306 COCA-COLA ENTERPRISES LTD	445.57	41523
Local Environmental Services	Supplies and Services	Catering & Provisions	43747315	0	201306 COCA-COLA ENTERPRISES LTD	499.66	41523
Local Environmental Services	Supplies and Services	Catering & Provisions	43747318	0	201306 COCA-COLA ENTERPRISES LTD	1,258.06	41523
Local Environmental Services	Supplies and Services	Catering & Provisions	43747337	0	201306 HOPWELLS LTD	417.77	41523
Local Environmental Services	Supplies and Services	Catering & Provisions	43747504	0	201306 CAFFE GABRIELE LTD	435.89	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747612	0	201306 BATLEYS LTD	485.39	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747616	0	201306 BATLEYS LTD	434.82	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747624	0	201306 BATLEYS LTD	411.60	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747631	0	201306 BATLEYS LTD	607.71	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747633	0	201306 BRAMBLES FOODS LTD	448.01	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747634	0	201306 BRAMBLES FOODS LTD	566.50	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43747635	0	201306 BRAMBLES FOODS LTD	568.11	41526
Local Environmental Services	Supplies and Services	Catering & Provisions	43748526	0	201306 HOLLAND FOOD SERVICES	497.62	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	43748527	0	201306 HOLLAND FOOD SERVICES	440.69	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	43748528	0	201306 HOLLAND FOOD SERVICES	612.27	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	43748529	0	201306 HOLLAND FOOD SERVICES	416.76	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	43748531	0	201306 BATLEYS LTD	471.56	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	43748532	0	201306 BATLEYS LTD	768.76	41529
Local Environmental Services	Supplies and Services	Catering & Provisions	43749692	0	201306 HOLLAND FOOD SERVICES	416.44	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43749698	0	201306 HOLLAND FOOD SERVICES	442.83	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43750176	0	201306 BATLEYS LTD	554.99	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43750177	0	201306 BATLEYS LTD	718.44	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43750178	0	201306 BATLEYS LTD	686.19	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43750196	0	201306 THE PIGGIN LUSH HOG ROAST COMPANY	350.00	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43750196	1	201306 THE PIGGIN LUSH HOG ROAST COMPANY	350.00	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43750197	0	201306 COCA-COLA ENTERPRISES LTD	425.93	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43750204	0	201306 BATLEYS LTD	425.34	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	43751390	0	201306 HOLLAND FOOD SERVICES	491.99	41543
Local Environmental Services	Supplies and Services	Catering & Provisions	43751399	0	201306 COCA-COLA ENTERPRISES LTD	520.04	41543
Local Environmental Services	Supplies and Services	Catering & Provisions	43747359	0	201306 BUNZL CATERING SUPPLIES	548.95	41523
Local Environmental Services	Supplies and Services	Catering & Provisions	43751396	0	201306 BUNZL CATERING SUPPLIES	477.83	41543
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43750387	0	201306 EXCEL COMMERCIAL SERVICES	548.49	41537
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	41024013	1	201306 BERENDSEN UK LTD	387.96	41529
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43751650	0	201306 RCDDC EVENTS LTD T/A DANDY EVENTS	1,772.68	41544
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	148004810	1	201306 SUNLIGHT SERVICES GROUP LTD	1,024.40	41523
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	148004811	1	201306 SUNLIGHT SERVICES GROUP LTD	467.40	41523
Local Environmental Services	Supplies and Services	Printing, Stationery etc	41019578	9	201306 INTERCHANGE NEWS	106.13	41529
Local Environmental Services	Premises	Rep & Maint	41022168	1	201306 NPOWER	606.75	41544
Local Environmental Services	Employees	Agency Staff	60091023	9	201306 COMENSURA LTD	382.90	41521
Local Environmental Services	Employees	Agency Staff	60091024	25	201306 COMENSURA LTD	382.90	41528
Local Environmental Services	Employees	Agency Staff	60091026	7	201306 COMENSURA LTD	382.90	41542
Local Environmental Services	Employees	Agency Staff	60091026	15	201306 COMENSURA LTD	393.10	41542
Local Environmental Services	Employees	Agency Staff	60091023	15	201306 COMENSURA LTD	583.73	41521
Local Environmental Services	Employees	Agency Staff	60091023	24	201306 COMENSURA LTD	553.66	41521
Local Environmental Services	Employees	Agency Staff	60091023	27	201306 COMENSURA LTD	696.54	41521
Local Environmental Services	Employees	Agency Staff	60091023	31	201306 COMENSURA LTD	583.73	41521
Local Environmental Services	Employees	Agency Staff	60091024	18	201306 COMENSURA LTD	734.37	41528

Local Environmental Services	Employees	Agency Staff	60091025	16	201306 COMENSURA LTD	583.73	41535
Local Environmental Services	Employees	Agency Staff	60091026	14	201306 COMENSURA LTD	734.37	41542
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	5	201306 VIRGIN MEDIA PAYMENTS LTD	50.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	9	201306 VIRGIN MEDIA PAYMENTS LTD	75.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	6	201306 VIRGIN MEDIA PAYMENTS LTD	50.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	8	201306 VIRGIN MEDIA PAYMENTS LTD	50.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	7	201306 VIRGIN MEDIA PAYMENTS LTD	40.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	14	201306 VIRGIN MEDIA PAYMENTS LTD	25.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	13	201306 VIRGIN MEDIA PAYMENTS LTD	45.00	41535
Local Environmental Services	Supplies and Services	Other Running Costs	41019136	1	201306 JOHN FLOWERS LTD	1,173.58	41529
Local Environmental Services	Supplies and Services	Other Running Costs	147001787	1	201306 BARRIER ENERGY LTD	1,891.75	41536
Local Environmental Services	Supplies and Services	Other Running Costs	41019141	1	201306 JOHN FLOWERS LTD	1,993.95	41529
Local Environmental Services	Supplies and Services	Other Running Costs	147001786	1	201306 BARRIER ENERGY LTD	1,531.05	41536
Local Environmental Services	Supplies and Services	Other Running Costs	41019140	1	201306 JOHN FLOWERS LTD	717.46	41529
Local Environmental Services	Supplies and Services	Other Running Costs	147001625	1	201306 MGM LTD	7,530.55	41519
Local Environmental Services	Supplies and Services	Other Running Costs	147001795	1	201306 MGM LTD	7,251.43	41535
Local Environmental Services	Supplies and Services	Other Running Costs	43741924	0	201306 YWC GROUP LTD	2,883.27	41522
Local Environmental Services	Supplies and Services	Other Running Costs	147001849	1	201306 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,503.98	41537
Local Environmental Services	Supplies and Services	Other Running Costs	41020133	1	201306 CHIRMARN LTD	396.00	41535
Local Environmental Services	Supplies and Services	Other Running Costs	147001737	1	201306 JOHN FOLEY & SON (TILERS)	757.10	41528
Local Environmental Services	Supplies and Services	Other Running Costs	147001791	1	201306 HIGH LEVEL CONTRACTS LTD	374.00	41535
Local Environmental Services	Supplies and Services	Other Running Costs	147001793	1	201306 D J MCGOUGH LTD	891.56	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021823	1	201306 RIXONWAY KITCHENS LTD	653.07	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025983	1	201306 QUALITY OFFICE SUPPLIES LIMITED	392.00	41541
Local Environmental Services	Supplies and Services	Other Running Costs	43746603	0	201306 WARMSEAL WINDOWS (NEWCASTLE) LTD	962.14	41547
Local Environmental Services	Third Party Payments	Third Party Payments	147001686	1	201306 AAA THOMPSON & SON ELECTRICAL LTD	3,070.00	41533
Local Environmental Services	Supplies and Services	Other Running Costs	147001695	1	201306 D J MCGOUGH LTD	991.56	41523
Local Environmental Services	Supplies and Services	Other Running Costs	43745778	0	201306 WARMSEAL WINDOWS (NEWCASTLE) LTD	5,862.11	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43750085	0	201306 TANDEM CONTRACTS LTD	12,719.78	41543
Local Environmental Services	Transport	Contract Hire	41012478	1	201306 WERNICK HIRE LTD	682.86	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005419	1	201306 R DINNING LTD	740.00	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43738707	0	201306 HEATING COMPONENTS & EQUIP LTD	1,160.00	41522
Local Environmental Services	Supplies and Services	Other Running Costs	147001627	1	201306 MGM LTD	5,244.25	41519
Local Environmental Services	Supplies and Services	Other Running Costs	147001687	1	201306 CHIRMARN LTD	640.00	41523
Local Environmental Services	Supplies and Services	Other Running Costs	147001688	1	201306 CHIRMARN LTD	1,500.00	41523
Local Environmental Services	Supplies and Services	Other Running Costs	147001741	1	201306 CHIRMARN LTD	4,500.00	41529
Local Environmental Services	Supplies and Services	Other Running Costs	147001862	1	201306 D J MCGOUGH LTD	19,275.97	41537
Local Environmental Services	Third Party Payments	Third Party Payments	147001691	1	201306 GIBSON HARRIS LTD	7,779.00	41523
Local Environmental Services	Third Party Payments	Third Party Payments	147001692	1	201306 GIBSON HARRIS LTD	2,028.00	41523
Local Environmental Services	Third Party Payments	Third Party Payments	147001900	1	201306 GIBSON HARRIS LTD	3,479.70	41543
Local Environmental Services	Third Party Payments	Third Party Payments	147001691	2	201306 GIBSON HARRIS LTD	31,117.31	41523
Local Environmental Services	Third Party Payments	Third Party Payments	147001692	2	201306 GIBSON HARRIS LTD	462.12	41523
Local Environmental Services	Third Party Payments	Third Party Payments	147001900	2	201306 GIBSON HARRIS LTD	11,947.44	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746883	0	201306 WERNICK HIRE LTD	722.85	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746884	0	201306 WERNICK HIRE LTD	642.86	41522
Local Environmental Services	Supplies and Services	Other Running Costs	43749083	0	201306 CHIRMARN LTD	480.00	41541
Local Environmental Services	Third Party Payments	Third Party Payments	147001738	1	201306 AAA THOMPSON & SON ELECTRICAL LTD	3,360.00	41536
Local Environmental Services	Supplies and Services	Other Running Costs	43749072	0	201306 ALL FLOORS (SERVICES) LTD	1,728.40	41543
Local Environmental Services	Third Party Payments	Third Party Payments	43751038	0	201306 AAA THOMPSON & SON ELECTRICAL LTD	1,120.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020006	1	201306 RIXONWAY KITCHENS LTD	371.59	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020007	1	201306 RIXONWAY KITCHENS LTD	620.33	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020009	1	201306 RIXONWAY KITCHENS LTD	404.88	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020012	1	201306 RIXONWAY KITCHENS LTD	423.40	41528

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020014	1	201306 RIXONWAY KITCHENS LTD	443.68	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020026	1	201306 RIXONWAY KITCHENS LTD	441.82	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021173	1	201306 RIXONWAY KITCHENS LTD	429.64	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021826	1	201306 RIXONWAY KITCHENS LTD	547.41	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021837	1	201306 RIXONWAY KITCHENS LTD	448.54	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021843	1	201306 NPOWER	990.47	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021950	1	201306 RIXONWAY KITCHENS LTD	377.43	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021957	1	201306 RIXONWAY KITCHENS LTD	370.23	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021963	1	201306 RIXONWAY KITCHENS LTD	379.80	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021965	1	201306 RIXONWAY KITCHENS LTD	406.29	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021966	1	201306 RIXONWAY KITCHENS LTD	453.47	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021967	1	201306 RIXONWAY KITCHENS LTD	405.09	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021968	1	201306 RIXONWAY KITCHENS LTD	447.50	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021969	1	201306 RIXONWAY KITCHENS LTD	429.61	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021977	1	201306 RIXONWAY KITCHENS LTD	384.09	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021983	1	201306 RIXONWAY KITCHENS LTD	432.37	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021986	1	201306 RIXONWAY KITCHENS LTD	389.56	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021988	1	201306 RIXONWAY KITCHENS LTD	379.09	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022391	1	201306 RIXONWAY KITCHENS LTD	457.48	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022397	1	201306 RIXONWAY KITCHENS LTD	439.17	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023309	1	201306 RIXONWAY KITCHENS LTD	418.64	41528
Local Environmental Services	Supplies and Services	Other Running Costs	147001740	1	201306 CHIRMARN LTD	570.00	41528
Local Environmental Services	Supplies and Services	Other Running Costs	147001784	1	201306 ALL FLOORS (SERVICES) LTD	2,338.25	41535
Local Environmental Services	Third Party Payments	Third Party Payments	43751037	0	201306 AAA THOMPSON & SON ELECTRICAL LTD	3,750.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020004	1	201306 RIXONWAY KITCHENS LTD	452.65	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021077	1	201306 RIXONWAY KITCHENS LTD	442.62	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021827	1	201306 RIXONWAY KITCHENS LTD	493.78	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021830	1	201306 RIXONWAY KITCHENS LTD	388.14	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021835	1	201306 RIXONWAY KITCHENS LTD	583.37	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021838	1	201306 RIXONWAY KITCHENS LTD	397.16	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021840	1	201306 RIXONWAY KITCHENS LTD	358.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021842	1	201306 RIXONWAY KITCHENS LTD	401.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022395	1	201306 RIXONWAY KITCHENS LTD	467.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023310	1	201306 RIXONWAY KITCHENS LTD	447.70	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024477	1	201306 RIXONWAY KITCHENS LTD	475.00	41535
Local Environmental Services	Supplies and Services	Other Running Costs	43749086	0	201306 ALL FLOORS (SERVICES) LTD	2,405.50	41543
Local Environmental Services	Third Party Payments	Third Party Payments	43751040	0	201306 AAA THOMPSON & SON ELECTRICAL LTD	3,000.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022392	1	201306 RIXONWAY KITCHENS LTD	424.13	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022393	1	201306 RIXONWAY KITCHENS LTD	427.84	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022394	1	201306 RIXONWAY KITCHENS LTD	350.59	41522
Local Environmental Services	Supplies and Services	Other Running Costs	43749076	0	201306 ALL FLOORS (SERVICES) LTD	2,160.25	41543
Local Environmental Services	Third Party Payments	Third Party Payments	43751039	0	201306 AAA THOMPSON & SON ELECTRICAL LTD	10,600.00	41542
Local Environmental Services	Third Party Payments	Third Party Payments	43751041	0	201306 GIBSON HARRIS LTD	1,491.30	41542
Local Environmental Services	Third Party Payments	Third Party Payments	43751041	2	201306 GIBSON HARRIS LTD	7,795.70	41542
Local Environmental Services	Transport	Contract Hire	41022608	1	201306 WERNICK HIRE LTD	642.86	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747625	0	201306 ARCO LTD	1,212.51	41526
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	23	201306 VIRGIN MEDIA PAYMENTS LTD	393.44	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	24	201306 VIRGIN MEDIA PAYMENTS LTD	108.00	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	3	201306 VIRGIN MEDIA PAYMENTS LTD	80.41	41535
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	12	201306 VIRGIN MEDIA PAYMENTS LTD	0.37	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018714	1	201306 JOBLING PURSER LTD	695.09	41523
Local Environmental Services	Supplies and Services	Other Running Costs	41022471	1	201306 GEORGE VARDY LTD	708.00	41527
Local Environmental Services	Transport	Contract Hire	41022675	2	201306 WERNICK HIRE LTD	492.86	41521

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022281	5 201306 JOBLING PURSER LTD	82.60	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022282	1 201306 JOBLING PURSER LTD	174.96	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024089	3 201306 TYNEDALE ROADSTONE LTD	194.53	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024599	3 201306 TYNEDALE ROADSTONE LTD	208.68	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022446	2 201306 GEORGE VARDY LTD	688.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022461	2 201306 GEORGE VARDY LTD	344.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022462	2 201306 GEORGE VARDY LTD	550.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022466	3 201306 GEORGE VARDY LTD	838.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	147001606	1 201306 BRAMBLEDOWN LANDSCAPE SERVICES	48,710.24	41530
Local Environmental Services	Transport	Contract Hire	41022430	1 201306 JOHN NIXON LTD	240.00	41520
Local Environmental Services	Transport	Contract Hire	41022611	4 201306 SPEEDY ASSET SERVICES LIMITED	72.39	41520
Local Environmental Services	Transport	Contract Hire	41022673	1 201306 WERNICK HIRE LTD	407.15	41521
Local Environmental Services	Transport	Contract Hire	41022686	1 201306 WERNICK HIRE LTD	364.28	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022282	4 201306 JOBLING PURSER LTD	206.10	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023820	2 201306 JOBLING PURSER LTD	309.15	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023820	3 201306 JOBLING PURSER LTD	309.15	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023820	4 201306 JOBLING PURSER LTD	154.58	41527
Local Environmental Services	Supplies and Services	Other Running Costs	41022339	2 201306 KELLY PLANT HIRE LTD	640.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022345	2 201306 KELLY PLANT HIRE LTD	1,368.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022444	1 201306 GEORGE VARDY LTD	384.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022463	1 201306 GEORGE VARDY LTD	1,182.50	41520
Local Environmental Services	Transport	Contract Hire	41022427	2 201306 JOHN NIXON LTD	416.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024112	2 201306 TYNEDALE ROADSTONE LTD	126.76	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41009735	1 201306 GEORGE VARDY LTD	858.50	41521
Local Environmental Services	Supplies and Services	Other Running Costs	41022449	1 201306 GEORGE VARDY LTD	2,041.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022466	1 201306 GEORGE VARDY LTD	494.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022468	1 201306 GEORGE VARDY LTD	838.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022469	2 201306 GEORGE VARDY LTD	838.50	41520
Local Environmental Services	Transport	Contract Hire	41022427	1 201306 JOHN NIXON LTD	320.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022469	1 201306 GEORGE VARDY LTD	1,677.00	41520
Local Environmental Services	Premises	Energy	41021601	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	10,943.46	41542
Local Environmental Services	Premises	Energy	41026430	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,112.99	41542
Local Environmental Services	Supplies and Services	Other Running Costs	147001785	1 201306 BCE NORTHERN LTD	9,721.54	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026433	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	41542
Local Environmental Services	Transport	Contract Hire	41022678	1 201306 WERNICK HIRE LTD	300.00	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024100	3 201306 TYNEDALE ROADSTONE LTD	62.75	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022456	2 201306 GEORGE VARDY LTD	150.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022461	3 201306 GEORGE VARDY LTD	150.50	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018450	1 201306 REDIWELD RUBBER & PLASTICS LTD	1,104.67	41519
Local Environmental Services	Transport	Contract Hire	41023750	1 201306 ASHTEAD PLANT HIRE CO LTD	390.00	41528
Local Environmental Services	Transport	Contract Hire	41023751	1 201306 ASHTEAD PLANT HIRE CO LTD	1,070.00	41528
Local Environmental Services	Transport	Contract Hire	41023752	1 201306 ASHTEAD PLANT HIRE CO LTD	600.00	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023820	1 201306 JOBLING PURSER LTD	206.10	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024122	4 201306 TYNEDALE ROADSTONE LTD	142.41	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024125	1 201306 TYNEDALE ROADSTONE LTD	755.70	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022463	2 201306 GEORGE VARDY LTD	344.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024189	2 201306 JOBLING PURSER LTD	82.60	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022277	1 201306 JOBLING PURSER LTD	781.35	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024191	4 201306 JOBLING PURSER LTD	413.00	41530
Local Environmental Services	Transport	Contract Hire	41022429	1 201306 JOHN NIXON LTD	80.00	41520
Local Environmental Services	Transport	Contract Hire	41022681	1 201306 WERNICK HIRE LTD	300.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41009406	1 201306 STREETMASTER (SOUTH WALES) LTD	816.00	41522
Local Environmental Services	Transport	Contract Hire	41022684	1 201306 WERNICK HIRE LTD	642.85	41520

Local Environmental Services	Supplies and Services	Other Running Costs	41022458	1 201306 GEORGE VARDY LTD	1,677.00	41520
Local Environmental Services	Transport	Contract Hire	41022439	1 201306 JOHN NIXON LTD	100.50	41520
Local Environmental Services	Transport	Contract Hire	41022563	2 201306 SPEEDY ASSET SERVICES LIMITED	34.87	41520
Local Environmental Services	Transport	Contract Hire	41022611	3 201306 SPEEDY ASSET SERVICES LIMITED	50.36	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022280	2 201306 JOBLING PURSER LTD	154.58	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43738150	0 201306 SIGNPOST SOLUTIONS LTD	670.88	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022258	3 201306 KELLY PLANT HIRE LTD	345.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022262	3 201306 KELLY PLANT HIRE LTD	253.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022336	3 201306 KELLY PLANT HIRE LTD	161.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022345	1 201306 KELLY PLANT HIRE LTD	640.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024100	1 201306 TYNEDALE ROADSTONE LTD	138.18	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024100	2 201306 TYNEDALE ROADSTONE LTD	709.23	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024112	1 201306 TYNEDALE ROADSTONE LTD	498.24	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024122	1 201306 TYNEDALE ROADSTONE LTD	136.77	41530
Local Environmental Services	Transport	Contract Hire	41022429	2 201306 JOHN NIXON LTD	160.00	41520
Local Environmental Services	Transport	Contract Hire	41022514	1 201306 WERNICK HIRE LTD	642.86	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024112	3 201306 TYNEDALE ROADSTONE LTD	70.28	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024122	2 201306 TYNEDALE ROADSTONE LTD	143.82	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024122	3 201306 TYNEDALE ROADSTONE LTD	101.66	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022456	1 201306 GEORGE VARDY LTD	2,214.50	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022058	1 201306 W&M THOMPSON (QUARRIES) LTD	563.08	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022974	1 201306 W&M THOMPSON (QUARRIES) LTD	556.08	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024459	1 201306 THOMPSONS OF PRUDHOE LTD	886.68	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024461	1 201306 THOMPSONS OF PRUDHOE LTD	4,471.38	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748512	0 201306 CONDER SOLUTIONS LIMITED	6,106.00	41543
Local Environmental Services	Supplies and Services	Other Running Costs	41022459	1 201306 GEORGE VARDY LTD	3,111.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022466	4 201306 GEORGE VARDY LTD	894.50	41520
Local Environmental Services	Transport	Contract Hire	41022675	1 201306 WERNICK HIRE LTD	150.00	41521
Local Environmental Services	Transport	Contract Hire	41022429	3 201306 JOHN NIXON LTD	126.00	41520
Local Environmental Services	Transport	Contract Hire	41022678	2 201306 WERNICK HIRE LTD	342.86	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022063	1 201306 TYNEDALE ROADSTONE LTD	1,160.78	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024089	2 201306 TYNEDALE ROADSTONE LTD	640.05	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024599	4 201306 TYNEDALE ROADSTONE LTD	74.73	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022458	2 201306 GEORGE VARDY LTD	894.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022461	1 201306 GEORGE VARDY LTD	344.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022462	1 201306 GEORGE VARDY LTD	344.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022463	3 201306 GEORGE VARDY LTD	894.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022470	1 201306 GEORGE VARDY LTD	838.50	41520
Local Environmental Services	Transport	Contract Hire	41022563	1 201306 SPEEDY ASSET SERVICES LIMITED	85.00	41520
Local Environmental Services	Transport	Contract Hire	41022611	2 201306 SPEEDY ASSET SERVICES LIMITED	310.96	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022106	1 201306 JOBLING PURSER LTD	957.20	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022108	3 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022111	1 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022111	6 201306 JOBLING PURSER LTD	154.58	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022115	3 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022115	4 201306 JOBLING PURSER LTD	154.58	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022116	2 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022116	5 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022117	2 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022117	4 201306 JOBLING PURSER LTD	103.05	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022279	3 201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022279	4 201306 JOBLING PURSER LTD	154.58	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022279	5 201306 JOBLING PURSER LTD	309.15	41520

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022279	11	201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022280	1	201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022281	1	201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023311	3	201306 JOBLING PURSER LTD	463.73	41523
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023791	1	201306 JOBLING PURSER LTD	103.05	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023793	2	201306 JOBLING PURSER LTD	309.15	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023793	3	201306 JOBLING PURSER LTD	413.00	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023793	6	201306 JOBLING PURSER LTD	103.05	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023794	1	201306 JOBLING PURSER LTD	1,536.00	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024115	2	201306 TYNEDALE ROADSTONE LTD	170.61	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024191	3	201306 JOBLING PURSER LTD	309.15	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024191	5	201306 JOBLING PURSER LTD	154.58	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022221	1	201306 KELLY PLANT HIRE LTD	552.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022250	1	201306 KELLY PLANT HIRE LTD	1,560.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022259	1	201306 KELLY PLANT HIRE LTD	2,008.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022330	1	201306 KELLY PLANT HIRE LTD	2,032.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022339	1	201306 KELLY PLANT HIRE LTD	920.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41023804	1	201306 KELLY PLANT HIRE LTD	1,560.00	41527
Local Environmental Services	Transport	Contract Hire	41022430	2	201306 JOHN NIXON LTD	128.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022105	1	201306 JOBLING PURSER LTD	165.20	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022105	4	201306 JOBLING PURSER LTD	82.60	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022108	1	201306 JOBLING PURSER LTD	165.20	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023785	1	201306 HOPE CONSTRUCTION MATERIALS	384.44	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024115	1	201306 TYNEDALE ROADSTONE LTD	192.02	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024115	3	201306 TYNEDALE ROADSTONE LTD	145.23	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024599	1	201306 TYNEDALE ROADSTONE LTD	225.90	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022446	1	201306 GEORGE VARDY LTD	1,677.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022447	1	201306 GEORGE VARDY LTD	838.50	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022970	3	201306 KELLY PLANT HIRE LTD	440.00	41523
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024089	1	201306 TYNEDALE ROADSTONE LTD	70.50	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024115	4	201306 TYNEDALE ROADSTONE LTD	139.59	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746379	0	201306 STREETMASTER (SOUTH WALES) LTD	3,168.00	41543
Local Environmental Services	Supplies and Services	Other Running Costs	41022449	2	201306 GEORGE VARDY LTD	344.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022466	2	201306 GEORGE VARDY LTD	344.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026217	4	201306 JOBLING PURSER LTD	157.43	41541
Local Environmental Services	Transport	Contract Hire	41022681	2	201306 WERNICK HIRE LTD	342.86	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024094	1	201306 TYNEDALE ROADSTONE LTD	1,060.48	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024118	1	201306 TYNEDALE ROADSTONE LTD	1,157.31	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024591	1	201306 TYNEDALE ROADSTONE LTD	1,099.55	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024599	2	201306 TYNEDALE ROADSTONE LTD	435.69	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024603	1	201306 TYNEDALE ROADSTONE LTD	212.91	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41022454	1	201306 GEORGE VARDY LTD	838.50	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024603	2	201306 TYNEDALE ROADSTONE LTD	192.02	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024603	3	201306 TYNEDALE ROADSTONE LTD	126.76	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022061	1	201306 TYNEDALE ROADSTONE LTD	1,174.64	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023792	2	201306 JOBLING PURSER LTD	165.20	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023792	3	201306 JOBLING PURSER LTD	82.60	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024079	2	201306 JOBLING PURSER LTD	250.80	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024079	4	201306 JOBLING PURSER LTD	250.80	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024174	1	201306 JOBLING PURSER LTD	255.60	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024174	4	201306 JOBLING PURSER LTD	255.60	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024186	1	201306 JOBLING PURSER LTD	255.60	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024186	4	201306 JOBLING PURSER LTD	255.60	41535

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024079	1	201306 JOBLING PURSER LTD	165.20	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024174	2	201306 JOBLING PURSER LTD	84.20	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024191	1	201306 JOBLING PURSER LTD	123.90	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024192	3	201306 JOBLING PURSER LTD	84.20	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024205	2	201306 JOBLING PURSER LTD	84.20	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024205	3	201306 JOBLING PURSER LTD	84.20	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024562	1	201306 HOPE CONSTRUCTION MATERIALS	501.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026210	2	201306 JOBLING PURSER LTD	126.30	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026212	2	201306 JOBLING PURSER LTD	126.30	41541
Local Environmental Services	Supplies and Services	Other Running Costs	41022258	2	201306 KELLY PLANT HIRE LTD	368.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022262	2	201306 KELLY PLANT HIRE LTD	368.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022336	2	201306 KELLY PLANT HIRE LTD	184.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022340	2	201306 KELLY PLANT HIRE LTD	184.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022352	2	201306 KELLY PLANT HIRE LTD	345.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022970	2	201306 KELLY PLANT HIRE LTD	320.00	41523
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022105	2	201306 JOBLING PURSER LTD	82.60	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022105	3	201306 JOBLING PURSER LTD	110.70	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022107	1	201306 JOBLING PURSER LTD	309.15	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022107	4	201306 JOBLING PURSER LTD	206.10	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022111	4	201306 JOBLING PURSER LTD	82.60	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022112	1	201306 JOBLING PURSER LTD	369.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022116	4	201306 JOBLING PURSER LTD	147.60	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022116	6	201306 JOBLING PURSER LTD	123.90	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022279	8	201306 JOBLING PURSER LTD	110.70	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022279	10	201306 JOBLING PURSER LTD	330.40	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022280	3	201306 JOBLING PURSER LTD	193.30	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023311	2	201306 JOBLING PURSER LTD	197.70	41523
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023311	4	201306 JOBLING PURSER LTD	73.80	41523
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023791	3	201306 JOBLING PURSER LTD	110.70	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023791	4	201306 JOBLING PURSER LTD	82.60	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023793	4	201306 JOBLING PURSER LTD	73.80	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023793	5	201306 JOBLING PURSER LTD	82.60	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024186	3	201306 JOBLING PURSER LTD	84.20	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024189	5	201306 JOBLING PURSER LTD	82.60	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024192	1	201306 JOBLING PURSER LTD	74.85	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026210	6	201306 JOBLING PURSER LTD	187.13	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026212	4	201306 JOBLING PURSER LTD	336.80	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026217	3	201306 JOBLING PURSER LTD	168.40	41541
Local Environmental Services	Supplies and Services	Other Running Costs	41022221	2	201306 KELLY PLANT HIRE LTD	345.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022258	1	201306 KELLY PLANT HIRE LTD	184.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022262	1	201306 KELLY PLANT HIRE LTD	276.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022336	1	201306 KELLY PLANT HIRE LTD	552.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022340	1	201306 KELLY PLANT HIRE LTD	713.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022352	1	201306 KELLY PLANT HIRE LTD	552.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41022970	1	201306 KELLY PLANT HIRE LTD	320.00	41523
Local Environmental Services	Transport	Contract Hire	41022563	3	201306 SPEEDY ASSET SERVICES LIMITED	271.13	41520
Local Environmental Services	Transport	Contract Hire	41022611	1	201306 SPEEDY ASSET SERVICES LIMITED	130.94	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022106	2	201306 JOBLING PURSER LTD	60.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744762	0	201306 PREMIER TRAFFIC MANAGEMENT	2,340.00	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024631	1	201306 PREMIER TRAFFIC MANAGEMENT	680.00	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744484	0	201306 TRAFFIC MANAGEMENT PRODUCTS LTD	2,779.96	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746184	0	201306 PEART FENCING LTD	1,324.49	41522
Local Environmental Services	Transport	Contract Hire	41022689	1	201306 WERNICK HIRE LTD	642.85	41521

Local Environmental Services	Supplies and Services	Other Running Costs	41022450	1	201306	GEORGE VARDY LTD	2,569.50	41521
Local Environmental Services	Supplies and Services	Other Running Costs	41022452	1	201306	GEORGE VARDY LTD	1,677.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	41022453	1	201306	GEORGE VARDY LTD	1,677.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	41022464	1	201306	GEORGE VARDY LTD	2,343.50	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024079	3	201306	JOBLING PURSER LTD	82.60	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41021935	1	201306	COOL BREEZE LTD	5,569.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	41023905	1	201306	TANDEM CONTRACTS LTD	7,175.00	41534
Local Environmental Services	Supplies and Services	Other Running Costs	41024695	1	201306	CHUBB FIRE LIMITED	934.85	41544
Local Environmental Services	Supplies and Services	Other Running Costs	41026018	1	201306	POLAR WINDOWS	7,478.00	41541
Local Environmental Services	Supplies and Services	Other Running Costs	41026415	1	201306	TYNESIDE FABRICATION LIMITED	1,896.74	41544
Local Environmental Services	Supplies and Services	Other Running Costs	43744178	0	201306	PREMIER SCAFFOLDING SERVICES LTD	1,260.00	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43744428	0	201306	J T DUFFY ROOFING LTD	940.00	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43744994	0	201306	LIDDLE DOORS LTD	9,100.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43745084	0	201306	ST ASTIER LTD	690.00	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43745362	0	201306	BRIAN HULL FENCING CONTRACTORS	620.15	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43745782	0	201306	BRIAN HULL FENCING CONTRACTORS	684.72	41526
Local Environmental Services	Supplies and Services	Other Running Costs	43746164	0	201306	JOE ROONEY LTD	2,575.00	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43746210	0	201306	TSUK INTERIORS LTD	1,765.00	41522
Local Environmental Services	Supplies and Services	Other Running Costs	43746211	0	201306	TSUK INTERIORS LTD	1,765.00	41522
Local Environmental Services	Supplies and Services	Other Running Costs	43746213	0	201306	PETER COX LTD	2,434.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43746219	0	201306	COMMERCIAL MAINTENANCE SERVS UK LTD	1,782.90	41528
Local Environmental Services	Supplies and Services	Other Running Costs	43746401	0	201306	INGERSOLL RAND SECURITY TECHNOLOGIES	591.90	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43746601	0	201306	JOE ROONEY LTD	440.00	41540
Local Environmental Services	Supplies and Services	Other Running Costs	43746602	0	201306	DPC (SCREEDING) LTD	396.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43746649	0	201306	LYNCH HEALTHCARE	5,531.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43747272	0	201306	THYSSENKRUPP ELEVATOR UK	1,051.67	41541
Local Environmental Services	Supplies and Services	Other Running Costs	43747575	0	201306	BEACON COMMUNICATIONS	1,725.00	41543
Local Environmental Services	Supplies and Services	Other Running Costs	43747781	0	201306	AH BUILDING SERVICES LTD	600.00	41547
Local Environmental Services	Supplies and Services	Other Running Costs	43749428	0	201306	FPL LIMITED	3,555.56	41547
Local Environmental Services	Supplies and Services	Other Running Costs	43749922	0	201306	BRIAN HULL FENCING CONTRACTORS	1,397.80	41543
Local Environmental Services	Supplies and Services	Other Running Costs	43750313	0	201306	BEACON COMMUNICATIONS	2,425.00	41543
Local Environmental Services	Third Party Payments	Third Party Payments	41008280	1	201306	TYNESIDE FABRICATION LIMITED	472.00	41537
Local Environmental Services	Third Party Payments	Third Party Payments	41021257	1	201306	AH BUILDING SERVICES LTD	2,473.82	41519
Local Environmental Services	Third Party Payments	Third Party Payments	41021847	1	201306	CHUBB FIRE LTD	396.00	41529
Local Environmental Services	Third Party Payments	Third Party Payments	41022472	1	201306	OTIS LTD	974.97	41537
Local Environmental Services	Third Party Payments	Third Party Payments	41022948	1	201306	ALAN HERON LTD	5,899.10	41528
Local Environmental Services	Third Party Payments	Third Party Payments	41024247	1	201306	GB LOCKING SYSTEMS LTD	6,780.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024175	1	201306	POWER & WARMTH LTD	450.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024176	1	201306	POWER & WARMTH LTD	448.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024177	1	201306	POWER & WARMTH LTD	750.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024769	2	201306	INSIDE 2 OUTSIDE	945.00	41534
Local Environmental Services	Third Party Payments	Third Party Payments	41024175	2	201306	POWER & WARMTH LTD	75.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024176	2	201306	POWER & WARMTH LTD	389.81	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024177	2	201306	POWER & WARMTH LTD	750.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024769	1	201306	INSIDE 2 OUTSIDE	5,987.00	41534
Local Environmental Services	Supplies and Services	Other Running Costs	41020204	1	201306	NORTHERN HYGIENE LIMITED	397.40	41535
Local Environmental Services	Supplies and Services	Other Running Costs	41022005	1	201306	CLEAN AIR LTD	375.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	41023324	1	201306	HIGHWIRE TESTING SERVICES LTD	450.00	41523
Local Environmental Services	Supplies and Services	Other Running Costs	41023520	1	201306	CHUBB FIRE LIMITED	1,062.02	41528
Local Environmental Services	Supplies and Services	Other Running Costs	41024694	1	201306	CHUBB FIRE LIMITED	1,193.90	41544
Local Environmental Services	Third Party Payments	Third Party Payments	41017093	1	201306	VIRGIN MEDIA LTD	11,470.00	41537
Local Environmental Services	Supplies and Services	Other Running Costs	41022812	1	201306	MGM LTD	709.25	41526
Local Environmental Services	Supplies and Services	Other Running Costs	43747702	0	201306	ALAN HERON LTD	1,092.00	41547

Local Environmental Services	Third Party Payments	Third Party Payments	41018224	1	201306 ALAN HERON LTD	842.55	41527
Local Environmental Services	Third Party Payments	Third Party Payments	410222019	1	201306 PATTINSON SCIENTIFIC SERVICES	2,145.00	41527
Local Environmental Services	Supplies and Services	Other Running Costs	41024173	1	201306 POLAR WINDOWS	52,996.99	41533
Local Environmental Services	Supplies and Services	Other Running Costs	43745614	0	201306 AH BUILDING SERVICES LTD	1,340.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43745618	0	201306 AH BUILDING SERVICES LTD	1,120.00	41521
Local Environmental Services	Third Party Payments	Third Party Payments	41026109	1	201306 MITIE PROPERTY SERVICES (UK) LTD	1,520.00	41541
Local Environmental Services	Supplies and Services	Other Running Costs	41023657	1	201306 J T DUFFY ROOFING LTD	32,540.00	41534
Local Environmental Services	Supplies and Services	Other Running Costs	43748662	0	201306 COOL BREEZE LTD	692.00	41547
Local Environmental Services	Supplies and Services	Other Running Costs	43746600	0	201306 NEWCASTLE FLOORING CO LTD	898.95	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43747782	0	201306 AH BUILDING SERVICES LTD	700.00	41547
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021867	1	201306 NEWWEY & EYRE LTD	518.45	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025152	1	201306 NEWWEY & EYRE LTD	661.95	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025159	1	201306 HEATING COMPONENTS & EQUIP LTD	612.38	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026139	1	201306 PARK ELECTRICAL DISTRIBUTORS	646.25	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747800	0	201306 POINTER LTD	1,311.30	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751391	0	201306 POINTER LTD	840.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751393	0	201306 POINTER LTD	840.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	147001734	1	201306 STANLEY SECURITY PRODUCTS	372.85	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	410222015	1	201306 EDMUNDSON ELECTRICAL LTD	642.34	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022476	1	201306 DURHAM FILTRATION LTD	2,319.44	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023063	1	201306 HCS DRAIN SERVICES LTD	355.00	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024267	1	201306 WOLSELEY UK LTD	349.16	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024268	1	201306 WOLSELEY UK LTD	350.04	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024413	1	201306 SCHNEIDER ELECTRIC LTD	585.00	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024867	1	201306 RJ UTILITY SERVICES LTD	525.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024868	1	201306 RJ UTILITY SERVICES LTD	8,400.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025155	1	201306 HEATING COMPONENTS & EQUIP LTD	649.00	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026096	1	201306 WOLSELEY UK LTD	370.11	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026097	1	201306 WOLSELEY UK LTD	625.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026184	1	201306 WOLSELEY UK LTD	507.59	41541
Local Environmental Services	Supplies and Services	Other Running Costs	41024129	1	201306 RJ UTILITY SERVICES LTD	1,420.00	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021048	1	201306 HOWDENS JOINERY LTD	404.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021869	1	201306 NEWWEY & EYRE LTD	612.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021870	1	201306 I. W. P. DANSK LTD	533.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021897	1	201306 CROWN PAINTS LTD	643.60	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	410222021	1	201306 WARMSEAL WINDOWS (NEWCASTLE) LTD	746.21	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024081	1	201306 J T DOVE LTD	552.18	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024184	1	201306 ACE JOINERY (NE) LTD	423.82	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024866	1	201306 RJ UTILITY SERVICES LTD	382.00	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025151	1	201306 TYNESIDE FABRICATION LIMITED	462.00	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026015	1	201306 J C MAINTENANCE SERVICES	373.20	41541
Local Environmental Services	Supplies and Services	Other Running Costs	41021529	1	201306 JOE ROONEY LTD	560.00	41522
Local Environmental Services	Supplies and Services	Other Running Costs	41023904	1	201306 FLETCHER (ELECTRICAL) HOLDINGS LTD	18,241.87	41541
Local Environmental Services	Employees	Agency Staff	60091023	11	201306 COMENSURA LTD	583.73	41521
Local Environmental Services	Employees	Agency Staff	60091023	16	201306 COMENSURA LTD	583.73	41521
Local Environmental Services	Employees	Agency Staff	60091025	1	201306 COMENSURA LTD	583.73	41535
Local Environmental Services	Employees	Agency Staff	60091025	9	201306 COMENSURA LTD	734.37	41535
Local Environmental Services	Employees	Agency Staff	60091026	6	201306 COMENSURA LTD	746.77	41542
Local Environmental Services	Supplies and Services	Other Running Costs	41024040	1	201306 J T DUFFY ROOFING LTD	1,557.23	41530
Local Environmental Services	Supplies and Services	Other Running Costs	41024041	1	201306 WRAM FABRICATIONS LTD	2,486.31	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748630	0	201306 SENTRY DOORS	605.00	41540
Local Environmental Services	Supplies and Services	Other Running Costs	147001797	1	201306 WRAM FABRICATIONS LTD	1,753.69	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024349	1	201306 ALAN HERON LTD	4,892.00	41535

Local Environmental Services	Transport	Vehicles and Plant	41023663	1	201306 ASHTEAD PLANT HIRE CO LTD	503.79	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020274	1	201306 AFI UPLIFT	379.60	41529
Local Environmental Services	Third Party Payments	Third Party Payments	147001845	1	201306 W D DAVISON & SONS	2,778.24	41536
Local Environmental Services	Third Party Payments	Third Party Payments	147001845	2	201306 W D DAVISON & SONS	189.13	41536
Local Environmental Services	Supplies and Services	Other Running Costs	147001901	1	201306 JMR ELECTRICAL CONTRACTORS LTD	956.05	41542
Local Environmental Services	Supplies and Services	Other Running Costs	147001744	1	201306 STEELCRAFT LTD	1,673.10	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011825	1	201306 SOLO MANUFACTURING LTD	990.00	41523
Local Environmental Services	Supplies and Services	Other Running Costs	147001612	1	201306 SYKES SPECIALIST CONTRACTING LTD	9,450.11	41521
Local Environmental Services	Supplies and Services	Other Running Costs	147001743	1	201306 D J MCGOUGH LTD	6,273.50	41534
Local Environmental Services	Supplies and Services	Other Running Costs	147001932	1	201306 DOMESTIC SPRINKLERS LTD	17,015.72	41544
Local Environmental Services	Third Party Payments	Third Party Payments	41024516	1	201306 FIRE LINING SYSTEMS LTD	2,000.00	41533
Local Environmental Services	Third Party Payments	Third Party Payments	41024516	2	201306 FIRE LINING SYSTEMS LTD	3,600.00	41533
Local Environmental Services	Transport	Vehicles and Plant	41023688	1	201306 WERNICK HIRE LTD	735.72	41540
Local Environmental Services	Transport	Contract Hire	41011990	1	201306 ASHTEAD PLANT HIRE CO LTD	377.96	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742945	0	201306 HOWDENS JOINERY LTD	1,642.80	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43744790	0	201306 R PARKER (WALL&FLOOR TILING CONT) LTD	2,506.10	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43746908	0	201306 PYEROY LTD	2,332.25	41522
Local Environmental Services	Third Party Payments	Third Party Payments	147001690	1	201306 GIBSON HARRIS LTD	1,184.00	41535
Local Environmental Services	Third Party Payments	Third Party Payments	147001690	2	201306 GIBSON HARRIS LTD	3,910.38	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018227	1	201306 ALAN HERON LTD	2,231.25	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021943	1	201306 ACE JOINERY (NE) LTD	15,354.15	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022009	1	201306 LAIDLAW SOLUTIONS LTD	366.50	41519
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022020	1	201306 LAIDLAW SOLUTIONS LTD	586.35	41519
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026192	1	201306 POINTER LTD	400.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41027035	1	201306 PRO-FIX INSTALLATIONS (NE) LTD	495.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746877	0	201306 LORD HIRE CENTRES	358.15	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748708	0	201306 ADVANTEX NETWORK SOLUTIONS LTD	4,356.83	41544
Local Environmental Services	Supplies and Services	Other Running Costs	147001742	1	201306 FPL LIMITED	7,444.57	41527
Local Environmental Services	Supplies and Services	Other Running Costs	147001848	1	201306 KARLIN TIMBER FRAME (NE) LTD	3,949.63	41536
Local Environmental Services	Supplies and Services	Other Running Costs	147001863	1	201306 MATTHEW CHARLTON LTD	94,528.80	41536
Local Environmental Services	Supplies and Services	Other Running Costs	147001902	1	201306 CUMMINGS & PATTISON (NORTH EAST) LTD	5,154.83	41542
Local Environmental Services	Supplies and Services	Other Running Costs	147001933	1	201306 J T DUFFY ROOFING LTD	1,010.75	41544
Local Environmental Services	Third Party Payments	Third Party Payments	147001628	1	201306 PARAMOUNT CEILINGS & PARTITIONS LTD	2,357.77	41519
Local Environmental Services	Third Party Payments	Third Party Payments	147001846	1	201306 PARAMOUNT CEILINGS & PARTITIONS LTD	5,236.01	41536
Local Environmental Services	Third Party Payments	Third Party Payments	147001628	2	201306 PARAMOUNT CEILINGS & PARTITIONS LTD	1,571.85	41519
Local Environmental Services	Third Party Payments	Third Party Payments	147001846	2	201306 PARAMOUNT CEILINGS & PARTITIONS LTD	3,209.17	41536
Local Environmental Services	Transport	Contract Hire	41022617	1	201306 WERNICK HIRE LTD	642.86	41540
Local Environmental Services	Transport	Contract Hire	41022435	1	201306 JOHN F HUNT POWER SERVICES DIVISION	777.40	41527
Local Environmental Services	Transport	Contract Hire	41022465	1	201306 JOHN F HUNT POWER SERVICES DIVISION	675.45	41527
Local Environmental Services	Transport	Contract Hire	41022465	2	201306 JOHN F HUNT POWER SERVICES DIVISION	147.60	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744587	0	201306 WOLSELEY UK LTD	573.72	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746092	0	201306 JAMES BURRELL LTD	1,105.00	41523
Local Environmental Services	Supplies and Services	Other Running Costs	41020721	1	201306 MARINE SCAFFOLDING LTD	495.00	41527
Local Environmental Services	Supplies and Services	Other Running Costs	43749084	0	201306 STEELCRAFT LTD	5,012.74	41543
Local Environmental Services	Supplies and Services	Other Running Costs	147001792	1	201306 LUMSDEN & CARROLL CONSTRUCTION	1,138.21	41534
Local Environmental Services	Supplies and Services	Other Running Costs	147001887	1	201306 CPS ELECTRICAL CONTRACTORS LTD	2,847.97	41541
Local Environmental Services	Supplies and Services	Other Running Costs	147001889	1	201306 TEESDALE FLOORING LTD	1,428.20	41541
Local Environmental Services	Transport	Vehicles and Plant	43741916	0	201306 GEORGE VARDY LTD	556.00	41534
Local Environmental Services	Transport	Vehicles and Plant	43744322	0	201306 DEBORAH SERVICES LTD	2,845.68	41529
Local Environmental Services	Supplies and Services	Other Running Costs	43751035	0	201306 WRAM FABRICATIONS LTD	4,850.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746328	0	201306 SOLO MANUFACTURING LTD	885.17	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747390	0	201306 CROSSLING LTD	4,040.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746898	0	201306 WERNICK HIRE LTD	435.72	41540

Local Environmental Services	Supplies and Services	Other Running Costs	43746893	0 201306 HIGH LEVEL CONTRACTS LTD	1,159.43	41543
Local Environmental Services	Supplies and Services	Other Running Costs	43746897	0 201306 MALONES ELECTRICAL GROUP LIMITED	731.37	41543
Local Environmental Services	Supplies and Services	Other Running Costs	43746901	0 201306 PRESMAC LTD	2,616.82	41543
Local Environmental Services	Supplies and Services	Other Running Costs	43750407	0 201306 AK SCAFFOLD	380.00	41543
Local Environmental Services	Supplies and Services	Other Running Costs	43744439	0 201306 CHIRMARN LTD	2,250.00	41526
Local Environmental Services	Supplies and Services	Other Running Costs	43749014	0 201306 MARINE SCAFFOLDING LTD	780.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744831	0 201306 EDMUNDSON ELECTRICAL LTD	1,578.28	41540
Local Environmental Services	Supplies and Services	Other Running Costs	43745131	0 201306 BEACON COMMUNICATIONS	355.00	41542
Local Environmental Services	Supplies and Services	Other Running Costs	147001847	1 201306 MATTHEW CHARLTON LTD	2,184.95	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025027	1 201306 HOWDENS JOINERY LTD	1,304.11	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747518	0 201306 ACE JOINERY (NE) LTD	6,080.40	41544
Local Environmental Services	Supplies and Services	Other Running Costs	147001689	1 201306 FPL LIMITED	1,825.17	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024087	1 201306 LAIDLAW SOLUTIONS LTD	489.68	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747640	0 201306 AMARI PLASTICS PLC	1,095.00	41526
Local Environmental Services	Transport	Contract Hire	41022433	1 201306 JOHN F HUNT POWER SERVICES DIVISION	608.20	41526
Local Environmental Services	Transport	Contract Hire	41022512	1 201306 WERNICK HIRE LTD	754.58	41527
Local Environmental Services	Transport	Contract Hire	41022620	1 201306 WERNICK HIRE LTD	410.00	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020078	1 201306 PHOENIX EYE	495.00	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023238	1 201306 PHOENIX EYE	495.00	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023245	1 201306 PHOENIX EYE	495.00	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025032	1 201306 BRIAN HULL FENCING CONTRACTORS	2,543.80	41542
Local Environmental Services	Supplies and Services	Other Running Costs	41020722	1 201306 MARINE SCAFFOLDING LTD	1,195.70	41526
Local Environmental Services	Supplies and Services	Other Running Costs	41022384	1 201306 MARINE SCAFFOLDING LTD	2,640.00	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020718	1 201306 LAIDLAW SOLUTIONS LTD	-780.00	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748971	0 201306 NEWWEY & EYRE LTD	368.75	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021093	1 201306 NEWWEY & EYRE LTD	14,058.75	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024495	1 201306 CORMETON ELECTRONICS LTD	440.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747302	0 201306 NEWWEY & EYRE LTD	1,321.80	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747641	0 201306 NEWWEY & EYRE LTD	1,347.50	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43750566	0 201306 NEWWEY & EYRE LTD	347.15	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751150	0 201306 NEWWEY & EYRE LTD	759.55	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751152	0 201306 NEWWEY & EYRE LTD	2,311.25	41544
Local Environmental Services	Supplies and Services	Other Running Costs	43744993	0 201306 H N STOREY LTD	412.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	147001739	1 201306 ADT FIRE & SECURITY PLC	3,539.70	41528
Local Environmental Services	Supplies and Services	Other Running Costs	147001783	1 201306 ADT FIRE & SECURITY PLC	2,280.95	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746397	0 201306 EDMUNDSON ELECTRICAL LTD	465.61	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747523	0 201306 LAIDLAW SOLUTIONS LTD	350.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747561	0 201306 EDMUNDSON ELECTRICAL LTD	444.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747753	0 201306 EYRE & ELLISTON LTD T/A EGS	5,018.51	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747776	0 201306 EYRE & ELLISTON LTD T/A EGS	1,201.46	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021919	1 201306 CORMETON ELECTRONICS LTD	440.00	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746418	0 201306 EDMUNDSON ELECTRICAL LTD	1,190.00	41519
Local Environmental Services	Supplies and Services	Other Running Costs	43747966	0 201306 ISOLER	1,900.00	41540
Local Environmental Services	Supplies and Services	Other Running Costs	147001610	1 201306 HIGH LEVEL CONTRACTS LTD	818.43	41520
Local Environmental Services	Supplies and Services	Other Running Costs	147001850	1 201306 HIGH LEVEL CONTRACTS LTD	584.93	41536
Local Environmental Services	Supplies and Services	Other Running Costs	41021413	1 201306 ARMSTRONG PRIESTLEY LTD	8,810.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43739168	0 201306 WERNICK HIRE LTD	478.85	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43740920	0 201306 RJ UTILITY SERVICES LTD	1,768.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43742278	0 201306 TOWERCO LTD	1,129.36	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43739171	0 201306 WERNICK HIRE LTD	478.85	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43741433	0 201306 TOWERCO LTD	1,281.80	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43742384	0 201306 ARMSTRONG PRIESTLEY LTD	8,470.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43746966	0 201306 RJ UTILITY SERVICES LTD	2,426.00	41527

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742947	0	201306 NEWWEY & EYRE LTD	489.45	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744883	0	201306 NEWWEY & EYRE LTD	384.20	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43745330	0	201306 CORMETON ELECTRONICS LTD	470.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43746935	0	201306 ADT FIRE & SECURITY PLC	2,777.00	41540
Local Environmental Services	Supplies and Services	Other Running Costs	43745361	0	201306 CHIRMARN LTD	2,150.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	41021414	1	201306 CHIRMARN LTD	540.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43745203	0	201306 CHIRMARN LTD	5,300.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43745205	0	201306 CHIRMARN LTD	11,425.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43747238	0	201306 CHIRMARN LTD	450.00	41542
Local Environmental Services	Transport	Vehicles and Plant	43746900	0	201306 WERNICK HIRE LTD	411.14	41540
Local Environmental Services	Supplies and Services	Other Running Costs	43744765	0	201306 FLETCHER (ELECTRICAL) HOLDINGS LTD	31,144.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43745202	0	201306 CHIRMARN LTD	8,160.00	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43747015	0	201306 W D DAVISON & SONS	370.00	41540
Local Environmental Services	Supplies and Services	Other Running Costs	147001693	1	201306 HIGH LEVEL CONTRACTS LTD	4,776.47	41523
Local Environmental Services	Supplies and Services	Other Running Costs	43745872	0	201306 PYEROY LTD	2,450.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	147001851	1	201306 CPS ELECTRICAL CONTRACTORS LTD	57,000.00	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747737	1	201306 EDMUNDSON ELECTRICAL LTD	4.82	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743657	0	201306 EYRE & ELLISTON LTD T/A EGS	549.83	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743729	0	201306 EYRE & ELLISTON LTD T/A EGS	4,299.48	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744227	0	201306 EYRE & ELLISTON LTD T/A EGS	6,518.22	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744900	0	201306 NEWWEY & EYRE LTD	416.00	41520
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746396	0	201306 CORMETON ELECTRONICS LTD	6,103.01	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746499	0	201306 NEWWEY & EYRE LTD	7,482.70	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746535	0	201306 NEWWEY & EYRE LTD	1,076.80	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747737	0	201306 EDMUNDSON ELECTRICAL LTD	496.37	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748644	0	201306 CORMETON ELECTRONICS LTD	840.00	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748970	0	201306 NEWWEY & EYRE LTD	582.90	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748327	0	201306 LORD HIRE CENTRES	375.50	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748333	0	201306 LORD HIRE CENTRES	359.00	41528
Local Environmental Services	Supplies and Services	Other Running Costs	43745826	0	201306 STATUS SECURITY SYSTEMS LTD	750.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43745984	0	201306 STATUS SECURITY SYSTEMS LTD	2,650.00	41520
Local Environmental Services	Supplies and Services	Other Running Costs	43747300	0	201306 STATUS SECURITY SYSTEMS LTD	4,973.50	41523
Local Environmental Services	Supplies and Services	Other Running Costs	43745236	0	201306 CHIRMARN LTD	2,450.00	41521
Local Environmental Services	Employees	Indirect Employee Expenses	43747535	0	201306 APSE	476.00	41526
Local Environmental Services	Supplies and Services	Comms & Computing	41007353	1	201306 CONSILIUM TECHNOLOGIES LTD	1,537.50	41543
Local Environmental Services	Supplies and Services	Comms & Computing	41026606	1	201306 TOTALMOBILE LTD	447.50	41544
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	41021049	1	201306 CONSTRUCTION LINE	880.00	41528
Local Environmental Services	Support Services	Support Services	43750619	0	201306 LRQA LTD	1,532.00	41544
Local Environmental Services	Supplies and Services	Comms & Computing	41023188	1	201306 VIRGIN MEDIA BUSINESS	693.81	41544
Local Environmental Services	Supplies and Services	Comms & Computing	41019619	1	201306 NEC (UK) LIMITED	5,593.46	41522
Local Environmental Services	Employees	Indirect Employee Expenses	43747552	0	201306 JETCHEM SYSTEMS LTD	966.00	41526
Local Environmental Services	Employees	Indirect Employee Expenses	41022400	1	201306 ROAD SAFETY MARKINGS ASSOCIATION	750.00	41543
Local Environmental Services	Employees	Indirect Employee Expenses	43748717	0	201306 CONSTRUCTION SKILLS	875.00	41529
Local Environmental Services	Employees	Indirect Employee Expenses	43751718	0	201306 LOMAX TRAINING SERVICES LTD	1,128.50	41544
Local Environmental Services	Employees	Indirect Employee Expenses	41024964	1	201306 NORTHUMBERLAND COLLEGE	1,466.67	41544
Local Environmental Services	Premises	Cleaning	41003094	1	201306 THOMPSONS OF PRUDHOE LTD	747.55	41544
Local Environmental Services	Premises	Cleaning	41024042	1	201306 IMPETUS WASTE MANAGEMENT LTD	517.34	41534
Local Environmental Services	Premises	Cleaning	41024043	1	201306 IMPETUS WASTE MANAGEMENT LTD	2,073.26	41534
Local Environmental Services	Premises	Cleaning	41024044	1	201306 IMPETUS WASTE MANAGEMENT LTD	7,690.04	41534
Local Environmental Services	Premises	Cleaning	41025821	1	201306 IMPETUS WASTE MANAGEMENT LTD	5,996.22	41547
Local Environmental Services	Premises	Cleaning	41025822	1	201306 IMPETUS WASTE MANAGEMENT LTD	2,569.72	41547
Local Environmental Services	Premises	Cleaning	41025823	1	201306 IMPETUS WASTE MANAGEMENT LTD	1,645.84	41547
Local Environmental Services	Transport	Contract Hire	41015617	1	201306 HUBBWAY HIRE	760.00	41547

Local Environmental Services	Transport	Contract Hire	41015623	1	201306 HUBBWAY HIRE	796.34	41547
Local Environmental Services	Transport	Contract Hire	41022422	1	201306 HUBBWAY HIRE	2,691.74	41547
Local Environmental Services	Transport	Contract Hire	41022425	1	201306 HUBBWAY HIRE	760.00	41547
Local Environmental Services	Employees	Agency Staff	60091023	3	201306 COMENSURA LTD	620.95	41521
Local Environmental Services	Employees	Agency Staff	60091023	21	201306 COMENSURA LTD	411.99	41521
Local Environmental Services	Supplies and Services	Comms & Computing	43745761	0	201306 CORPORATE COMPUTER SUPPLIES LTD	707.52	41526
Local Environmental Services	Employees	Agency Staff	60091023	25	201306 COMENSURA LTD	414.30	41521
Local Environmental Services	Employees	Agency Staff	60091024	1	201306 COMENSURA LTD	533.18	41528
Local Environmental Services	Employees	Agency Staff	60091026	0	201306 COMENSURA LTD	511.56	41542
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	41024190	1	201306 R I C S BUSINESS SERVICES LTD	400.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007194	1	201306 SIGNATURE LTD	779.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007235	1	201306 FABRIKAT (NOTTINGHAM) LTD	2,365.50	41533
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007378	1	201306 MARSHALLS MONO LTD	1,666.12	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007440	1	201306 BECK CO LTD	1,072.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007442	1	201306 BECK CO LTD	696.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007498	1	201306 BSS GROUP LTD	4,797.05	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007499	1	201306 BSS GROUP LTD	967.80	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008135	1	201306 MARSHALLS MONO LTD	2,117.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008318	1	201306 NEWWEY & EYRE LTD	547.50	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41009622	1	201306 BE MODERN LTD	1,005.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010265	1	201306 BE MODERN LTD	1,005.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010579	1	201306 HARVARD ENGINEERING PLC	3,600.00	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011152	1	201306 LOW FELL REMOVALS LTD	500.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011234	1	201306 NEWWEY & EYRE LTD	810.85	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011317	1	201306 NORTHERN TOOLS & ACCESSORIES	433.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011359	1	201306 INSTARMAC GROUP PLC	476.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011688	1	201306 HARVARD ENGINEERING PLC	10,530.00	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41012181	1	201306 CROSSLING LTD	948.37	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013725	1	201306 TARMAC LTD	367.41	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014826	1	201306 WRAGG BROS (METAL FAB) LTD	1,018.59	41540
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015213	1	201306 NEWWEY & EYRE LTD	387.05	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015313	1	201306 NEWWEY & EYRE LTD	540.57	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015746	1	201306 CROSSLING LTD	566.82	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015747	1	201306 CROSSLING LTD	2,653.50	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015830	1	201306 CROSSLING LTD	891.45	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015835	1	201306 MONKHOUSE & BROWN	798.50	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015846	1	201306 BSS GROUP LTD	426.80	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015847	1	201306 BSS GROUP LTD	1,568.00	41529
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015848	1	201306 BSS GROUP LTD	426.80	41529
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015893	1	201306 CROSSLING LTD	392.76	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015920	1	201306 BE MODERN LTD	1,565.45	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016321	1	201306 BE MODERN LTD	5,912.10	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016323	1	201306 BE MODERN LTD	834.03	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016324	1	201306 BE MODERN LTD	1,164.48	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016390	1	201306 MARSHALLS MONO LTD	1,277.08	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016396	1	201306 BSS GROUP LTD	627.30	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016397	1	201306 BSS GROUP LTD	429.90	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016400	1	201306 BSS GROUP LTD	757.90	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016407	1	201306 AZTEC CHEMICALS LTD	628.80	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016962	1	201306 BE MODERN LTD	1,872.19	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016964	1	201306 BE MODERN LTD	3,967.53	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016980	1	201306 NORTHERN TOOLS & ACCESSORIES	414.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017016	1	201306 CERAMIC TILE DIST (NCLE) LTD	562.85	41534

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017235	1 201306 MALLATITE LTD	462.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017716	1 201306 BECK CO LTD	353.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017719	1 201306 BECK CO LTD	9,540.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017727	1 201306 TARMAC LTD	362.97	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017730	1 201306 TARMAC LTD	358.90	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018386	1 201306 TARMAC LTD	358.90	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018390	1 201306 THOMAS OWEN & SONS LTD	473.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019597	1 201306 AAA CHEMICALS LIMITED	671.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019598	1 201306 AAA CHEMICALS LIMITED	656.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019727	1 201306 WOLSELEY UK LTD	1,093.21	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019826	1 201306 THOMAS OWEN & SONS LTD	473.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020139	1 201306 URBIS SCHREDER LTD	156,113.04	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020146	1 201306 THE NEW ROPE STRING BAND	15,436.14	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020174	1 201306 FLEMING & CO (MACHINERY) LTD	555.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020356	1 201306 WOLSELEY UK LTD	727.76	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020395	1 201306 WOLSELEY UK LTD	533.44	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020399	1 201306 WOLSELEY UK LTD	513.19	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020401	1 201306 BECK CO LTD	4,698.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020402	1 201306 BECK CO LTD	1,072.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020403	1 201306 BECK CO LTD	4,908.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020491	1 201306 WOLSELEY UK LTD	1,379.85	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020495	1 201306 WOLSELEY UK LTD	738.50	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020500	1 201306 WOLSELEY UK LTD	382.62	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020501	1 201306 WOLSELEY UK LTD	1,091.98	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020502	1 201306 WOLSELEY UK LTD	11,627.12	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020516	1 201306 WOLSELEY UK LTD	9,665.95	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020518	1 201306 WOLSELEY UK LTD	377.13	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020519	1 201306 WOLSELEY UK LTD	906.40	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020726	1 201306 URBIS SCHREDER LTD	81,273.60	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020727	1 201306 URBIS SCHREDER LTD	13,206.96	41521
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020810	1 201306 WOLSELEY UK LTD	10,137.40	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020864	1 201306 CERAMIC TILE DIST (NCLE) LTD	490.20	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020867	1 201306 CERAMIC TILE DIST (NCLE) LTD	490.20	41529
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020871	1 201306 WOLSELEY UK LTD	11,775.61	41530
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021081	1 201306 EXCEL COMMERCIAL SERVICES	534.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021087	1 201306 MARWOOD ELECTRICAL CO LTD	2,055.90	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021094	1 201306 WOLSELEY UK LTD	418.95	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021096	1 201306 ARCO LTD	422.50	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021097	1 201306 WOLSELEY UK LTD	796.68	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021098	1 201306 WOLSELEY UK LTD	408.60	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021110	1 201306 LAIDLAW SOLUTIONS LTD	390.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021131	1 201306 WOLSELEY UK LTD	374.49	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021160	1 201306 J T DOVE LTD	392.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021371	1 201306 BE MODERN LTD	2,695.47	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021651	1 201306 EDMUNDSON ELECTRICAL LTD	523.80	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021655	1 201306 CERAMIC TILE DIST (NCLE) LTD	776.42	41529
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021674	1 201306 MARSHALLS MONO LTD	1,408.44	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021689	1 201306 EXCEL COMMERCIAL SERVICES	980.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021701	1 201306 ARCO LTD	570.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021703	1 201306 ARCO LTD	659.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021721	1 201306 EDMUNDSON ELECTRICAL LTD	2,168.92	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021745	1 201306 CERAMIC TILE DIST (NCLE) LTD	-490.20	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021749	1 201306 MARSHALLS MONO LTD	1,399.16	41522

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021754	1 201306 EDMUNDSON ELECTRICAL LTD	2,206.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021800	1 201306 MAX FIXINGS LTD	437.50	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021803	1 201306 WOLSELEY UK LTD	429.30	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021812	1 201306 FLEMING & CO (MACHINERY) LTD	1,480.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021814	1 201306 WOLSELEY UK LTD	1,383.63	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021816	1 201306 ARCO LTD	645.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021817	1 201306 BECK CO LTD	438.20	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021820	1 201306 BECK CO LTD	4,866.42	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021824	1 201306 ARCO LTD	659.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021828	1 201306 ARCO LTD	1,254.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021831	1 201306 ARCO LTD	600.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021848	1 201306 FLEMING & CO (MACHINERY) LTD	900.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021850	1 201306 BE MODERN LTD	2,164.90	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021864	1 201306 BE MODERN LTD	2,731.67	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021896	1 201306 BE MODERN LTD	-1,070.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021941	1 201306 EDMUNDSON ELECTRICAL LTD	669.30	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022261	1 201306 TARMAC LTD	362.97	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022265	1 201306 TARMAC LTD	375.92	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022266	1 201306 TARMAC LTD	355.20	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022267	1 201306 TARMAC LTD	372.59	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022273	1 201306 TARMAC LTD	374.44	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022274	1 201306 TARMAC LTD	358.53	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022275	1 201306 TARMAC LTD	361.49	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022287	1 201306 ARCO LTD	4,018.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022290	1 201306 J T DOVE LTD	771.20	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022291	1 201306 J T DOVE LTD	758.24	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022292	1 201306 J T DOVE LTD	758.24	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022294	1 201306 CERAMIC TILE DIST (NCLE) LTD	495.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022299	1 201306 EDMUNDSON ELECTRICAL LTD	1,390.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022301	1 201306 EDMUNDSON ELECTRICAL LTD	372.48	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022304	1 201306 EDMUNDSON ELECTRICAL LTD	630.56	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022342	1 201306 URBIS SCHREDER LTD	88,046.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022343	1 201306 J T DOVE LTD	795.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022346	1 201306 LOW FELL REMOVALS LTD	500.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022351	1 201306 J T DOVE LTD	1,518.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022356	1 201306 EXCEL COMMERCIAL SERVICES	1,139.00	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022359	1 201306 WOLSELEY UK LTD	8,290.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022360	1 201306 WOLSELEY UK LTD	3,321.27	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022362	1 201306 WOLSELEY UK LTD	526.60	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022364	1 201306 WOLSELEY UK LTD	612.90	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022861	1 201306 BE MODERN LTD	928.19	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022871	1 201306 CROSSLING LTD	403.20	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022951	1 201306 NEWWEY & EYRE LTD	1,351.40	41522
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023321	1 201306 BECK CO LTD	464.00	41547
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023322	1 201306 JOHN DAVIDSON (PIPES) LTD	653.24	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023511	1 201306 WOLSELEY UK LTD	1,022.47	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023517	1 201306 WOLSELEY UK LTD	-8,290.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023524	1 201306 WOLSELEY UK LTD	19,359.78	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023526	1 201306 WOLSELEY UK LTD	491.60	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023528	1 201306 WOLSELEY UK LTD	425.97	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023533	1 201306 WOLSELEY UK LTD	429.28	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023535	1 201306 WOLSELEY UK LTD	982.82	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023644	1 201306 WOLSELEY UK LTD	1,185.00	41541

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023645	1	201306 WOLSELEY UK LTD	375.39	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023646	1	201306 WOLSELEY UK LTD	415.49	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023647	1	201306 WOLSELEY UK LTD	482.10	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023648	1	201306 WOLSELEY UK LTD	578.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023651	1	201306 WOLSELEY UK LTD	762.50	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023656	1	201306 WOLSELEY UK LTD	11,664.05	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023658	1	201306 WOLSELEY UK LTD	1,728.60	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023664	1	201306 WOLSELEY UK LTD	686.70	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023666	1	201306 WOLSELEY UK LTD	3,989.30	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023682	1	201306 WOLSELEY UK LTD	5,321.52	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023734	1	201306 ARNDALE GROUP OF COMPANIES	346.70	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023742	1	201306 AAA CHEMICALS LIMITED	671.40	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023744	1	201306 AAA CHEMICALS LIMITED	890.20	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023963	1	201306 ARCO LTD	500.00	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023973	1	201306 BSS GROUP LTD	3,289.90	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023978	1	201306 BSS GROUP LTD	791.70	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41023982	1	201306 BSS GROUP LTD	723.80	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024036	1	201306 EDMUNDSON ELECTRICAL LTD	966.12	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024055	1	201306 EDMUNDSON ELECTRICAL LTD	4,685.10	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024064	1	201306 EDMUNDSON ELECTRICAL LTD	760.48	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024068	1	201306 EDMUNDSON ELECTRICAL LTD	458.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024085	1	201306 BE MODERN LTD	823.52	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024099	1	201306 BE MODERN LTD	934.80	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024144	1	201306 FLEMING & CO (MACHINERY) LTD	416.00	41547
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024222	1	201306 EDMUNDSON ELECTRICAL LTD	1,320.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024229	1	201306 LUCY ZODION LTD	395.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024335	1	201306 BE MODERN LTD	3,217.51	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024339	1	201306 BE MODERN LTD	359.52	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024341	1	201306 BE MODERN LTD	4,368.66	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024379	1	201306 BSS GROUP LTD	2,584.40	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024397	1	201306 BSS GROUP LTD	1,477.20	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024399	1	201306 NEWWEY & EYRE LTD	503.70	41547
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024530	1	201306 FLEMING & CO (MACHINERY) LTD	800.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024833	1	201306 EDMUNDSON ELECTRICAL LTD	415.08	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024869	1	201306 FLEMING & CO (MACHINERY) LTD	725.50	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025038	1	201306 WOLSELEY UK LTD	357.58	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025043	1	201306 EDMUNDSON ELECTRICAL LTD	1,140.72	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025106	1	201306 ARCO LTD	938.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025965	1	201306 BSS GROUP LTD	2,805.25	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025966	1	201306 BSS GROUP LTD	3,818.30	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025967	1	201306 BSS GROUP LTD	2,388.73	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025985	1	201306 BE MODERN LTD	-1,375.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41025989	1	201306 LOW FELL REMOVALS LTD	500.00	41543
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026115	1	201306 AKW MEDI CARE LTD	481.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026873	1	201306 ALUMASC INTERIOR BUILDING PROD	2,395.80	41547
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43747227	1	201306 KONE PLC	595.50	41528
Local Environmental Services	Supplies and Services	Other Running Costs	41024688	1	201306 CHUBB FIRE LIMITED	574.73	41544
Local Environmental Services	Third Party Payments	Third Party Payments	147001802	8	201306 TARMAC LTD	8,490.69	41537
Local Environmental Services	Third Party Payments	Third Party Payments	147001802	10	201306 TARMAC LTD	7,985.63	41537
Local Environmental Services	Premises	Energy	41022838	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	439.55	41522
Local Environmental Services	Premises	Energy	41022839	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	807.70	41522
Local Environmental Services	Premises	Energy	41022840	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	887.62	41522
Local Environmental Services	Premises	Energy	41022841	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	2,186.74	41522

Local Environmental Services	Premises	Energy	41023934	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	866.74	41528
Local Environmental Services	Premises	Energy	41023935	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,089.57	41528
Local Environmental Services	Premises	Energy	41026434	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	41542
Local Environmental Services	Premises	Energy	41026435	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,023.87	41542
Local Environmental Services	Premises	Energy	41026436	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,587.55	41542
Local Environmental Services	Premises	Energy	41026830	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,046.49	41543
Local Environmental Services	Third Party Payments	Third Party Payments	41017507	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,092.49	41520
Local Environmental Services	Third Party Payments	Third Party Payments	41024669	1	201306 INTERPLAN SIGN SYSTEMS LTD	508.00	41533
Local Environmental Services	Premises	Energy	41026431	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	461.58	41542
Local Environmental Services	Premises	Energy	41026434	2	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	153.86	41542
Local Environmental Services	Premises	Energy	41026824	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	615.44	41543
Local Environmental Services	Premises	Energy	41020918	1	201306 NPOWER	1,183.94	41522
Local Environmental Services	Premises	Energy	41022246	1	201306 NPOWER	118,960.31	41526
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024513	1	201306 THOMPSONS OF PRUDHOE LTD	481.95	41533
Local Environmental Services	Premises	Energy	41023086	1	201306 NPOWER LTD	1,170.02	41526
Local Environmental Services	Supplies and Services	Comms & Computing	41019622	1	201306 NEC (UK) LIMITED	2,733.96	41522
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	41024967	1	201306 ROD BENNETT COMMERCIAL PROPERTY CONSULTANTS	8,000.00	41544
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022043	1	201306 CANON (UK) LTD	-1,778.02	41547
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41022043	2	201306 CANON (UK) LTD	-393.50	41547
Local Environmental Services	Premises	Rep & Maint	41022924	1	201306 BORRI LTD	2,851.00	41534
Local Environmental Services	Premises	Rep & Maint	41019785	1	201306 COMMERCIAL MAINTENANCE SERVS UK LTD	361.48	41519
Local Environmental Services	Premises	Rep & Maint	41020409	1	201306 SCOTIA UK PLC	925.00	41540
Local Environmental Services	Premises	Security & Insurance	41027224	1	201306 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	702.19	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	43748192	0	201306 AUTOBAR VENDING SERVICES LTD	132.33	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	43748192	1	201306 AUTOBAR VENDING SERVICES LTD	304.06	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	5	201306 DELICE DE FRANCE PLC	-119.12	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	6	201306 DELICE DE FRANCE PLC	-89.12	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	7	201306 DELICE DE FRANCE PLC	-46.66	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	8	201306 DELICE DE FRANCE PLC	-262.94	41533
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41021568	1	201306 PHS GROUP PLC	-491.63	41520
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41022141	1	201306 ROCOM	2,274.50	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43745989	0	201306 REAY SECURITY LTD	410.40	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746555	0	201306 REAY SECURITY LTD	1,071.84	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746556	0	201306 REAY SECURITY LTD	410.40	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746557	0	201306 REAY SECURITY LTD	1,030.56	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746558	0	201306 REAY SECURITY LTD	1,112.64	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746559	0	201306 REAY SECURITY LTD	1,130.88	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746560	0	201306 REAY SECURITY LTD	1,532.16	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43746561	0	201306 REAY SECURITY LTD	383.04	41519
Local Environmental Services	Third Party Payments	Third Party Payments	43748127	0	201306 REAY SECURITY LTD	1,030.56	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43748130	0	201306 REAY SECURITY LTD	1,071.04	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43748132	0	201306 REAY SECURITY LTD	1,103.52	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43748135	0	201306 REAY SECURITY LTD	1,130.88	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43748141	0	201306 REAY SECURITY LTD	383.04	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43748144	0	201306 REAY SECURITY LTD	1,532.16	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43748147	0	201306 REAY SECURITY LTD	410.40	41527
Local Environmental Services	Third Party Payments	Third Party Payments	43750882	0	201306 REAY SECURITY LTD	1,399.39	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750883	0	201306 REAY SECURITY LTD	1,153.68	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750884	0	201306 REAY SECURITY LTD	1,751.04	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750885	0	201306 REAY SECURITY LTD	1,431.84	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750886	0	201306 REAY SECURITY LTD	492.48	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750887	0	201306 REAY SECURITY LTD	1,224.96	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750900	0	201306 REAY SECURITY LTD	1,071.84	41541

Local Environmental Services	Third Party Payments	Third Party Payments	43750901	0	201306 REAY SECURITY LTD	1,030.56	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750903	0	201306 REAY SECURITY LTD	1,130.88	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750904	0	201306 REAY SECURITY LTD	1,532.16	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750905	0	201306 REAY SECURITY LTD	383.04	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750906	0	201306 REAY SECURITY LTD	1,108.08	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43750907	0	201306 REAY SECURITY LTD	410.40	41541
Local Environmental Services	Third Party Payments	Third Party Payments	43751322	0	201306 REAY SECURITY LTD	521.40	41543
Local Environmental Services	Third Party Payments	Third Party Payments	43751325	0	201306 REAY SECURITY LTD	383.04	41543
Local Environmental Services	Third Party Payments	Third Party Payments	43751330	0	201306 REAY SECURITY LTD	426.15	41543
Local Environmental Services	Transport	Vehicles and Plant	43750315	0	201306 TERBERG MATEC UK LTD	397.26	41536
Local Environmental Services	Transport	Vehicles and Plant	43751701	0	201306 NORTHGATE VEHICLE HIRE LTD	459.27	41544
Local Environmental Services	Transport	Vehicles and Plant	43751702	0	201306 NORTHGATE VEHICLE HIRE LTD	637.19	41544
Local Environmental Services	Transport	Vehicles and Plant	43751842	0	201306 J C SELBY VEHICLE SERVICES	1,442.80	41547
Local Environmental Services	Transport	Vehicles and Plant	43751844	0	201306 J C SELBY VEHICLE SERVICES	816.90	41547
Local Environmental Services	Transport	Vehicles and Plant	41023444	1	201306 F S G ENGINEERING LTD	600.00	41526
Local Environmental Services	Transport	Vehicles and Plant	41024312	1	201306 TYRESERVICES GB LTD	580.41	41530
Local Environmental Services	Transport	Vehicles and Plant	43746626	0	201306 NORTH EAST TRUCK & VAN LTD	492.71	41519
Local Environmental Services	Transport	Vehicles and Plant	43746979	0	201306 TYRESERVICES GB LTD	832.16	41522
Local Environmental Services	Transport	Vehicles and Plant	43747403	0	201306 SPRINGFIELD MOTOR GROUP	420.00	41523
Local Environmental Services	Transport	Vehicles and Plant	43747470	0	201306 TYRESERVICES GB LTD	389.88	41526
Local Environmental Services	Transport	Vehicles and Plant	43747471	0	201306 TYRESERVICES GB LTD	1,182.87	41526
Local Environmental Services	Transport	Vehicles and Plant	43747473	0	201306 TYRESERVICES GB LTD	420.75	41526
Local Environmental Services	Transport	Vehicles and Plant	43747490	0	201306 TYRESERVICES GB LTD	398.70	41526
Local Environmental Services	Transport	Vehicles and Plant	43747498	0	201306 TYRESERVICES GB LTD	386.06	41526
Local Environmental Services	Transport	Vehicles and Plant	43747505	0	201306 TYRESERVICES GB LTD	398.70	41528
Local Environmental Services	Transport	Vehicles and Plant	43747506	0	201306 TYRESERVICES GB LTD	961.47	41526
Local Environmental Services	Transport	Vehicles and Plant	43747510	0	201306 TYRESERVICES GB LTD	381.06	41526
Local Environmental Services	Transport	Vehicles and Plant	43747545	0	201306 TYRESERVICES GB LTD	381.06	41526
Local Environmental Services	Transport	Vehicles and Plant	43747592	0	201306 DENNIS EAGLE LTD	950.89	41526
Local Environmental Services	Transport	Vehicles and Plant	43747618	0	201306 CHATFIELDS TYNE TEES	488.97	41526
Local Environmental Services	Transport	Vehicles and Plant	43748579	0	201306 DJS AUTO ELECTRICAL SERVICES LTD	354.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43748584	0	201306 J C SELBY VEHICLE SERVICES	1,308.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43748585	0	201306 J C SELBY VEHICLE SERVICES	1,308.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43748586	0	201306 J C SELBY VEHICLE SERVICES	1,308.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	0	201306 BLUE BELL AUTOMOTIVE	43.18	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	1	201306 BLUE BELL AUTOMOTIVE	43.70	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	2	201306 BLUE BELL AUTOMOTIVE	27.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	3	201306 BLUE BELL AUTOMOTIVE	14.03	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	4	201306 BLUE BELL AUTOMOTIVE	170.96	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	5	201306 BLUE BELL AUTOMOTIVE	200.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	6	201306 BLUE BELL AUTOMOTIVE	43.50	41529
Local Environmental Services	Transport	Vehicles and Plant	43748652	7	201306 BLUE BELL AUTOMOTIVE	7.12	41529
Local Environmental Services	Transport	Vehicles and Plant	43748855	0	201306 NICK YOUNG TRACTOR PARTS LTD	740.61	41540
Local Environmental Services	Transport	Vehicles and Plant	43749030	0	201306 VOLVO TRUCK & BUS (NORTH) LTD	394.16	41530
Local Environmental Services	Transport	Vehicles and Plant	43749684	0	201306 DENNIS EAGLE LTD	1,818.20	41534
Local Environmental Services	Transport	Vehicles and Plant	43749684	1	201306 DENNIS EAGLE LTD	97.82	41534
Local Environmental Services	Transport	Vehicles and Plant	43749909	0	201306 BLUE BELL AUTOMOTIVE	52.72	41535
Local Environmental Services	Transport	Vehicles and Plant	43749909	1	201306 BLUE BELL AUTOMOTIVE	206.99	41535
Local Environmental Services	Transport	Vehicles and Plant	43749909	2	201306 BLUE BELL AUTOMOTIVE	23.72	41535
Local Environmental Services	Transport	Vehicles and Plant	43749909	3	201306 BLUE BELL AUTOMOTIVE	137.10	41535
Local Environmental Services	Transport	Vehicles and Plant	43749909	4	201306 BLUE BELL AUTOMOTIVE	109.28	41535
Local Environmental Services	Transport	Vehicles and Plant	43749909	5	201306 BLUE BELL AUTOMOTIVE	210.43	41535
Local Environmental Services	Transport	Vehicles and Plant	43749909	6	201306 BLUE BELL AUTOMOTIVE	245.92	41535

Local Environmental Services	Transport	Vehicles and Plant	43749909	7	201306 BLUE BELL AUTOMOTIVE	21.42	41535
Local Environmental Services	Transport	Vehicles and Plant	43750240	0	201306 DENNIS EAGLE LTD	417.92	41536
Local Environmental Services	Transport	Vehicles and Plant	43750393	0	201306 BLUE BELL AUTOMOTIVE	450.00	41537
Local Environmental Services	Transport	Vehicles and Plant	43750421	0	201306 GOODYEAR DUNLOP TYRES LTD	405.30	41537
Local Environmental Services	Transport	Vehicles and Plant	43750436	0	201306 BLUE BELL AUTOMOTIVE	443.61	41537
Local Environmental Services	Transport	Vehicles and Plant	43750438	0	201306 BLUE BELL AUTOMOTIVE	706.21	41537
Local Environmental Services	Transport	Vehicles and Plant	43751648	0	201306 CHATFIELDS TYNE TEES	658.57	41544
Local Environmental Services	Transport	Vehicles and Plant	43751689	0	201306 J C SELBY VEHICLE SERVICES	626.00	41544
Local Environmental Services	Transport	Vehicles and Plant	43751692	0	201306 J C SELBY VEHICLE SERVICES	489.00	41544
Local Environmental Services	Transport	Contract Hire	41022858	1	201306 GEORGE VARDY LTD	378.00	41522
Local Environmental Services	Transport	Contract Hire	41022859	1	201306 GEORGE VARDY LTD	357.00	41522
Local Environmental Services	Transport	Contract Hire	41022874	1	201306 GEORGE VARDY LTD	4,248.00	41522
Local Environmental Services	Transport	Contract Hire	41022907	1	201306 NORTHGATE VEHICLE HIRE LTD	573.50	41522
Local Environmental Services	Transport	Contract Hire	41022918	1	201306 NORTHGATE VEHICLE HIRE LTD	434.00	41522
Local Environmental Services	Transport	Contract Hire	41022929	1	201306 NORTHGATE VEHICLE HIRE LTD	558.00	41522
Local Environmental Services	Transport	Contract Hire	41022931	1	201306 NORTHGATE VEHICLE HIRE LTD	356.50	41522
Local Environmental Services	Transport	Contract Hire	41023023	1	201306 GEORGE VARDY LTD	1,113.00	41522
Local Environmental Services	Transport	Contract Hire	41023887	1	201306 GEORGE VARDY LTD	756.00	41530
Local Environmental Services	Transport	Contract Hire	41023890	1	201306 GEORGE VARDY LTD	756.00	41530
Local Environmental Services	Transport	Contract Hire	41023891	1	201306 GEORGE VARDY LTD	5,328.00	41530
Local Environmental Services	Transport	Contract Hire	41023955	1	201306 NORTHGATE VEHICLE HIRE LTD	651.00	41530
Local Environmental Services	Transport	Contract Hire	41023956	1	201306 NORTHGATE VEHICLE HIRE LTD	434.00	41530
Local Environmental Services	Transport	Contract Hire	41024608	1	201306 GEORGE VARDY LTD	4,074.00	41540
Local Environmental Services	Transport	Contract Hire	41025088	1	201306 GEORGE VARDY LTD	432.00	41544
Local Environmental Services	Transport	Contract Hire	41025089	1	201306 GEORGE VARDY LTD	924.00	41544
Local Environmental Services	Transport	Contract Hire	41025363	1	201306 NORTHGATE VEHICLE HIRE LTD	434.00	41540
Local Environmental Services	Transport	Contract Hire	41025363	2	201306 NORTHGATE VEHICLE HIRE LTD	-14.00	41540
Local Environmental Services	Transport	Contract Hire	41025366	1	201306 NORTHGATE VEHICLE HIRE LTD	573.50	41540
Local Environmental Services	Transport	Contract Hire	41025366	2	201306 NORTHGATE VEHICLE HIRE LTD	-18.50	41540
Local Environmental Services	Transport	Contract Hire	41025699	1	201306 LAE VEHICLE RENTAL LTD	2,200.00	41544
Local Environmental Services	Transport	Contract Hire	41025702	1	201306 LAE VEHICLE RENTAL LTD	1,976.00	41544
Local Environmental Services	Transport	Contract Hire	41025704	1	201306 GEORGE VARDY LTD	357.00	41544
Local Environmental Services	Transport	Contract Hire	41025706	1	201306 GEORGE VARDY LTD	1,704.00	41544
Local Environmental Services	Transport	Contract Hire	41025707	1	201306 GEORGE VARDY LTD	357.00	41544
Local Environmental Services	Transport	Contract Hire	41025710	1	201306 NORTHGATE VEHICLE HIRE LTD	630.00	41540
Local Environmental Services	Transport	Contract Hire	43748768	0	201306 PREMIER TRUCK HIRE LTD	1,870.00	41544
Local Environmental Services	Transport	Contract Hire	41022873	1	201306 GEORGE VARDY LTD	3,003.00	41522
Local Environmental Services	Transport	Contract Hire	43746228	0	201306 LOWDON'S OF SUNNYSIDE	2,445.00	41542
Local Environmental Services	Transport	Vehicles and Plant	43748962	0	201306 FUCHS LUBRICANTS (UK) PLC	392.40	41530
Local Environmental Services	Transport	Vehicles and Plant	43750236	0	201306 FUCHS LUBRICANTS (UK) PLC	1,747.00	41536
Local Environmental Services	Transport	Vehicles and Plant	147001939	1	201306 ALLPAY LTD	10,000.00	41544
Local Environmental Services	Transport	Contract Hire	41023336	1	201306 NORTHGATE VEHICLE HIRE LTD	2,910.00	41526
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	41013890	1	201306 SGS UNITED KINGDOM LTD	670.00	41536
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	41023156	1	201306 SGS UNITED KINGDOM LTD	1,076.50	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41026277	1	201306 GOTT TECHNICAL SERVICES LTD	1,088.00	41544
Local Environmental Services	Transport	Vehicles and Plant	147001685	1	201306 VEHICLE & OPERATORS SERVICES AGENCY	500.00	41522
Local Environmental Services	Employees	Indirect Employee Expenses	41025816	1	201306 IAM	700.00	41543
Local Environmental Services	Transport	Vehicles and Plant	43750360	0	201306 BLUE BELL AUTOMOTIVE	449.01	41537
Local Environmental Services	Transport	Vehicles and Plant	43751472	0	201306 BLUE BELL AUTOMOTIVE	561.70	41543
Local Environmental Services	Transport	Vehicles and Plant	43748672	0	201306 BRETT FUELS	18,217.60	41533
Local Environmental Services	Transport	Vehicles and Plant	43751505	0	201306 BRETT FUELS	7,346.16	41544
Local Environmental Services	Transport	Vehicles and Plant	43751509	0	201306 BRETT FUELS	19,730.82	41544
Local Environmental Services	Transport	Vehicles and Plant	43746508	0	201306 GREENLAY LTD	354.80	41519

Local Environmental Services	Transport	Vehicles and Plant	43747464	1	201306 TYRESERVICES GB LTD	147.05	41526
Local Environmental Services	Transport	Vehicles and Plant	43747464	2	201306 TYRESERVICES GB LTD	154.15	41526
Local Environmental Services	Transport	Vehicles and Plant	43747464	3	201306 TYRESERVICES GB LTD	71.95	41526
Local Environmental Services	Transport	Vehicles and Plant	43747464	4	201306 TYRESERVICES GB LTD	44.13	41526
Local Environmental Services	Transport	Vehicles and Plant	43747495	0	201306 TYRESERVICES GB LTD	255.00	41526
Local Environmental Services	Transport	Vehicles and Plant	43747495	1	201306 TYRESERVICES GB LTD	114.19	41526
Local Environmental Services	Transport	Vehicles and Plant	43747516	0	201306 TYRESERVICES GB LTD	71.95	41526
Local Environmental Services	Transport	Vehicles and Plant	43747516	1	201306 TYRESERVICES GB LTD	313.50	41526
Local Environmental Services	Transport	Vehicles and Plant	43748695	0	201306 GREENLAY LTD	400.00	41529
Local Environmental Services	Transport	Vehicles and Plant	43749671	0	201306 GOODYEAR DUNLOP TYRES LTD	294.10	41534
Local Environmental Services	Transport	Vehicles and Plant	43749671	1	201306 GOODYEAR DUNLOP TYRES LTD	158.83	41534
Local Environmental Services	Transport	Vehicles and Plant	43749671	2	201306 GOODYEAR DUNLOP TYRES LTD	75.70	41534
Local Environmental Services	Transport	Vehicles and Plant	43750234	0	201306 TYRESERVICES GB LTD	261.24	41536
Local Environmental Services	Transport	Vehicles and Plant	43750234	1	201306 TYRESERVICES GB LTD	118.15	41536
Local Environmental Services	Transport	Vehicles and Plant	43750602	0	201306 SPALDINGS UK LTD	108.00	41540
Local Environmental Services	Transport	Vehicles and Plant	43750602	1	201306 SPALDINGS UK LTD	149.25	41540
Local Environmental Services	Transport	Vehicles and Plant	43750602	2	201306 SPALDINGS UK LTD	165.60	41540
Local Environmental Services	Transport	Vehicles and Plant	43747255	0	201306 BRETT FUELS	12,428.93	41528
Local Environmental Services	Transport	Vehicles and Plant	43747256	0	201306 BRETT FUELS	2,660.13	41528
Local Environmental Services	Transport	Vehicles and Plant	43749032	0	201306 BRETT FUELS	11,393.24	41533
Local Environmental Services	Transport	Vehicles and Plant	43749905	0	201306 BRETT FUELS	12,776.50	41544
Local Environmental Services	Transport	Vehicles and Plant	43751507	0	201306 BRETT FUELS	9,837.05	41544
Local Environmental Services	Employees	Indirect Employee Expenses	43744904	0	201306 CHARTERED INST. OF ENV HEALTH	763.95	41533
Local Environmental Services	Employees	Indirect Employee Expenses	43744906	0	201306 CHARTERED INST. OF ENV HEALTH	950.00	41533
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744749	0	201306 NORSEMAN DIRECT	570.00	41519
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744832	0	201306 CRB SOLUTIONS	635.00	41533
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746641	0	201306 CRB SOLUTIONS	635.00	41533
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748291	0	201306 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	796.25	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748292	0	201306 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	796.25	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748293	0	201306 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	796.25	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748294	0	201306 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	796.25	41528
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43749202	0	201306 BUNZL CLEANING & HYGIENE SUPPLIES	1,579.18	41537
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43749610	0	201306 BUNZL CLEANING & HYGIENE SUPPLIES	414.04	41535
Local Environmental Services	Supplies and Services	Catering & Provisions	43746564	0	201306 HARFIELD COMPONENTS LTD	445.50	41528
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	41023493	1	201306 EXCEL COMMERCIAL SERVICES	-1,213.79	41529
Local Environmental Services	Supplies and Services	Comms & Computing	41020557	1	201306 ROYAL MAIL	437.50	41529
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41023377	1	201306 KELICOMP COMPUTING LTD	449.00	41527
Local Environmental Services	Supplies and Services	Other Running Costs	41024407	1	201306 SUNDERLAND CITY COUNCIL	4,081.00	41533
Local Environmental Services	Supplies and Services	Other Running Costs	41024668	1	201306 HOWELL CUMMINGS	2,315.25	41533
Local Environmental Services	Supplies and Services	Other Running Costs	43745334	0	201306 HOWELL CUMMINGS	6,103.00	41528
Local Environmental Services	Supplies and Services	Other Running Costs	43745358	0	201306 HOWELL CUMMINGS	2,819.00	41528
Local Environmental Services	Supplies and Services	Other Running Costs	43747783	0	201306 HOWELL CUMMINGS	11,473.90	41528
Local Environmental Services	Supplies and Services	Other Running Costs	43747899	0	201306 HOWELL CUMMINGS	2,000.00	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	41025510	1	201306 BATLEYS LTD	138.14	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025510	2	201306 BATLEYS LTD	376.35	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025603	1	201306 BATLEYS LTD	333.94	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025603	2	201306 BATLEYS LTD	75.40	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025605	1	201306 BATLEYS LTD	45.31	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025605	2	201306 BATLEYS LTD	394.41	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025607	1	201306 BATLEYS LTD	702.43	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025607	2	201306 BATLEYS LTD	191.57	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025916	1	201306 HOPWELLS LTD	408.89	41541
Local Environmental Services	Supplies and Services	Catering & Provisions	41025916	2	201306 HOPWELLS LTD	13.62	41541

Local Environmental Services	Supplies and Services	Catering & Provisions	41025948	1	201306 HOPWELLS LTD	683.25	41541
Local Environmental Services	Supplies and Services	Catering & Provisions	41025948	2	201306 HOPWELLS LTD	40.86	41541
Local Environmental Services	Supplies and Services	Catering & Provisions	41023545	1	201306 BRAMBLES FOODS LTD	448.46	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	41023546	1	201306 HOPWELLS LTD	665.92	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	41025132	1	201306 BRAMBLES FOODS LTD	540.25	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025133	1	201306 BATLEYS LTD	931.13	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025133	2	201306 BATLEYS LTD	715.06	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025134	1	201306 BATLEYS LTD	472.68	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025134	2	201306 BATLEYS LTD	474.55	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025135	1	201306 BATLEYS LTD	536.17	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025135	2	201306 BATLEYS LTD	595.32	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025136	1	201306 BATLEYS LTD	476.10	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025136	2	201306 BATLEYS LTD	288.86	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025137	1	201306 BATLEYS LTD	282.14	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025137	2	201306 BATLEYS LTD	320.71	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025138	1	201306 BATLEYS LTD	2,039.07	41536
Local Environmental Services	Supplies and Services	Catering & Provisions	41025483	1	201306 CHICKEN JOES LTD	563.40	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025485	1	201306 CHICKEN JOES LTD	725.32	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025497	1	201306 PASTA KING (UK) LTD	454.00	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025499	1	201306 BEVERAGES DIRECT LIMITED	452.89	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41025501	1	201306 BEVERAGES DIRECT LIMITED	662.42	41540
Local Environmental Services	Supplies and Services	Catering & Provisions	41026961	1	201306 BATLEYS LTD	195.25	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026961	2	201306 BATLEYS LTD	420.35	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026962	1	201306 BATLEYS LTD	572.99	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026962	2	201306 BATLEYS LTD	466.71	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026963	1	201306 BATLEYS LTD	421.57	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026963	2	201306 BATLEYS LTD	498.09	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026964	1	201306 BATLEYS LTD	192.02	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026964	2	201306 BATLEYS LTD	329.16	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026965	1	201306 BEVERAGES DIRECT LIMITED	92.08	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026965	2	201306 BEVERAGES DIRECT LIMITED	23.53	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026965	3	201306 BEVERAGES DIRECT LIMITED	95.52	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	41026965	4	201306 BEVERAGES DIRECT LIMITED	214.81	41547
Local Environmental Services	Supplies and Services	Catering & Provisions	43749348	1	201306 HOPWELLS LTD	416.83	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43749356	1	201306 HOPWELLS LTD	436.25	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43749356	2	201306 HOPWELLS LTD	13.62	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43749359	1	201306 HOPWELLS LTD	577.43	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43749361	1	201306 HOPWELLS LTD	1,039.08	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	43749363	1	201306 HOPWELLS LTD	784.63	41534
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	1	201306 DELICE DE FRANCE PLC	-178.94	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	2	201306 DELICE DE FRANCE PLC	-396.12	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	3	201306 DELICE DE FRANCE PLC	-324.67	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	4	201306 DELICE DE FRANCE PLC	-99.18	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	9	201306 DELICE DE FRANCE PLC	-246.27	41533
Local Environmental Services	Supplies and Services	Catering & Provisions	148004994	10	201306 DELICE DE FRANCE PLC	-244.27	41533
Local Environmental Services	Premises	Cleaning	43746423	0	201306 IMPETUS WASTE MANAGEMENT LTD	826.99	41519
Local Environmental Services	Premises	Cleaning	43748493	0	201306 IMPETUS WASTE MANAGEMENT LTD	937.25	41529
Local Environmental Services	Supplies and Services	Other Running Costs	43744527	1	201306 TIMBERPAK LTD	858.80	41521
Local Environmental Services	Supplies and Services	Other Running Costs	43748495	0	201306 TIMBERPAK LTD	547.04	41529
Local Environmental Services	Supplies and Services	Other Running Costs	43748496	0	201306 TIMBERPAK LTD	891.36	41529
Local Environmental Services	Third Party Payments	Third Party Payments	43747597	0	201306 SITA UK LTD	207,165.30	41526
Local Environmental Services	Third Party Payments	Third Party Payments	43750636	0	201306 SITA SOUTH TYNE AND & WEAR LIMITED	544,506.18	41540
Local Environmental Services	Supplies and Services	Other Running Costs	43749181	0	201306 CUBIS INDUSTRIES	1,290.70	41533

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43750697	0	201306 AUTOMATIC FLARE SYSTEMS LTD	800.00	41540
Local Environmental Services	Supplies and Services	Other Running Costs	147001733	1	201306 TT2 LIMITED	500.00	41528
Local Environmental Services	Third Party Payments	Third Party Payments	43749502	0	201306 H W MARTIN WASTE LIMITED	5,441.92	41534
Local Environmental Services	Transport	Public Transport and Taxi Fares	148004992	10	201306 CLICK TRAVEL LTD	77.77	41533
Local Environmental Services	Transport	Public Transport and Taxi Fares	148004992	13	201306 CLICK TRAVEL LTD	77.77	41533
Local Environmental Services	Third Party Payments	Third Party Payments	43748490	0	201306 SITA UK LTD	10,726.52	41528
Local Environmental Services	Third Party Payments	Third Party Payments	43748910	0	201306 SITA UK LTD	10,852.57	41529
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43750145	0	201306 SUPPLIES TEAM LTD	414.77	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43751177	0	201306 DARLINGTON BOROUGH COUNCIL	750.00	41542
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43750133	0	201306 CLEVELAND POTASH	62,293.86	41536
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43748964	0	201306 KILLGERM CHEMICALS LTD	621.00	41534
Local Environmental Services	Premises	Ground Maint	43736102	0	201306 BRETT FUELS	654.74	41519
Local Environmental Services	Premises	Ground Maint	43738435	0	201306 SHERRIFF AMENITY	690.00	41520
Local Environmental Services	Premises	Ground Maint	43747433	0	201306 BRETT FUELS	399.80	41526
Local Environmental Services	Premises	Ground Maint	43748591	0	201306 SGM (UK) LIMITED	350.00	41529
Local Environmental Services	Premises	Ground Maint	43748592	0	201306 SGM (UK) LIMITED	350.00	41529
Local Environmental Services	Premises	Ground Maint	43748593	0	201306 SGM (UK) LIMITED	1,050.00	41529
Local Environmental Services	Premises	Ground Maint	43748594	0	201306 SGM (UK) LIMITED	700.00	41529
Local Environmental Services	Premises	Ground Maint	43750170	0	201306 FLEET (LINE MARKERS) LTD	570.00	41536
Local Environmental Services	Transport	Vehicles and Plant	41021797	1	201306 BRETT FUELS	673.10	41528
Local Environmental Services	Transport	Vehicles and Plant	41024309	1	201306 BRETT FUELS	701.10	41529
Local Environmental Services	Transport	Vehicles and Plant	43747435	0	201306 BRETT FUELS	653.70	41533
Local Environmental Services	Transport	Vehicles and Plant	43747437	0	201306 BRETT FUELS	681.00	41533
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024411	1	201306 HAKO MACHINES LTD	1,276.47	41534
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43750888	0	201306 THE GRASS CENTRE	540.00	41541
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024942	1	201306 LONDONDERRY GARAGE LTD	2,002.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024943	1	201306 LONDONDERRY GARAGE LTD	2,002.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024944	1	201306 LONDONDERRY GARAGE LTD	2,002.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024945	1	201306 LONDONDERRY GARAGE LTD	2,002.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024946	1	201306 LONDONDERRY GARAGE LTD	2,002.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024947	1	201306 LONDONDERRY GARAGE LTD	2,002.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024949	1	201306 LONDONDERRY GARAGE LTD	2,398.00	41535
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41024950	1	201306 LONDONDERRY GARAGE LTD	2,398.00	41535
Local Environmental Services	Premises	Rep & Maint	43746550	0	201306 TUC PLANT HIRE LTD	1,400.00	41519
Local Environmental Services	Premises	Water	41019871	1	201306 NORTHUMBRIAN WATER	578.33	41528
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41019569	1	201306 INITIAL WASHROOM SOLUTIONS	487.25	41533
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41019573	1	201306 INITIAL WASHROOM SOLUTIONS	468.16	41528
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43746422	0	201306 PREFIX FIXING & FASTENERS LTD	299.20	41519
Local Environmental Services	Premises	Rent	41008669	1	201306 STRUTT & PARKER	975.00	41528
Local Environmental Services	Supplies and Services	Comms & Computing	41015894	19	201306 VIRGIN MEDIA PAYMENTS LTD	44.00	41535
Local Environmental Services	Premises	Energy	41022246	4	201306 NPOWER	297.97	41526
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41023542	1	201306 FG MARSHALL LTD	497.15	41528
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41023988	1	201306 FG MARSHALL LTD	565.00	41530
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43745017	0	201306 LORD HIRE CENTRES	600.00	41527
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43746422	1	201306 PREFIX FIXING & FASTENERS LTD	366.98	41519
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43747425	0	201306 GRANART LIMITED	747.00	41528
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43747426	0	201306 REDACTED - Personal Information	1,303.90	41526
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43747427	0	201306 REDACTED - Personal Information	989.30	41526
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43747429	0	201306 REDACTED - Personal Information	609.70	41526
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43747686	0	201306 REDACTED - Personal Information	1,488.50	41526
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43747687	0	201306 REDACTED - Personal Information	2,007.20	41526
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43748760	0	201306 REDACTED - Personal Information	1,332.50	41529
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43749129	0	201306 HILTON CABINET CO LTD	1,289.57	41530

Community Based Services	Third Party Payments	Third Party Payments	60040405	574	201306 HOUSING 21	14.84	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	575	201306 HOUSING 21	14.84	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	576	201306 HOUSING 21	14.84	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	577	201306 HOUSING 21	14.84	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	578	201306 HOUSING 21	14.84	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	667	201306 HOUSING 21	14.84	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	687	201306 ZAYIS RAANON	1,398.77	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	613	201306 BLUE SKY TRUST	245.85	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	678	201306 NORTHUMBRIA SIGHT SERVICE	9,046.62	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	646	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	648	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	649	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	650	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	652	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	653	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	654	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	656	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	665	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	666	201306 GUINNESS NORTHERN COUNTIES	17.08	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	626	201306 AQUILA WAY (SP)	4,115.15	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	623	201306 AQUILA WAY (SP)	738.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	638	201306 AQUILA WAY (SP)	11,115.46	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	639	201306 AQUILA WAY (SP)	8,038.54	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	230	201306 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	539	201306 HAVEN (TYNESIDE) LTD	4,615.38	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	314	201306 THREE RIVERS CHARITABLE HOUSING ASS	369.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	315	201306 THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	226	201306 TYNESIDE CYRENIANS	5,000.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	228	201306 TYNESIDE CYRENIANS	1,009.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	229	201306 TYNESIDE CYRENIANS	13,930.30	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	635	201306 AQUILA WAY (SP)	1,423.15	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	312	201306 SSAFA FORCES HELP	1,692.31	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	57	201306 NORCARE LTD	4,393.07	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	170	201306 NORCARE LTD	369.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	56	201306 NORCARE LTD	2,145.38	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	584	201306 STONHAM HOUSING ASSOC	8,076.92	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	587	201306 STONHAM HOUSING ASSOC	394.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	590	201306 STONHAM HOUSING ASSOC	6,472.38	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	58	201306 MENTAL HEALTH CONCERN	4,141.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	54	201306 MENTAL HEALTH MATTERS	1,358.23	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	47	201306 ENTERPRISE 5 HOUSING ASSOC	1,636.07	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	316	201306 RICHMOND FELLOWSHIP	2,390.54	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	150	201306 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	605	201306 COQUET TRUST	2,396.00	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	48	201306 MENCAP	922.64	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	52	201306 MENCAP	922.64	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	59	201306 MENCAP	922.64	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	61	201306 MENCAP	2,452.46	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	45	201306 MENCAP	620.60	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	51	201306 MENCAP	620.60	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	55	201306 MENCAP	1,264.52	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	60	201306 MENCAP	770.20	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	585	201306 STONHAM HOUSING ASSOC	6,013.69	41529

Community Based Services	Third Party Payments	Third Party Payments	60040405	50	201306 INTERACTIVE DEVELOPMENT LTD	4,219.54	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	62	201306 INTERACTIVE DEVELOPMENT LTD	891.40	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	611	201306 CREATIVE SUPPORT	1,850.92	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	43	201306 KEYRING - LIVING SUPPORT NETWORK	838.77	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	46	201306 KEYRING - LIVING SUPPORT NETWORK	1,904.37	41529
Community Based Services	Third Party Payments	Third Party Payments	60040405	49	201306 INTERACTIVE DEVELOPMENT LTD	2,451.85	41529
Community Based Services	Supplies and Services	Licenses, Housing, Fees	1056	1	201306 NORTHERN HOUSING CONSORTIUM LTD	-885.00	41527
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	1049	1	201306 JAMES BURRELL LTD	-1,105.00	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	1051	1	201306 BRAMBLES FOODS LTD	-448.46	41527
Local Environmental Services	Supplies and Services	Catering & Provisions	1052	1	201306 HOPWELLS LTD	-665.92	41527
Community Based Services	Works		43746787	0	201306 MEARS LIMITED	54,300.99	41521
Community Based Services	Works		43746788	0	201306 MEARS LIMITED	72,484.49	41521
Community Based Services	Works		41023131	1	201306 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,717.18	41534
Community Based Services	Works		43748256	0	201306 HANDICARE	1,930.00	41527
Community Based Services	Works		43748257	0	201306 HANDICARE	4,490.00	41527
Community Based Services	Works		43751691	0	201306 HANDICARE	2,180.00	41544
Community Based Services	Works		43751690	0	201306 HANDICARE	580.00	41544
Community Based Services	Works		41023498	1	201306 GORDON HAMILTON CONSULTING LTD	400.00	41530
Community Based Services	Works		41023576	1	201306 APEX ACOUSTICS LTD	14,700.00	41530
Community Based Services	Works		41024225	1	201306 NORTHERN POWERGRID(NORTH-EAST)LTD	2,211.00	41530
Community Based Services	Works		41024974	1	201306 THOMPSONS OF PRUDHOE LTD	43,755.03	41536
Community Based Services	Works		41025798	1	201306 MOTT MACDONALD UK LTD	1,500.00	41542
Community Based Services	Works		41025799	1	201306 MOTT MACDONALD UK LTD	2,000.00	41542
Community Based Services	Works		147001367	1	201306 THOMPSONS OF PRUDHOE LTD	108,809.91	41534
Community Based Services	Works		147001718	1	201306 NEXUS	2,000.00	41530
Community Based Services	Consultants		41024985	1	201306 THOMAS STEVENSON	750.00	41537
Community Based Services	Works		41024363	1	201306 GORDON HAMILTON CONSULTING LTD	800.00	41530
Community Based Services	Works		41021574	1	201306 GORDON HAMILTON CONSULTING LTD	500.00	41519
Community Based Services	Other Costs		43738862	0	201306 HANDICARE	1,310.00	41527
Community Based Services	Other Costs		43745414	0	201306 HANDICARE	2,020.00	41527
Community Based Services	Other Costs		43745842	0	201306 HANDICARE	2,340.00	41533
Community Based Services	Other Costs		43745843	0	201306 HANDICARE	5,317.00	41533
Community Based Services	Other Costs		43746655	0	201306 HANDICARE	5,617.00	41528
Community Based Services	Other Costs		43747849	0	201306 METTA CONSTRUCTION	2,411.00	41533
Community Based Services	Other Costs		43747932	0	201306 HANDICARE	4,690.00	41527
Community Based Services	Other Costs		43748354	0	201306 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,735.86	41533
Community Based Services	Other Costs		43748542	0	201306 HANDICARE	1,100.00	41530
Community Based Services	Other Costs		43748551	0	201306 HANDICARE	1,930.00	41529
Community Based Services	Other Costs		43748558	0	201306 HANDICARE	430.00	41529
Community Based Services	Other Costs		43748663	0	201306 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,842.48	41533
Community Based Services	Other Costs		43748666	0	201306 HANDICARE	1,280.00	41529
Community Based Services	Other Costs		43748669	0	201306 METTA CONSTRUCTION	2,879.00	41533
Community Based Services	Other Costs		43748670	0	201306 METTA CONSTRUCTION	3,385.00	41533
Community Based Services	Other Costs		43748682	0	201306 HANDICARE	4,910.00	41529
Community Based Services	Other Costs		43750371	0	201306 HES GROUP UK LTD	2,450.00	41537
Community Based Services	Other Costs		43750373	0	201306 HES GROUP UK LTD	2,450.00	41537
Community Based Services	Other Costs		43750375	0	201306 HES GROUP UK LTD	2,480.00	41537
Community Based Services	Other Costs		43750410	0	201306 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,707.04	41537
Community Based Services	Other Costs		43750611	0	201306 ELLIOT HIRD & PARTNERS LTD	2,555.00	41540
Community Based Services	Other Costs		43750650	0	201306 HANDICARE	2,580.00	41542
Community Based Services	Other Costs		43750651	0	201306 HANDICARE	2,180.00	41540
Community Based Services	Other Costs		43750652	0	201306 HANDICARE	2,020.00	41540
Community Based Services	Other Costs		43750656	0	201306 F BOWERING ROOFING & BUILDING CONTRACTOR	942.00	41540

Community Based Services	Other Costs	43751112	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	1,500.00	41542
Community Based Services	Other Costs	43751375	0 201306 HANDICARE	1,930.00	41543
Community Based Services	Other Costs	43751378	0 201306 HANDICARE	5,337.00	41543
Community Based Services	Other Costs	43751381	0 201306 HANDICARE	2,250.00	41543
Community Based Services	Other Costs	43751749	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	2,802.00	41544
Community Based Services	Other Costs	43751757	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	2,830.00	41544
Community Based Services	Other Costs	43751758	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	2,980.00	41544
Community Based Services	Other Costs	43751759	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	2,539.00	41547
Community Based Services	Other Costs	43751760	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	4,662.00	41547
Community Based Services	Other Costs	43751761	0 201306 F BOWERING ROOFING & BUILDING CONTRACTOR	2,480.00	41547
Community Based Services	Other Costs	43746943	0 201306 AH BUILDING SERVICES LTD	373.75	41522
Community Based Services	Other Costs	43746945	0 201306 AH BUILDING SERVICES LTD	795.50	41522
Community Based Services	Other Costs	43746946	0 201306 AH BUILDING SERVICES LTD	497.28	41522
Community Based Services	Other Costs	43747240	0 201306 AH BUILDING SERVICES LTD	750.00	41527
Community Based Services	Other Costs	43747241	0 201306 AH BUILDING SERVICES LTD	769.75	41527
Community Based Services	Other Costs	43747243	0 201306 AH BUILDING SERVICES LTD	349.30	41527
Community Based Services	Other Costs	43750376	0 201306 AH BUILDING SERVICES LTD	394.10	41537
Community Based Services	Other Costs	43750378	0 201306 AH BUILDING SERVICES LTD	712.00	41537
Community Based Services	Other Costs	43750380	0 201306 AH BUILDING SERVICES LTD	740.00	41537
Community Based Services	Other Costs	43750455	0 201306 AH BUILDING SERVICES LTD	412.50	41537
Community Based Services	Other Costs	43750459	0 201306 AH BUILDING SERVICES LTD	600.00	41537
Community Based Services	Other Costs	43751762	0 201306 AH BUILDING SERVICES LTD	995.00	41547
Community Based Services	Other Costs	43751767	0 201306 AH BUILDING SERVICES LTD	640.20	41547
Community Based Services	Other Costs	43751769	0 201306 AH BUILDING SERVICES LTD	552.15	41547
Community Based Services	Works	43746952	0 201306 NERS (NE) LTD	203.96	41522
Community Based Services	Works	43750437	0 201306 NERS (NE) LTD	258.18	41537
Community Based Services	Works	43751124	2 201306 NERS (NE) LTD	397.82	41542
Community Based Services	Works	43746952	2 201306 NERS (NE) LTD	249.29	41522
Community Based Services	Works	43750437	2 201306 NERS (NE) LTD	315.56	41537
Community Based Services	Works	43751124	0 201306 NERS (NE) LTD	486.24	41542
Community Based Services	Other Costs	147001678	1 201306 REDACTED - Personal Information	6,000.00	41520
Community Based Services	Other Costs	147001938	1 201306 REDACTED - Personal Information	6,000.00	41547
Community Based Services	Land and Buildings	41023468	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,658.00	41530
Community Based Services	Land and Buildings	41023454	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	41530
Community Based Services	Land and Buildings	41023467	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,244.00	41530
Community Based Services	Works	41023451	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	41530
Community Based Services	Works	41023452	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,244.00	41530
Community Based Services	Works	41023453	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	41530
Community Based Services	Works	41023455	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	41530
Community Based Services	Works	41023456	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,658.00	41530
Community Based Services	Works	41023457	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	41530
Community Based Services	Works	41023458	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	41530
Community Based Services	Works	41023459	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,244.00	41530
Community Based Services	Works	41023460	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	41530
Community Based Services	Works	41023461	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	2,902.00	41530
Community Based Services	Works	41023462	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,658.00	41530
Community Based Services	Works	41023463	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	41530
Community Based Services	Works	41023464	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,244.00	41530
Community Based Services	Works	41023465	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	41530
Community Based Services	Works	41023466	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	41530
Community Based Services	Works	41023469	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	2,073.00	41530
Community Based Services	Works	41023470	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	41530
Community Based Services	Consultants	41025116	1 201306 S WOOLHOUSE MA RCA	800.00	41540

Central Services	Works	41025349	1 201306 NORTHUMBRIAN WATER LTD	370.00	41540
Central Services	Purchase of Equipment	41024548	1 201306 DELL COMPUTER CORPORATION LTD	3,861.00	41530
Central Services	Purchase of Equipment	41025227	1 201306 GENIUS INTERNET SECURITY LTD	1,569.75	41537
Central Services	Purchase of Equipment	43745195	0 201306 DELL COMPUTER CORPORATION LTD	36,312.00	41523
Central Services	Purchase of Equipment	43745756	0 201306 DELL COMPUTER CORPORATION LTD	5,391.45	41523
Central Services	Purchase of Equipment	43746689	0 201306 DELL COMPUTER CORPORATION LTD	11,627.52	41520
Central Services	Purchase of Equipment	43746690	0 201306 DELL COMPUTER CORPORATION LTD	1,613.95	41520
Central Services	Purchase of Equipment	43747664	0 201306 DELL COMPUTER CORPORATION LTD	3,269.50	41526
Central Services	Purchase of Equipment	43747665	0 201306 DELL COMPUTER CORPORATION LTD	12,870.00	41526
Central Services	Purchase of Equipment	43747666	0 201306 DELL COMPUTER CORPORATION LTD	3,269.50	41526
Central Services	Purchase of Equipment	43747668	0 201306 DELL COMPUTER CORPORATION LTD	980.85	41526
Central Services	Purchase of Equipment	43747671	0 201306 DELL COMPUTER CORPORATION LTD	12,870.00	41526
Central Services	Purchase of Equipment	148005003	2 201306 TRAVELEX UK LTD	5.00	41534
Central Services	Purchase of Equipment	43746165	0 201306 INSIGHT DIRECT UK LTD	4,185.06	41523
Central Services	Purchase of Equipment	43747177	0 201306 INSIGHT DIRECT UK LTD	2,317.25	41523
Central Services	Purchase of Equipment	43751814	1 201306 VIRGIN MEDIA LTD	27,329.83	41547
Central Services	Purchase of Equipment	43749752	0 201306 XMA LTD	1,038.40	41535
Central Services	Purchase of Equipment	43749394	0 201306 SIEMENS ENTERPRISE COMMUNICATIONS LTD	2,062.50	41541
Central Services	Works	41024742	1 201306 VIRGIN MEDIA LTD	8,349.00	41533
Central Services	Works	41024743	1 201306 VIRGIN MEDIA LTD	52,019.03	41533
Central Services	Works	41024744	1 201306 VIRGIN MEDIA LTD	20,155.62	41533
Central Services	Purchase of Equipment	43750871	0 201306 DELL COMPUTER CORPORATION LTD	7,094.94	41541
Central Services	Consultants	41022837	1 201306 CIVICA LTD	3,825.00	41534
Central Services	Purchase of Equipment	41023443	1 201306 CIVICA LTD	2,500.00	41526
Central Services	Works	41022846	1 201306 RJ UTILITY SERVICES LTD	1,446.00	41530
Central Services	Works	41023471	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	41530
Central Services	Works	41023472	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	453.00	41530
Central Services	Works	41023473	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	5,883.00	41530
Central Services	Consultants	41023077	1 201306 MIS LTD	2,780.00	41530
Central Services	Consultants	41025800	1 201306 MIS LTD	500.00	41541
Central Services	Consultants	41025801	1 201306 MIS LTD	500.00	41541
Central Services	Works	41026098	1 201306 PYEROY LTD	15,053.40	41542
Central Services	Works	41022736	1 201306 PICKERINGS EUROPE LTD	36,670.49	41522
Central Services	Technical Costs	41023584	1 201306 CENTURY SIGNS LTD	827.00	41530
Central Services	Works	41022857	1 201306 R DINNING LTD	569.30	41530
Central Services	Works	41023594	1 201306 ADT FIRE & SECURITY PLC	5,590.00	41530
Central Services	Works	147001731	1 201306 ALBANY OFFICE EQUIP(W/SALE)LTD	916.53	41529
Central Services	Works	41023580	1 201306 R DINNING LTD	2,328.16	41530
Development & Enterprise	Works	41025398	1 201306 PATTINSON SCIENTIFIC SERVICES	4,490.00	41540
Development & Enterprise	Works	41021685	1 201306 NORTHUMBRIAN WATER LTD	1,621.97	41519
Development & Enterprise	Works	41023590	1 201306 AQUEOUS 1ST KWIK FLOW LTD	724.00	41533
Development & Enterprise	Works	41025979	1 201306 PATTINSON SCIENTIFIC SERVICES	1,180.00	41541
Development & Enterprise	Works	41026091	1 201306 CHIRMARN LTD	1,800.00	41541
Development & Enterprise	Technical Costs	147001886	1 201306 SIMPSON & BROWN ARCHITECTS	2,306.00	41540
Development & Enterprise	Works	41022222	1 201306 CLOVER CONTROLS LTD	469.11	41521
Development & Enterprise	Works	43747809	0 201306 SIGNS EXPRESS LTD	548.00	41543
Development & Enterprise	Works	41026822	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	1,046.49	41543
Development & Enterprise	Works	147001802	4 201306 TARMAC LTD	-463.05	41537
Development & Enterprise	Works	41019655	1 201306 NORTHERN POWERGRID(NORTH-EAST)LTD	10,270.97	41521
Development & Enterprise	Works	147001802	1 201306 TARMAC LTD	-401.16	41537
Development & Enterprise	Works	147001802	2 201306 TARMAC LTD	-814.91	41537
Development & Enterprise	Works	147001802	5 201306 TARMAC LTD	55,970.11	41537
Development & Enterprise	Works	147001802	7 201306 TARMAC LTD	17,484.15	41537

Development & Enterprise	Works	147001802	3 201306 TARMAC LTD	-351.06	41537
Development & Enterprise	Consultants	43748808	0 201306 NETWORK RAIL INFRASTRUCTURE LTD	1,700.54	41529
Development & Enterprise	Technical Costs	41019074	1 201306 NETWORK RAIL INFRASTRUCTURE LTD	1,466.73	41522
Development & Enterprise	Works	43746677	0 201306 PORT OF TYNE AUTHORITY	500.00	41520
Development & Enterprise	Works	41023567	1 201306 CUNDALL	4,067.50	41528
Development & Enterprise	Works	43746597	0 201306 CYCLEPODS LTD	350.00	41519
Development & Enterprise	Land and Buildings	43749025	0 201306 DIPSTICKS RESEARCH LTD	2,535.00	41530
Development & Enterprise	Other Costs	43748555	0 201306 TRINITY MIRROR PUBLISHING LTD	519.00	41529
Development & Enterprise	Consultants	43748718	0 201306 THEATRE&	14,295.00	41529
Development & Enterprise	Works	43745594	1 201306 SURVEY & MARKETING SERVICES LTD	1,100.00	41519
Development & Enterprise	Works	43746624	0 201306 SURVEY & MARKETING SERVICES LTD	11,400.00	41521
Development & Enterprise	Works	43747770	0 201306 A LINE COACHES	2,000.00	41526
Development & Enterprise	Consultants	43748876	0 201306 CITY OF NEWCASTLE UPON TYNE	40,440.00	41529
Development & Enterprise	Land and Buildings	43749846	0 201306 YOTTA DCL	5,500.00	41541
Learning and Children	Works	41009767	1 201306 AMBIC LTD	4,351.64	41537
Learning and Children	Purchase of Equipment	41025003	1 201306 THE CONSORTIUM	599.98	41536
Learning and Children	Works	41026172	1 201306 SOUTH TYNESIDE MBC	8,412.65	41542
Learning and Children	Works	41026172	2 201306 SOUTH TYNESIDE MBC	8,412.65	41542
Learning and Children	Works	41026172	4 201306 SOUTH TYNESIDE MBC	4,218.95	41542
Learning and Children	Works	41026172	3 201306 SOUTH TYNESIDE MBC	4,218.95	41542
Local Environmental Services	Works	41019806	1 201306 PREMIER SCAFFOLDING SERVICES LTD	750.00	41527
Local Environmental Services	Purchase of Equipment	43745538	0 201306 STRAIGHT LTD	13,267.80	41519
Local Environmental Services	Works	41021673	1 201306 SITA SOUTH TYNE AND & WEAR LIMITED	5,161.23	41519
Local Environmental Services	Works	41025411	1 201306 FAIRPORT CONTAINERS	541.67	41540
Local Environmental Services	Works	41025958	1 201306 ADT FIRE & SECURITY PLC	4,626.00	41541
Local Environmental Services	Purchase of Equipment	43748680	0 201306 WESLEY MUSIC/THE YABOO COMPANY LTD	12,294.00	41534
Local Environmental Services	Purchase of Equipment	43751366	0 201306 WYBONE LTD	4,479.84	41543
Local Environmental Services	Works	147001590	1 201306 AUTOMATIC FLARE SYSTEMS LTD	22,343.47	41521
Local Environmental Services	Purchase of Equipment	41020256	1 201306 SMP (PLAYGROUNDS) LTD	5,411.00	41521
Local Environmental Services	Consultants	41012139	1 201306 ARCHITECTURAL METALWORKS	3,990.00	41533
Local Environmental Services	Consultants	41019455	1 201306 ARCHITECTURAL METALWORKS	2,495.00	41533
Local Environmental Services	Consultants	41023497	1 201306 REDACTED - Personal Information	1,340.00	41533
Full Authority		43740445	0 201306 GO GATESHEAD LTD	1,160.00	41535
Full Authority		43746688	0 201306 GO GATESHEAD LTD	580.00	41533
Full Authority		43746903	0 201306 GO GATESHEAD LTD	580.00	41522
Full Authority		43746905	0 201306 GO GATESHEAD LTD	580.00	41522
Full Authority		43747175	0 201306 GO GATESHEAD LTD	580.00	41533
Full Authority		148005055	1 201306 BT BUSINESS COMMUNICATIONS	13,638.43	41536
Full Authority		148004693	1 201306 NPOWER	4,617.00	41520
Full Authority		148004693	2 201306 NPOWER	16,787.20	41520
Full Authority		148004693	3 201306 NPOWER	32,905.50	41520
Full Authority		148004694	1 201306 NPOWER	784.40	41520
Full Authority		148004694	2 201306 NPOWER	6.20	41520
Full Authority		148004694	3 201306 NPOWER	41,453.30	41520
Full Authority		148004995	1 201306 NPOWER	17,185.60	41533
Full Authority		148004995	2 201306 NPOWER	89,005.89	41533
Full Authority		148004997	1 201306 NPOWER	72,654.51	41533
Full Authority		148004695	1 201306 NORTHUMBRIAN WATER	179,136.16	41520
Full Authority		148004698	1 201306 NORTHUMBRIAN WATER	20,465.20	41520
Full Authority		148005049	1 201306 NORTHUMBRIAN WATER	15,292.83	41536
Full Authority		148005138	1 201306 NORTHUMBRIAN WATER	50,465.63	41543
Full Authority		148005046	1 201306 CORONA ENERGY LTD	-647,999.56	41536
Full Authority		148005046	2 201306 CORONA ENERGY LTD	762,224.04	41536

Full Authority	148004923	1 201306 INLAND REVENUE 465 PC2003	17,708.37	41528
Full Authority	101000082	0 201306 PARAMOUNT CEILINGS & PARTITIONS LTD	-471.55	41520
Full Authority	101000084	0 201306 GIBSON HARRIS LTD	-1,555.80	41523
Full Authority	101000085	0 201306 AAA THOMPSON & SON ELECTRICAL LTD	-614.00	41533
Full Authority	101000087	0 201306 W D DAVISON & SONS	-555.65	41536
Full Authority	101000088	0 201306 AAA THOMPSON & SON ELECTRICAL LTD	-672.00	41536
Full Authority	101000089	14 201306 PARAMOUNT CEILINGS & PARTITIONS LTD	-1,047.20	41537
Full Authority	101000091	1 201306 AAA THOMPSON & SON ELECTRICAL LTD	-2,120.00	41542
Full Authority	101000091	2 201306 AAA THOMPSON & SON ELECTRICAL LTD	-750.00	41542
Full Authority	101000091	3 201306 AAA THOMPSON & SON ELECTRICAL LTD	-600.00	41542
Full Authority	101000093	0 201306 GIBSON HARRIS LTD	-695.94	41544