

Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42403747	2	201212	PPL	649.03	01/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42404070	2	201212	PITNEY BOWES LTD	2,078.54	04/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42404073	2	201212	TEAM NETSOL	800.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404134	2	201212	INSIGHT DIRECT UK LTD	371.88	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	11	201212	ROYAL MAIL	847.23	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	12	201212	ROYAL MAIL	62.46	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	6	201212	ROYAL MAIL	103.42	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	7	201212	ROYAL MAIL	148.16	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	8	201212	ROYAL MAIL	42.82	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	13	201212	ROYAL MAIL	50.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	10	201212	ROYAL MAIL	1,229.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404141	9	201212	ROYAL MAIL	845.28	04/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	303	201212	O2 (UK) LTD	31.96	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	304	201212	O2 (UK) LTD	32.27	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	305	201212	O2 (UK) LTD	24.58	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	315	201212	O2 (UK) LTD	26.41	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	311	201212	O2 (UK) LTD	16.26	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	307	201212	O2 (UK) LTD	16.65	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	308	201212	O2 (UK) LTD	20.89	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	309	201212	O2 (UK) LTD	0.95	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	310	201212	O2 (UK) LTD	26.00	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	306	201212	O2 (UK) LTD	6.88	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	312	201212	O2 (UK) LTD	657.17	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	313	201212	O2 (UK) LTD	74.89	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	314	201212	O2 (UK) LTD	20.02	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	317	201212	O2 (UK) LTD	18.09	05/03/2013
Central Services	Supplies and Services	Comms & Computing	42404245	319	201212	O2 (UK) LTD	13.54	05/03/2013
Central Services	Third Party Payments	Third Party Payments	42404503	2	201212	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	06/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42404504	2	201212	NEWCASTLE & GATESHEAD INITIATIVE	16,500.00	06/03/2013
Central Services	Third Party Payments	Third Party Payments	42404506	4	201212	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	06/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42404506	3	201212	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	12	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	16	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	22	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	17	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	20	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	14	201212	EMAP BUSINESS COMMUNICATIONS	747.00	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	13	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	21	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42404831	10	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42404940	38	201212	CLICK TRAVEL LTD	137.84	07/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42404940	25	201212	CLICK TRAVEL LTD	191.38	07/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42404940	18	201212	CLICK TRAVEL LTD	186.82	07/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42404940	34	201212	CLICK TRAVEL LTD	37.95	07/03/2013
Central Services	Supplies and Services	Comms & Computing	42404944	2	201212	NORTHGATE INFORMATION SOLUTIONS UK LTD	4,176.90	07/03/2013
Central Services	Supplies and Services	Comms & Computing	42404964	2	201212	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	07/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42405160	2	201212	HIGHFIELD AWARDING BODY FOR COMPLIANCE LTD	1,825.00	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42405161	2	201212	N.E. REGIONAL EMPLOYERS ORGANISATION	400.00	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42405169	2	201212	REDACTED - Personal Information	500.00	07/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42405174	2	201212	OXFORD PSYCHOLOGISTS PRESS LTD	588.00	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42405176	2	201212	UNIVERSITY OF SUNDERLAND	450.00	07/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42405177	2	201212	CHARTERED INST. OF ENV HEALTH	2,203.95	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42405193	2	201212	GATESHEAD HEALTH NHS TRUST	1,000.00	07/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42405487	2	201212	OCE UK LTD	6,709.26	08/03/2013
Central Services	Premises	Energy	42405595	2	201212	DTZ DTL LTD	485.68	11/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42405636	2	201212	REDACTED - Personal Information	900.00	11/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42405638	16	201212	DISCLOSURE & BARRING SERVICE	308.00	11/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42405836	2	201212	CIPFA BUSINESS LIMITED	3,640.00	12/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42405840	2	201212	CIPFA BUSINESS LIMITED	520.00	12/03/2013

Central Services	Supplies and Services	Grants, Contribs & Subs	42405843	2	201212	CIPFA BUSINESS LIMITED	4,170.00	12/03/2013
Central Services	Third Party Payments	Third Party Payments	42406278	2	201212	NEWCASTLE & GATESHEAD INITIATIVE	30,000.00	13/03/2013
Central Services	Support Services	Support Services	42406682	2	201212	MAZARS LLP	17,226.00	14/03/2013
Central Services	Supplies and Services	Comms & Computing	42406683	2	201212	VODAFONE CORPORATE LTD	17,952.78	14/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42406791	3	201212	SYSCAP LEASING LTD	1,849.35	14/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42406791	4	201212	SYSCAP LEASING LTD	62.02	14/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42406801	2	201212	REDACTED - Personal Information	400.00	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	41	201212	CLICK TRAVEL LTD	246.92	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	48	201212	CLICK TRAVEL LTD	123.88	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	25	201212	CLICK TRAVEL LTD	89.86	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	30	201212	CLICK TRAVEL LTD	9.00	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	34	201212	CLICK TRAVEL LTD	24.10	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	35	201212	CLICK TRAVEL LTD	55.02	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	36	201212	CLICK TRAVEL LTD	40.88	14/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42406866	27	201212	CLICK TRAVEL LTD	105.82	14/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	11	201212	ROYAL MAIL	592.84	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	12	201212	ROYAL MAIL	37.05	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	6	201212	ROYAL MAIL	74.71	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	7	201212	ROYAL MAIL	121.83	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	8	201212	ROYAL MAIL	29.77	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	13	201212	ROYAL MAIL	40.00	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	10	201212	ROYAL MAIL	111.06	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407514	9	201212	ROYAL MAIL	272.21	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42407726	32	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407726	33	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407726	34	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407726	35	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407730	33	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407730	34	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407730	35	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407730	36	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407796	3	201212	VIRGIN MEDIA BUSINESS	65.30	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407796	4	201212	VIRGIN MEDIA BUSINESS	6,027.02	19/03/2013
Central Services	Other Costs		42407805	2	201212	JCDECAUX UK LTD	78,025.62	18/03/2013
Central Services	Supplies and Services	Comms & Computing	42407806	3	201212	VIRGIN MEDIA BUSINESS	65.30	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407806	4	201212	VIRGIN MEDIA BUSINESS	5,034.71	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407849	3	201212	VIRGIN MEDIA BUSINESS	1,386.07	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407849	4	201212	VIRGIN MEDIA BUSINESS	695.10	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407890	34	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407890	35	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407890	36	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407890	37	201212	VIRGIN MEDIA BUSINESS	34.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407897	11	201212	BRITISH TELECOM	18.05	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407913	10	201212	BRITISH TELECOM	18.05	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42407913	20	201212	BRITISH TELECOM	1,176.33	19/03/2013
Central Services	Support Services	Support Services	42408099	2	201212	CITY OF SUNDERLAND	438.10	19/03/2013
Central Services	Works		42408120	2	201212	NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408131	2	201212	OPEN UNIVERSITY	2,630.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408136	2	201212	REDACTED - Personal Information	500.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408139	2	201212	HAZEL SIMPSON TRAINING CONSULTANT	715.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408148	2	201212	POSITIVE PEOPLE	500.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408153	2	201212	POSITIVE PEOPLE	500.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42408176	12	201212	VIRGIN MEDIA BUSINESS	-893.19	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42408176	10	201212	VIRGIN MEDIA BUSINESS	1,800.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42408256	2	201212	RETOX DIGITAL LIMITED	350.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	42408262	2	201212	OCE UK LTD	928.96	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408264	2	201212	REDACTED - Personal Information	500.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408267	2	201212	STEFFANI SMITH CONSULTANCY IN CHILD PROTECTION	600.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408268	2	201212	WINNOVATION TRAINING LTD	595.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408269	2	201212	VICTORIA PHILLIPS LTD	400.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408277	2	201212	NORTHUMBRIA UNIVERSITY	600.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408283	2	201212	NORTHUMBRIA UNIVERSITY	600.00	19/03/2013

Central Services	Supplies and Services	Licenses, Housing, Fees	42408284	2	201212	NORTHUMBRIA UNIVERSITY	600.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408285	2	201212	NORTHUMBRIA UNIVERSITY	600.00	19/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42408286	2	201212	SAFETY MEDIA LTD	500.00	19/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42408287	2	201212	ROYAL SOCIETY FOR PUBLIC HEALTH	585.00	19/03/2013
Central Services	Premises	Rent	42408290	3	201212	DTZ DTL LTD	23,797.80	19/03/2013
Central Services	Premises	Miscellaneous Premises	42408290	4	201212	DTZ DTL LTD	6,108.00	19/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408588	2	201212	OCE UK LTD	-18,736.96	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408593	2	201212	OCE UK LTD	-907.50	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	11	201212	ROYAL MAIL	483.00	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	12	201212	ROYAL MAIL	89.44	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	6	201212	ROYAL MAIL	72.23	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	7	201212	ROYAL MAIL	142.01	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	8	201212	ROYAL MAIL	17.96	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	13	201212	ROYAL MAIL	40.00	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	10	201212	ROYAL MAIL	1,218.42	20/03/2013
Central Services	Supplies and Services	Comms & Computing	42408609	9	201212	ROYAL MAIL	321.97	20/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408625	2	201212	OCE UK LTD	-489.78	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408638	2	201212	OCE UK LTD	1,843.48	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408643	2	201212	OCE UK LTD	3,056.84	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408644	2	201212	OCE UK LTD	350.60	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408647	2	201212	OCE UK LTD	437.80	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408651	2	201212	OCE UK LTD	2,251.44	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408659	2	201212	OCE UK LTD	17,666.69	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408664	2	201212	OCE UK LTD	20,048.91	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408666	2	201212	OCE UK LTD	13,574.51	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408675	2	201212	OCE UK LTD	-2,454.82	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408830	2	201212	OCE UK LTD	3,836.76	22/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408848	2	201212	OCE UK LTD	1,821.20	22/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42408850	2	201212	CIPFA BUSINESS LIMITED	3,180.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	42408853	2	201212	POSTAGE BY PHONE-PITNEY BOWES	8,010.80	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408909	2	201212	NORTHUMBRIA UNIVERSITY	600.00	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408910	2	201212	NORTHUMBRIA UNIVERSITY	600.00	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408916	2	201212	NORTHUMBRIA UNIVERSITY	600.00	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408923	2	201212	NORTHUMBRIA UNIVERSITY	600.00	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408926	2	201212	NORTHUMBRIA UNIVERSITY	600.00	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408929	2	201212	NORTHUMBRIA UNIVERSITY	600.00	21/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42408935	2	201212	SOUTH TYNESIDE NHS FOUNDATION TRUST	1,115.40	21/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42408937	2	201212	OXFORD PSYCHOLOGISTS PRESS LTD	366.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	42408945	3	201212	IDOX SOFTWARE LIMITED	5,406.56	21/03/2013
Central Services	Supplies and Services	Comms & Computing	42408945	4	201212	IDOX SOFTWARE LIMITED	7,702.50	21/03/2013
Central Services	Employees	Indirect Employee Expenses	42409020	2	201212	BROMCOM COMPUTERS PLC	5,484.38	21/03/2013
Central Services	Support Services	Support Services	42409054	2	201212	CITY OF SUNDERLAND	9,921.45	21/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42409451	2	201212	LEXIS NEXIS UK	995.00	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	304	201212	O2 (UK) LTD	30.00	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	305	201212	O2 (UK) LTD	33.53	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	306	201212	O2 (UK) LTD	19.30	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	316	201212	O2 (UK) LTD	26.00	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	312	201212	O2 (UK) LTD	15.12	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	308	201212	O2 (UK) LTD	17.16	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	309	201212	O2 (UK) LTD	14.44	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	310	201212	O2 (UK) LTD	4.93	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	311	201212	O2 (UK) LTD	26.00	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	307	201212	O2 (UK) LTD	4.40	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	313	201212	O2 (UK) LTD	694.05	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	314	201212	O2 (UK) LTD	75.35	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	315	201212	O2 (UK) LTD	20.70	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	318	201212	O2 (UK) LTD	17.56	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42409718	320	201212	O2 (UK) LTD	18.36	22/03/2013
Central Services	Supplies and Services	Comms & Computing	42410000	2	201212	SIEMENS ENTERPRISE COMMUNICATIONS LTD	700.00	25/03/2013
Central Services	Supplies and Services	Comms & Computing	42410001	2	201212	VIRGIN MEDIA BUSINESS	18,000.00	25/03/2013
Central Services	Supplies and Services	Comms & Computing	42410002	2	201212	VIRGIN MEDIA BUSINESS	54,750.00	25/03/2013
Central Services	Purchase of Equipment		42410005	2	201212	VIRGIN MEDIA BUSINESS	489.68	25/03/2013

Central Services	Third Party Payments	Third Party Payments	42410213	2	201212 RSM TENON	6,750.00	25/03/2013
Central Services	Employees	Indirect Employee Expenses	42410217	2	201212 HEWITT ASSOCIATES LTD	400.00	25/03/2013
Central Services	Supplies and Services	Comms & Computing	42410220	2	201212 CAPITA BUSINESS SERVICES LTD	10,531.37	25/03/2013
Central Services	Supplies and Services	Comms & Computing	42410223	2	201212 CAPITA BUSINESS SERVICES LTD	15,964.52	25/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42410225	2	201212 TEAM NETSOL	10,493.00	25/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42410226	2	201212 CITY OF NEWCASTLE UPON TYNE	5,654.24	25/03/2013
Central Services	Transport	Public Transport and Taxi Fares	42410229	28	201212 CLICK TRAVEL LTD	200.96	25/03/2013
Central Services	Land and Buildings		42410582	2	201212 HMRC	40,800.00	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	14	201212 INTERCHANGE NEWS	47.76	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	15	201212 INTERCHANGE NEWS	70.57	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	16	201212 INTERCHANGE NEWS	126.42	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	17	201212 INTERCHANGE NEWS	15.02	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	23	201212 INTERCHANGE NEWS	10.50	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	12	201212 INTERCHANGE NEWS	11.50	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42410586	22	201212 INTERCHANGE NEWS	13.14	26/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42410664	2	201212 CITY OF SUNDERLAND	5,055.51	26/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42410667	2	201212 CITY OF SUNDERLAND	4,336.91	26/03/2013
Central Services	Supplies and Services	Comms & Computing	42410808	3	201212 VIRGIN MEDIA BUSINESS	618.21	26/03/2013
Central Services	Supplies and Services	Comms & Computing	42410808	4	201212 VIRGIN MEDIA BUSINESS	797.76	26/03/2013
Central Services	Third Party Payments	Third Party Payments	42410870	2	201212 ALLPAY LTD	2,000.00	26/03/2013
Central Services	Third Party Payments	Third Party Payments	42410878	2	201212 ALLPAY LTD	2,000.00	26/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42411331	2	201212 WRIGHT COACH & DEVELOPMENT LTD	425.00	26/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42411338	2	201212 ST OSWALD'S HOSPICE	375.00	26/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42411338	3	201212 ST OSWALD'S HOSPICE	340.00	26/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	42411454	2	201212 OCE UK LTD	24,187.27	27/03/2013
Central Services	Employees	Indirect Employee Expenses	42411533	2	201212 CITIZENS ADVICE BUREAU	720.00	27/03/2013
Central Services	Supplies and Services	Comms & Computing	42411729	3	201212 VIRGIN MEDIA BUSINESS	618.21	27/03/2013
Central Services	Supplies and Services	Comms & Computing	42411729	4	201212 VIRGIN MEDIA BUSINESS	805.40	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43723557	2	201212 DELL COMPUTER CORPORATION LTD	1,487.50	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723567	2	201212 STORMFRONT RETAIL LTD	2,227.38	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723569	2	201212 STORMFRONT RETAIL LTD	1,019.92	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723577	2	201212 CAPITA BUSINESS SERVICES LTD	4,700.00	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723591	2	201212 VERY PC LTD	1,824.00	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723593	2	201212 PHOENIX SOFTWARE LTD	554.40	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723595	2	201212 DELL COMPUTER CORPORATION LTD	1,198.00	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723596	2	201212 MISCO	397.44	01/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43723682	2	201212 ANTALIS LTD	380.64	01/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43723683	2	201212 ANTALIS LTD	918.88	01/03/2013
Central Services	Supplies and Services	Comms & Computing	43723960	2	201212 BLUEFORT SECURITY LIMITED	7,100.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723972	2	201212 DELL COMPUTER CORPORATION LTD	469.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723973	2	201212 DELL COMPUTER CORPORATION LTD	4,221.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723974	2	201212 DELL COMPUTER CORPORATION LTD	1,794.35	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723979	3	201212 BLUEFORT SECURITY LIMITED	2,936.25	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723979	4	201212 BLUEFORT SECURITY LIMITED	780.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723979	5	201212 BLUEFORT SECURITY LIMITED	6,490.00	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723981	2	201212 UNITED CARLTON OFFICE SYSTEMS	1,198.00	04/03/2013
Central Services	Purchase of Equipment		43723988	2	201212 DELL COMPUTER CORPORATION LTD	25,930.08	04/03/2013
Central Services	Supplies and Services	Comms & Computing	43723989	2	201212 DELL COMPUTER CORPORATION LTD	2,145.00	04/03/2013
Central Services	Purchase of Equipment		43723990	2	201212 DELL COMPUTER CORPORATION LTD	2,228.80	04/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43724035	2	201212 NCJ MEDIA LTD	415.20	04/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43724189	2	201212 PAYNE SECURITY	359.50	05/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43724193	2	201212 FISHBURN BAND	500.00	05/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43724194	2	201212 NCJ MEDIA LTD	1,089.90	05/03/2013
Central Services	Supplies and Services	Comms & Computing	43724202	2	201212 CACI LTD	11,540.09	05/03/2013
Central Services	Supplies and Services	Other Running Costs	43724371	2	201212 MARTIN RANKIN FUNERAL DIRECTORS LTD	1,035.00	06/03/2013
Central Services	Supplies and Services	Members Expenses	43724672	2	201212 NATIONAL ASSOCIATION OF COUNCILLORS ENGLISH REGION	700.00	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43724673	2	201212 TREATMENT SOLUTIONS	4,099.33	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43724869	2	201212 HUNKINS CHOICE	720.00	07/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43724870	2	201212 ALLERGY ACTION	1,317.15	07/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43725136	2	201212 STATEX PRESS NORTHERN LTD	1,664.00	08/03/2013
Central Services	Employees	Indirect Employee Expenses	43725246	2	201212 ARK ASSOCIATES	490.00	11/03/2013
Central Services	Supplies and Services	Comms & Computing	43725392	2	201212 CONCERTO SUPPORT SERVICES LTD	7,400.00	12/03/2013

Central Services	Supplies and Services	Comms & Computing	43725607	2	201212 UNITED CARLTON OFFICE SYSTEMS	399.00	13/03/2013
Central Services	Supplies and Services	Comms & Computing	43725610	2	201212 UNITED CARLTON OFFICE SYSTEMS	2,315.00	13/03/2013
Central Services	Supplies and Services	Comms & Computing	43725613	2	201212 UNITED CARLTON OFFICE SYSTEMS	379.00	13/03/2013
Central Services	Employees	Indirect Employee Expenses	43726097	2	201212 UNIVERSITY OF SUNDERLAND	7,900.00	14/03/2013
Central Services	Employees	Indirect Employee Expenses	43726098	2	201212 UNIVERSITY OF SUNDERLAND	5,580.00	14/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43726126	2	201212 PRINT & PROMOTIONAL SERVICES LTD	1,305.00	14/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43726128	2	201212 IMPRINT CREATIVE PRINT SOLUTIONS	436.86	14/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43726129	2	201212 IMPRINT CREATIVE PRINT SOLUTIONS	381.39	14/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43726131	2	201212 ANTALIS LTD	1,338.00	14/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43726133	2	201212 ANTALIS LTD	175.12	14/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43726133	3	201212 ANTALIS LTD	196.50	14/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43726137	2	201212 STATEX PRESS NORTHERN LTD	4,116.00	14/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43726139	2	201212 CITY OF SUNDERLAND	5,355.51	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726140	2	201212 EDUFOCUS LIMITED	4,999.00	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726141	2	201212 PROBRAND LTD	449.00	14/03/2013
Central Services	Purchase of Equipment		43726143	2	201212 SOFTCAT LIMITED	26,970.00	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726147	2	201212 CORPORATE COMPUTER SUPPLIES LTD	705.25	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726149	2	201212 INSIGHT DIRECT UK LTD	14,621.51	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726157	2	201212 INSIGHT DIRECT UK LTD	864.66	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726165	2	201212 DELL COMPUTER CORPORATION LTD	1,114.98	14/03/2013
Central Services	Purchase of Equipment		43726168	2	201212 FULL CONTROL NETWORKS DISTRIBUTION	1,770.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	43726175	2	201212 SPECOPS SOFTWARE LTD	3,327.60	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726182	2	201212 SATISNET	1,000.00	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726184	3	201212 MISCO	1,483.32	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726184	4	201212 MISCO	476.74	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726200	2	201212 ECONOCOM PLC	1,746.22	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726203	2	201212 ECONOCOM PLC	4,596.25	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726204	2	201212 ECONOCOM PLC	2,775.42	14/03/2013
Central Services	Supplies and Services	Comms & Computing	43726205	2	201212 ECONOCOM PLC	2,207.08	14/03/2013
Central Services	Employees	Indirect Employee Expenses	43726279	2	201212 DURHAM OPEN LEARNING COLLEGE	1,930.00	14/03/2013
Central Services	Employees	Indirect Employee Expenses	43726524	2	201212 BROMCOM COMPUTERS PLC	5,484.38	15/03/2013
Central Services	Supplies and Services	Comms & Computing	43726540	2	201212 CASTLE GRANGE TECHNOLOGIES LTD	790.00	15/03/2013
Central Services	Supplies and Services	Comms & Computing	43726544	2	201212 STORMFRONT RETAIL LTD	4,079.68	15/03/2013
Central Services	Supplies and Services	Comms & Computing	43726546	2	201212 MISCO	399.93	15/03/2013
Central Services	Supplies and Services	Comms & Computing	43726552	2	201212 DELL COMPUTER CORPORATION LTD	2,516.00	18/03/2013
Central Services	Miscellaneous Supplies		43726878	2	201212 EVAC CHAIR INTERNATIONAL LTD	960.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43726879	2	201212 KATE CAIRNS ASSOCIATES LTD	2,330.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43726880	2	201212 THE STROKE ASSOCIATION	1,500.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43726891	2	201212 MAYER BROWN LTD	495.31	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43726895	2	201212 INTER-FACE TRAINING AND CONSULTANCY LIMITED	1,080.00	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43726898	2	201212 I TO I TRAINING SOLUTIONS	1,300.00	19/03/2013
Central Services	Supplies and Services	Comms & Computing	43726914	2	201212 OPAL COMPUTER SOLUTIONS	540.00	21/03/2013
Central Services	Supplies and Services	Printing, Stationery etc	43727048	2	201212 ST IVES DIRECT LTD	14,724.91	19/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43727276	2	201212 CEREBRA	600.00	20/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43727277	2	201212 CEREBRA	700.00	20/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43727278	2	201212 CEREBRA	-700.00	20/03/2013
Central Services	Employees	Indirect Employee Expenses	43727409	2	201212 UNIVERSITY OF SUNDERLAND	1,975.00	22/03/2013
Central Services	Employees	Indirect Employee Expenses	43727412	2	201212 UNIVERSITY OF SUNDERLAND	1,390.00	22/03/2013
Central Services	Supplies and Services	Comms & Computing	43727414	2	201212 CCS MEDIA LTD	437.50	22/03/2013
Central Services	Purchase of Equipment		43727466	2	201212 PROBRAND LTD	1,146.71	22/03/2013
Central Services	Supplies and Services	Comms & Computing	43727470	2	201212 PROBRAND LTD	3,942.76	22/03/2013
Central Services	Supplies and Services	Comms & Computing	43727478	2	201212 TENEO	1,518.00	22/03/2013
Central Services	Third Party Payments	Third Party Payments	43727505	2	201212 CB RICHARD ELLIS LTD	1,274.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727656	2	201212 DELL COMPUTER CORPORATION LTD	4,455.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727657	2	201212 PHOENIX SOFTWARE LTD	985.60	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727658	2	201212 PHOENIX SOFTWARE LTD	492.80	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727660	2	201212 SMAILES & HANNANT LTD	500.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727661	2	201212 SMAILES & HANNANT LTD	350.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727662	2	201212 COMPUTERLAND UK PLC	1,191.76	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727666	2	201212 DELL COMPUTER CORPORATION LTD	410.00	21/03/2013
Central Services	Supplies and Services	Comms & Computing	43727669	2	201212 DELL COMPUTER CORPORATION LTD	495.00	21/03/2013
Central Services	Supplies and Services	Other Running Costs	43727776	2	201212 MARTIN RANKIN FUNERAL DIRECTORS LTD	1,187.00	22/03/2013

Central Services	Supplies and Services	Other Running Costs	43727780	2	201212	MARTIN RANKIN FUNERAL DIRECTORS LTD	1,035.00	22/03/2013
Central Services	Supplies and Services	Other Running Costs	43727782	2	201212	MARTIN RANKIN FUNERAL DIRECTORS LTD	1,045.00	22/03/2013
Central Services	Purchase of Equipment		43728036	3	201212	SIEMENS ENTERPRISE COMMUNICATIONS LTD	36,944.50	25/03/2013
Central Services	Purchase of Equipment		43728036	4	201212	SIEMENS ENTERPRISE COMMUNICATIONS LTD	-764.50	25/03/2013
Central Services	Supplies and Services	Comms & Computing	43728037	2	201212	PROBRAND LTD	4,189.50	25/03/2013
Central Services	Works		43728271	2	201212	PYEROY LTD	1,458.00	26/03/2013
Central Services	Supplies and Services	Comms & Computing	43728393	8	201212	OASYS LIMITED	14.01	26/03/2013
Central Services	Purchase of Equipment		43728396	2	201212	INSIGHT DIRECT UK LTD	8,037.60	26/03/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	43728398	2	201212	TAMESIDE MBC	2,702.00	26/03/2013
Central Services	Supplies and Services	Comms & Computing	43728471	2	201212	STORMFRONT RETAIL LTD	819.00	26/03/2013
Central Services	Supplies and Services	Comms & Computing	43728475	2	201212	STORMFRONT RETAIL LTD	820.02	26/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43728667	2	201212	BIGBURY MINT	1,882.00	26/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43728670	2	201212	ANTALIS LTD	1,359.25	26/03/2013
Central Services	Third Party Payments	Third Party Payments	43728674	2	201212	CHROMAZONE	1,106.00	26/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43728787	2	201212	TREATMENT SOLUTIONS	5,416.66	26/03/2013
Central Services	Employees	Agency Staff	43728812	2	201212	JB SKILLCARE LTD	348.00	26/03/2013
Central Services	Transport	Public Transport and Taxi Fares	43728847	4	201212	NORTHERN SIGN INTERPRETING LTD	10.50	26/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43728847	3	201212	NORTHERN SIGN INTERPRETING LTD	401.00	26/03/2013
Central Services	Third Party Payments	Third Party Payments	43728867	2	201212	MIRAGE DISPLAY & EXHIBITIONS LTD	482.85	26/03/2013
Central Services	Supplies and Services	Comms & Computing	43729045	2	201212	PROACT IT UK	7,500.00	27/03/2013
Central Services	Purchase of Equipment		43729048	3	201212	VIRGIN MEDIA BUSINESS	1,116.64	27/03/2013
Central Services	Purchase of Equipment		43729048	4	201212	VIRGIN MEDIA BUSINESS	-0.02	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729120	2	201212	REAL VNC LTD	564.00	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729143	4	201212	SAPPHIRE TECHNOLOGIES LTD	5,760.00	27/03/2013
Central Services	Purchase of Equipment		43729143	3	201212	SAPPHIRE TECHNOLOGIES LTD	13,186.30	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729164	2	201212	PHOENIX SOFTWARE LTD	13,640.00	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729166	2	201212	PHOENIX SOFTWARE LTD	25,531.50	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729167	2	201212	SOFTCAT LIMITED	9,230.00	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729172	2	201212	Fly Distributions Ltd	4,100.00	27/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43729177	2	201212	GETMAPPING PLC	2,974.00	27/03/2013
Central Services	Supplies and Services	Comms & Computing	43729183	2	201212	DAVID CASEY DISPLAYS LTD	996.00	27/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43729269	2	201212	SOUTHERN GREEN LTD	2,435.55	27/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43729274	2	201212	SOUTHERN GREEN LTD	1,987.65	27/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43729285	2	201212	ANTALIS LTD	988.80	27/03/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43729287	2	201212	ANTALIS LTD	954.80	27/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43729322	2	201212	E3 ECOLOGY LTD	555.10	27/03/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43729323	2	201212	E3 ECOLOGY LTD	497.00	27/03/2013
Central Services	Employees	Agency Staff	60091187	8	201212	COMENSURA LTD	1,178.29	06/03/2013
Central Services	Employees	Agency Staff	60091188	16	201212	COMENSURA LTD	1,043.21	13/03/2013
Central Services	Employees	Agency Staff	60091189	21	201212	COMENSURA LTD	975.66	20/03/2013
Central Services	Supplies and Services	Comms & Computing	73119293	3	201212	INSIGHT DIRECT UK LTD	-371.88	01/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73119305	2	201212	ASHTON COURT CARE HOME	4,116.80	04/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73119306	2	201212	ASHTON COURT CARE HOME	-753.40	04/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73119334	2	201212	HOLLYHURST	8,669.11	06/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73119409	2	201212	WHISTLEDAWN LTD T/A NORTHERN CARE	16,137.71	13/03/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73119410	2	201212	WHISTLEDAWN LTD T/A NORTHERN CARE	14,055.43	13/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42297260	2	201212	ENER-G COMBINED POWER LTD	-1,699.82	01/03/2013
Community Based Services	Other Costs		42377101	2	201212	HANDICARE	1,656.75	01/03/2013
Community Based Services	Other Costs		42385061	2	201212	AH BUILDING SERVICES LTD	400.00	01/03/2013
Community Based Services	Other Costs		42391578	2	201212	HANDICARE	2,257.00	01/03/2013
Community Based Services	Other Costs		42397252	2	201212	HANDICARE	2,000.00	01/03/2013
Community Based Services	Other Costs		42401689	2	201212	CARE-ABILITY	2,429.00	05/03/2013
Community Based Services	Other Costs		42401690	2	201212	CARE-ABILITY	2,139.30	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403205	2	201212	NEUROPARTNERS	883.50	04/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	7	201212	MENCAP	3,553.67	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	11	201212	MENCAP	943.32	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	12	201212	MENCAP	6,839.95	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	13	201212	MENCAP	3,051.20	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	6	201212	MENCAP	27,839.70	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	10	201212	MENCAP	1,354.56	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	9	201212	MENCAP	4,769.18	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403234	14	201212	MENCAP	5,684.20	01/03/2013

Community Based Services	Third Party Payments	Third Party Payments	42403234	8	201212	MENCAP	10,904.98	01/03/2013
Community Based Services	Other Costs		42403300	2	201212	WILSON BROTHERS	6,556.14	01/03/2013
Community Based Services	Other Costs		42403444	2	201212	AH BUILDING SERVICES LTD	369.50	01/03/2013
Community Based Services	Other Costs		42403448	2	201212	AH BUILDING SERVICES LTD	513.25	01/03/2013
Community Based Services	Other Costs		42403453	2	201212	AH BUILDING SERVICES LTD	638.43	01/03/2013
Community Based Services	Other Costs		42403455	2	201212	AH BUILDING SERVICES LTD	744.65	01/03/2013
Community Based Services	Other Costs		42403459	2	201212	AH BUILDING SERVICES LTD	1,025.10	01/03/2013
Community Based Services	Other Costs		42403471	2	201212	AH BUILDING SERVICES LTD	663.00	01/03/2013
Community Based Services	Other Costs		42403488	2	201212	AH BUILDING SERVICES LTD	348.80	01/03/2013
Community Based Services	Other Costs		42403499	2	201212	AH BUILDING SERVICES LTD	449.33	01/03/2013
Community Based Services	Other Costs		42403509	2	201212	AH BUILDING SERVICES LTD	391.45	01/03/2013
Community Based Services	Other Costs		42403513	2	201212	AH BUILDING SERVICES LTD	367.73	01/03/2013
Community Based Services	Other Costs		42403524	2	201212	AH BUILDING SERVICES LTD	597.45	01/03/2013
Community Based Services	Other Costs		42403528	2	201212	AH BUILDING SERVICES LTD	790.30	01/03/2013
Community Based Services	Supplies and Services	Advertising	42403590	2	201212	GASP SMOKE FREE SERVICES LTD	1,049.30	01/03/2013
Community Based Services	Premises	Rent	42403649	2	201212	THE RIVERSIDE GROUP LTD	6,739.36	01/03/2013
Community Based Services	Premises	Rent	42403663	2	201212	THE RIVERSIDE GROUP LTD	2,494.83	01/03/2013
Community Based Services	Premises	Rent	42403667	2	201212	THE RIVERSIDE GROUP LTD	5,017.93	01/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42403700	3	201212	SIGNS EXPRESS LTD	487.50	01/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42403700	4	201212	SIGNS EXPRESS LTD	487.50	01/03/2013
Community Based Services	Other Costs		42403745	2	201212	HANDICARE	720.00	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403752	7	201212	UNITED RESPONSE	13,736.94	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403752	8	201212	UNITED RESPONSE	940.24	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403752	6	201212	UNITED RESPONSE	1,343.20	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403752	5	201212	UNITED RESPONSE	1,215.20	01/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42403925	2	201212	HOLLAND FOOD SERVICES	425.10	01/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42403934	3	201212	BATLEYS LTD	329.66	01/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42403934	4	201212	BATLEYS LTD	228.50	01/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42403935	3	201212	BATLEYS LTD	308.31	01/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42403935	4	201212	BATLEYS LTD	211.73	01/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42403938	2	201212	COCA-COLA ENTERPRISES LTD	451.58	01/03/2013
Community Based Services	Works		42403950	2	201212	HANDICARE	350.00	04/03/2013
Community Based Services	Premises	Water	42403955	2	201212	NORTHUMBRIAN WATER	616.75	04/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403961	7	201212	UNITED RESPONSE	-27,473.88	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403961	8	201212	UNITED RESPONSE	-1,880.48	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403961	6	201212	UNITED RESPONSE	-2,686.40	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403961	5	201212	UNITED RESPONSE	-2,430.40	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403962	2	201212	UNITED RESPONSE	31,120.17	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403963	4	201212	TANGLEWOOD MEWS	28,068.35	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403963	3	201212	TANGLEWOOD MEWS	3,334.50	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	4	201212	COMMUNITY INTEGRATED CARE	14,923.50	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	5	201212	COMMUNITY INTEGRATED CARE	6,926.30	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	6	201212	COMMUNITY INTEGRATED CARE	14,355.74	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	7	201212	COMMUNITY INTEGRATED CARE	17,311.06	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	8	201212	COMMUNITY INTEGRATED CARE	19,687.72	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	9	201212	COMMUNITY INTEGRATED CARE	8,631.42	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	10	201212	COMMUNITY INTEGRATED CARE	13,208.47	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	11	201212	COMMUNITY INTEGRATED CARE	6,933.92	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	3	201212	COMMUNITY INTEGRATED CARE	9,660.00	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403966	12	201212	COMMUNITY INTEGRATED CARE	5,659.76	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403969	2	201212	KISHARON	8,484.24	01/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42403970	2	201212	CAMPBILL VILLAGE TRUST	1,402.16	01/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42404077	2	201212	GATESHEAD FC	15,000.00	04/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404106	2	201212	CARELINE HOMECARE LTD	2,166.66	04/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404110	2	201212	PATHWAYS CARE GROUP	-2,169.58	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404111	2	201212	PATHWAYS CARE GROUP	-1,439.90	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404112	2	201212	PATHWAYS CARE GROUP	-1,645.64	05/03/2013
Community Based Services	Employees	Indirect Employee Expenses	42404166	2	201212	UNIVERSITY COLLEGE LONDON	1,195.00	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404168	2	201212	TEAMS COMMUNITY ASSOC.	2,250.00	05/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404175	2	201212	REDACTED - Personal Information	420.00	05/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404176	2	201212	ANDREW CRAIG PROPERTY MANAGEMENT	575.96	05/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42404188	2	201212	SAFE PARTNERSHIP LIMITED	455.00	05/03/2013

Community Based Services	Supplies and Services	Comms & Computing	42404245	448	201212	O2 (UK) LTD	1.12	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	421	201212	O2 (UK) LTD	15.08	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	422	201212	O2 (UK) LTD	4.87	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	432	201212	O2 (UK) LTD	13.49	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	423	201212	O2 (UK) LTD	2.95	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	424	201212	O2 (UK) LTD	2.98	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	425	201212	O2 (UK) LTD	319.46	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	426	201212	O2 (UK) LTD	113.56	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	427	201212	O2 (UK) LTD	208.41	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	428	201212	O2 (UK) LTD	46.49	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	429	201212	O2 (UK) LTD	8.40	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	430	201212	O2 (UK) LTD	42.82	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	431	201212	O2 (UK) LTD	55.98	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	434	201212	O2 (UK) LTD	2.79	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	435	201212	O2 (UK) LTD	2.49	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	436	201212	O2 (UK) LTD	1.10	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	437	201212	O2 (UK) LTD	12.39	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	439	201212	O2 (UK) LTD	17.32	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	440	201212	O2 (UK) LTD	1.76	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	443	201212	O2 (UK) LTD	13.00	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	445	201212	O2 (UK) LTD	5.59	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	446	201212	O2 (UK) LTD	8.82	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	449	201212	O2 (UK) LTD	40.97	05/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42404245	420	201212	O2 (UK) LTD	13.06	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404260	6	201212	CHOICE SERVICES LTD	311.64	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404260	7	201212	CHOICE SERVICES LTD	1,574.90	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404260	8	201212	CHOICE SERVICES LTD	1,207.60	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404260	5	201212	CHOICE SERVICES LTD	534.24	05/03/2013
Community Based Services	Other Costs		42404293	2	201212	HANDICARE	2,030.00	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	7	201212	MENCAP	5,021.11	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	11	201212	MENCAP	943.32	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	12	201212	MENCAP	6,839.95	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	13	201212	MENCAP	3,051.20	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	14	201212	MENCAP	5,684.20	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	6	201212	MENCAP	27,138.41	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	10	201212	MENCAP	1,354.56	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	9	201212	MENCAP	4,769.18	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404310	8	201212	MENCAP	10,904.98	05/03/2013
Community Based Services	Works		42404399	2	201212	G & B CIVIL ENGINEERING	11,826.72	06/03/2013
Community Based Services	Works		42404410	2	201212	SPRINGS ROOFING LTD	360.00	06/03/2013
Community Based Services	Works		42404416	2	201212	COMPASS DEVELOPMENTS (NE) LTD	1,263.14	06/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42404456	3	201212	BATLEYS LTD	355.61	05/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42404456	4	201212	BATLEYS LTD	236.79	05/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42404456	5	201212	BATLEYS LTD	0.02	05/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404463	2	201212	AGE UK GATESHEAD	7,250.00	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404464	2	201212	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	1,000.00	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404465	2	201212	BRITISH RED CROSS SOCIETY	1,000.00	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404466	2	201212	CHOPWELL & BLACKHALL MILL LIVE AT HOME SCHEME	1,000.00	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404467	2	201212	AQUILA WAY	4,053.00	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404468	2	201212	GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,775.00	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404498	2	201212	BARRIER SURVEILLANCE SYSTEMS LIMITED	3,863.70	06/03/2013
Community Based Services	Other Costs		42404528	2	201212	HANDICARE	4,980.00	06/03/2013
Community Based Services	Other Costs		42404535	2	201212	HANDICARE	2,280.00	06/03/2013
Community Based Services	Other Costs		42404542	2	201212	HANDICARE	2,190.00	06/03/2013
Community Based Services	Other Costs		42404551	2	201212	HANDICARE	2,441.00	06/03/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42404552	2	201212	REDACTED - Personal Information	1,074.19	07/03/2013
Community Based Services	Works		42404715	2	201212	MEARS LIMITED	3,904.60	06/03/2013
Community Based Services	Works		42404716	2	201212	MEARS LIMITED	30,876.62	06/03/2013
Community Based Services	Works		42404717	2	201212	MEARS LIMITED	8,510.58	06/03/2013
Community Based Services	Premises	Energy	42404718	2	201212	SOUTHERN ELECTRIC GAS LTD	508.16	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404733	6	201212	360 HEALTHCARE LTD	1,406.30	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404733	4	201212	360 HEALTHCARE LTD	58,102.72	06/03/2013

Community Based Services	Third Party Payments	Third Party Payments	42404733	5	201212	360 HEALTHCARE LTD	10,794.49	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404737	2	201212	CAREMARK	779.10	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404739	2	201212	ALLIED HEALTHCARE GROUP LTD	1,341.17	06/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42404743	2	201212	BLUE SKY TRUST	1,250.00	06/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42404753	2	201212	YOUR VOICE COUNTS	5,000.00	06/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42404756	2	201212	NORTHUMBRIA UNIVERSITY	9,600.00	06/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404831	11	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404831	18	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404831	23	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404831	19	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42404831	15	201212	EMAP BUSINESS COMMUNICATIONS	186.75	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404852	2	201212	CROSSROADS CARE	1,036.84	06/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42404854	2	201212	ST CUTHBERTS CARE	2,120.00	06/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42404866	4	201212	J RUDD T/A BLUE EAGLE MINIBUS	15.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42404872	5	201212	REDACTED - Personal Information	640.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42404872	6	201212	REDACTED - Personal Information	40.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42404875	2	201212	REDACTED - Personal Information	1,500.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42404940	26	201212	CLICK TRAVEL LTD	20.68	07/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42404947	2	201212	REDACTED - Personal Information	791.67	07/03/2013
Community Based Services	Other Costs		42404957	2	201212	HANDICARE	2,280.00	07/03/2013
Community Based Services	Supplies and Services	Advertising	42405014	2	201212	THE BIGGER SCENE LTD	2,449.99	07/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42405019	2	201212	NEWCASTLE & GATESHEAD INITIATIVE	53,132.67	07/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42405039	2	201212	COCA-COLA ENTERPRISES LTD	406.88	07/03/2013
Community Based Services	Employees	Indirect Employee Expenses	42405173	2	201212	NORTHUMBRIA UNIVERSITY	700.00	07/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42405196	2	201212	REDACTED - Personal Information	780.00	07/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405209	2	201212	PERCY HEDLEY FOUNDATION	-709.60	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405257	4	201212	REDACTED - Personal Information	600.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405258	23	201212	REDACTED - Personal Information	72.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405263	7	201212	REDACTED - Personal Information	1,275.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405263	9	201212	REDACTED - Personal Information	1,144.00	07/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405263	10	201212	REDACTED - Personal Information	1,330.00	07/03/2013
Community Based Services	Transport	Contract Hire	42405263	8	201212	REDACTED - Personal Information	823.52	07/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405268	2	201212	COMMUNITY INTEGRATED CARE	-980.00	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405384	2	201212	YOUR VOICE COUNTS	4,290.00	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405389	2	201212	RICHARD LAMB SOLUTIONS LTD	1,071.00	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405392	2	201212	RICHARD LAMB SOLUTIONS LTD	1,071.00	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405406	2	201212	INTERACTIVE DEVELOPMENT LTD	19,246.50	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405410	2	201212	INTERACTIVE DEVELOPMENT LTD	9,190.16	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405412	2	201212	INTERACTIVE DEVELOPMENT LTD	9,861.92	08/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42405430	2	201212	APETITO LTD	5,402.71	08/03/2013
Community Based Services	Works		42405432	2	201212	ATKINS	1,410.60	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405433	7	201212	COMFORT CALL LTD	2,867.13	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405433	8	201212	COMFORT CALL LTD	1,102.08	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405433	5	201212	COMFORT CALL LTD	68,021.87	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405433	6	201212	COMFORT CALL LTD	15,661.59	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405437	6	201212	ALLIED HEALTHCARE GROUP LTD	80.36	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405437	4	201212	ALLIED HEALTHCARE GROUP LTD	33,225.42	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405437	5	201212	ALLIED HEALTHCARE GROUP LTD	5,569.23	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405438	5	201212	CARELINE HOMECARE LTD	91.84	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405438	4	201212	CARELINE HOMECARE LTD	3,682.21	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405438	6	201212	CARELINE HOMECARE LTD	3,960.60	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405439	7	201212	COMMUNITY CARE NORTH EAST	137.76	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405439	8	201212	COMMUNITY CARE NORTH EAST	642.88	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405439	5	201212	COMMUNITY CARE NORTH EAST	48,882.26	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405439	6	201212	COMMUNITY CARE NORTH EAST	3,604.72	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405440	6	201212	KAY CARE SERVICES	671.58	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405440	4	201212	KAY CARE SERVICES	36,271.06	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405440	5	201212	KAY CARE SERVICES	14,432.13	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405442	7	201212	KELLY PARK CARING AGENCY	631.40	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405442	8	201212	KELLY PARK CARING AGENCY	183.68	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405442	5	201212	KELLY PARK CARING AGENCY	16,795.24	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405442	6	201212	KELLY PARK CARING AGENCY	2,482.55	08/03/2013

Community Based Services	Third Party Payments	Third Party Payments	42405444	6	201212	WILLOW COMMUNITY CARE LTD	183.68	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405444	4	201212	WILLOW COMMUNITY CARE LTD	12,953.46	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405444	5	201212	WILLOW COMMUNITY CARE LTD	1,437.87	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405448	2	201212	CITY OF NEWCASTLE UPON TYNE	3,500.00	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405491	2	201212	GATESHEAD PCT - COMMISSIONING	116,883.00	08/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405492	2	201212	GATESHEAD PCT - COMMISSIONING	118,698.00	08/03/2013
Community Based Services	Transport	Contract Hire	42405493	2	201212	BIRTLEY MINIBUSES	1,800.00	11/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405494	2	201212	PAUL'S TAXIS	450.00	11/03/2013
Community Based Services	Transport	Contract Hire	42405499	2	201212	REDACTED - Personal Information	1,830.00	11/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405500	14	201212	SCHOOL CONTRACTS AGENCY	784.00	11/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405500	15	201212	SCHOOL CONTRACTS AGENCY	180.00	11/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405501	4	201212	ROWLANDS GILL CABS	680.00	11/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42405501	6	201212	ROWLANDS GILL CABS	60.00	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405535	2	201212	DERWENT VOICES	730.00	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405536	2	201212	ROWLANDS GILL & DISTRICT DAY CENTRE	420.00	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405540	2	201212	BIRTLEY COMMUNITY PARTNERSHIP	790.60	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405542	2	201212	FELLING ART GROUP	500.00	11/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42405546	2	201212	GATESHEAD HEALTH NHS TRUST	11,286.00	11/03/2013
Community Based Services	Supplies and Services	Advertising	42405548	2	201212	ELTON PUBLICATIONS LTD	1,000.00	11/03/2013
Community Based Services	Premises	Rent	42405580	4	201212	KNIGHT FRANK LLP	4,837.50	11/03/2013
Community Based Services	Premises	Rent	42405580	3	201212	KNIGHT FRANK LLP	71.25	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405598	3	201212	ST PATRICKS CHURCH	634.40	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405598	4	201212	ST PATRICKS CHURCH	634.40	11/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405599	2	201212	ST MARKS COURT	4,925.00	11/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42405638	13	201212	DISCLOSURE & BARRING SERVICE	88.00	11/03/2013
Community Based Services	Works		42405700	2	201212	PATTINSON SCIENTIFIC SERVICES	1,385.00	11/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42405847	3	201212	MARSH LTD	30,010.02	12/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42405859	4	201212	VIRGIN MEDIA PAYMENTS LTD	247.50	12/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42405859	3	201212	VIRGIN MEDIA PAYMENTS LTD	234.10	12/03/2013
Community Based Services	Other Costs		42405870	2	201212	HANDICARE	2,280.00	13/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42405896	2	201212	ROYAL MAIL	1,000.00	12/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42405898	2	201212	TROJAN CONSULTANTS LTD	2,895.00	12/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42405900	2	201212	BANK OF SCOTLAND	2,684.26	12/03/2013
Community Based Services	Works		42406057	2	201212	HARBOUR ENTERPRISE (AMBLE) LTD	3,200.00	12/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42406106	2	201212	EQUAL ARTS	4,050.00	12/03/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42406109	2	201212	REDACTED - Personal Information	1,697.21	12/03/2013
Community Based Services	Other Costs		42406142	2	201212	HANDICARE	1,010.00	13/03/2013
Community Based Services	Other Costs		42406147	2	201212	HANDICARE	4,230.00	13/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42406170	2	201212	GVOC	650.00	12/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406400	16	201212	BURNOPFIELD TAXIS	2,220.00	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406400	20	201212	BURNOPFIELD TAXIS	32.00	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406400	17	201212	BURNOPFIELD TAXIS	52.00	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406400	18	201212	BURNOPFIELD TAXIS	165.00	14/03/2013
Community Based Services	Works		42406407	2	201212	THOMPSONS OF PRUDHOE LTD	65,340.00	14/03/2013
Community Based Services	Transport	Contract Hire	42406638	12	201212	SOUTH TYNESIDE TAXI AGENCY	1,253.00	13/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42406651	1	201212	INTERACTIVE DEVELOPMENT LTD	4,302.48	13/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42406652	1	201212	INTERACTIVE DEVELOPMENT LTD	19,716.56	13/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42406653	3	201212	INTERACTIVE DEVELOPMENT LTD	12,019.88	13/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42406653	4	201212	INTERACTIVE DEVELOPMENT LTD	1,001.68	13/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406663	43	201212	REDACTED - Personal Information	600.00	13/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406663	44	201212	REDACTED - Personal Information	40.00	13/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406663	33	201212	REDACTED - Personal Information	24.00	13/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406663	34	201212	REDACTED - Personal Information	24.00	13/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42406667	2	201212	DUNSTON ABC	2,000.00	13/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42406688	2	201212	REDACTED - Personal Information	480.00	14/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42406689	2	201212	REDACTED - Personal Information	480.00	14/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42406694	2	201212	PETER LALLY & ASSOCIATES	3,650.00	14/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42406723	2	201212	PICTURES TO SHARE	597.00	14/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42406745	2	201212	ASKEWS LIBRARY SERVICES LTD	2,000.00	14/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42406746	2	201212	NORTHERN CHILDREN'S BOOK FEST.	677.90	14/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42406748	2	201212	OXFORD UNIVERSITY PRESS	3,009.00	14/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42406749	2	201212	OXFORD UNIVERSITY PRESS	424.00	14/03/2013

Community Based Services	Supplies and Services	Licenses, Housing, Fees	42406751	2	201212	REDACTED - Personal Information	1,000.00	14/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42406752	2	201212	REDACTED - Personal Information	1,300.00	14/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42406757	2	201212	FIONA RUTHERFORD TEXTILE ARTIST	500.00	14/03/2013
Community Based Services	Employees	Indirect Employee Expenses	42406789	3	201212	FISH4 JOBS	904.50	14/03/2013
Community Based Services	Consultants		42406817	2	201212	CAPITA BUSINESS SERVICES LTD	1,500.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406866	29	201212	CLICK TRAVEL LTD	142.90	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406866	26	201212	CLICK TRAVEL LTD	63.10	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406866	38	201212	CLICK TRAVEL LTD	89.86	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406866	39	201212	CLICK TRAVEL LTD	89.86	14/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42406866	32	201212	CLICK TRAVEL LTD	75.93	14/03/2013
Community Based Services	Premises	Rep & Maint	42407138	2	201212	NORTH MUSIC TRUST	855.80	18/03/2013
Community Based Services	Other Costs		42407159	2	201212	HANDICARE	1,930.00	15/03/2013
Community Based Services	Other Costs		42407166	2	201212	ELLIOT HIRD & PARTNERS LTD	2,559.00	15/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42407180	2	201212	TUNSTALL HEALTHCARE (UK) LTD	2,100.50	15/03/2013
Community Based Services	Premises	Fixtures & Fittings	42407182	2	201212	TUNSTALL HEALTHCARE (UK) LTD	1,500.00	15/03/2013
Community Based Services	Premises	Fixtures & Fittings	42407183	2	201212	TUNSTALL HEALTHCARE (UK) LTD	604.00	15/03/2013
Community Based Services	Other Costs		42407185	2	201212	HANDICARE	3,224.00	15/03/2013
Community Based Services	Other Costs		42407188	2	201212	REDACTED - Personal Information	3,769.00	15/03/2013
Community Based Services	Premises	Fixtures & Fittings	42407189	2	201212	BUDDI LIMITED	2,176.00	15/03/2013
Community Based Services	Other Costs		42407191	2	201212	ELLIOT HIRD & PARTNERS LTD	2,463.00	15/03/2013
Community Based Services	Other Costs		42407195	2	201212	ELLIOT HIRD & PARTNERS LTD	2,580.00	15/03/2013
Community Based Services	Other Costs		42407198	2	201212	HANDICARE	4,967.00	15/03/2013
Community Based Services	Other Costs		42407201	2	201212	PEART ACCESS RAMPS	1,655.00	15/03/2013
Community Based Services	Other Costs		42407203	2	201212	ELLIOT HIRD & PARTNERS LTD	2,788.00	15/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42407207	2	201212	REDACTED - Personal Information	500.00	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407214	3	201212	REDACTED - Personal Information	598.78	15/03/2013
Community Based Services	Other Costs		42407216	2	201212	AH BUILDING SERVICES LTD	624.40	15/03/2013
Community Based Services	Other Costs		42407217	2	201212	AH BUILDING SERVICES LTD	568.56	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407220	8	201212	REDACTED - Personal Information	126.22	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407220	9	201212	REDACTED - Personal Information	441.77	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407220	4	201212	REDACTED - Personal Information	116.71	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407220	5	201212	REDACTED - Personal Information	68.72	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407220	6	201212	REDACTED - Personal Information	216.48	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407220	7	201212	REDACTED - Personal Information	162.36	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407223	3	201212	REDACTED - Personal Information	131.76	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407223	4	201212	REDACTED - Personal Information	32.94	15/03/2013
Community Based Services	Other Costs		42407235	2	201212	AH BUILDING SERVICES LTD	594.90	15/03/2013
Community Based Services	Other Costs		42407237	2	201212	AH BUILDING SERVICES LTD	531.15	15/03/2013
Community Based Services	Other Costs		42407241	2	201212	AH BUILDING SERVICES LTD	548.35	15/03/2013
Community Based Services	Other Costs		42407246	2	201212	AH BUILDING SERVICES LTD	1,134.60	15/03/2013
Community Based Services	Other Costs		42407249	2	201212	AH BUILDING SERVICES LTD	395.00	15/03/2013
Community Based Services	Other Costs		42407252	2	201212	AH BUILDING SERVICES LTD	370.95	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407255	2	201212	REDACTED - Personal Information	216.48	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407255	3	201212	REDACTED - Personal Information	83.77	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407255	4	201212	REDACTED - Personal Information	32.94	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407255	5	201212	REDACTED - Personal Information	272.94	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407255	6	201212	REDACTED - Personal Information	383.52	15/03/2013
Community Based Services	Other Costs		42407256	2	201212	AH BUILDING SERVICES LTD	480.00	15/03/2013
Community Based Services	Other Costs		42407259	2	201212	AH BUILDING SERVICES LTD	431.25	15/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42407261	2	201212	BIRTLEY COMMUNITY PARTNERSHIP	4,200.00	15/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42407264	2	201212	GATESHEAD OLDER PEOPLE'S ASSEMBLY	4,200.00	15/03/2013
Community Based Services	Premises	Energy	42407270	2	201212	EDF ENERGY	414.12	15/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42407272	2	201212	R N I B	820.00	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407275	6	201212	REDACTED - Personal Information	63.11	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407275	4	201212	REDACTED - Personal Information	98.82	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407275	5	201212	REDACTED - Personal Information	131.76	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407275	7	201212	REDACTED - Personal Information	17.89	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407277	5	201212	REDACTED - Personal Information	126.22	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407277	3	201212	REDACTED - Personal Information	131.76	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407277	4	201212	REDACTED - Personal Information	162.36	15/03/2013
Community Based Services	Works		42407293	3	201212	NERS (NE) LTD	317.88	15/03/2013
Community Based Services	Works		42407293	4	201212	NERS (NE) LTD	388.53	15/03/2013

Community Based Services	Works		42407294	3	201212 NERS (NE) LTD	389.83	15/03/2013
Community Based Services	Works		42407294	4	201212 NERS (NE) LTD	476.46	15/03/2013
Community Based Services	Works		42407295	3	201212 NERS (NE) LTD	332.14	15/03/2013
Community Based Services	Works		42407295	4	201212 NERS (NE) LTD	405.95	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407300	2	201212 NORTHUMBRIA POLICE AUTHORITY	10,000.00	15/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42407303	2	201212 MAKEPORT LTD	382.72	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407304	2	201212 P CRAVEN T/A FREEDOM PROGRAMME	1,150.00	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407305	2	201212 ESPA LTD	3,877.50	15/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42407316	2	201212 REDACTED - Personal Information	2,500.00	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407321	4	201212 REDACTED - Personal Information	126.22	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407321	5	201212 REDACTED - Personal Information	126.22	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407321	6	201212 REDACTED - Personal Information	126.22	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407321	7	201212 REDACTED - Personal Information	63.11	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407321	3	201212 REDACTED - Personal Information	32.94	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407328	2	201212 REDACTED - Personal Information	498.84	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407328	3	201212 REDACTED - Personal Information	270.60	15/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407328	4	201212 REDACTED - Personal Information	131.76	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	73	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	836.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	74	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	400.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	75	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	1,136.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	77	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	906.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	99	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	72.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	101	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	270.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	102	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	144.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	103	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	139	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	96.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	141	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	204.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	72	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	50.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	76	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	15/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407346	104	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	15/03/2013
Community Based Services	Transport	Contract Hire	42407346	78	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	1,640.00	15/03/2013
Community Based Services	Transport	Contract Hire	42407346	79	201212 CENTRAL TAXIS OF GATESHEAD LIMITED	2,040.00	15/03/2013
Community Based Services	Works		42407368	2	201212 NORTHUMBRIAN WATER	1,061.07	18/03/2013
Community Based Services	Works		42407374	2	201212 NORTHUMBRIAN WATER	475.00	18/03/2013
Community Based Services	Works		42407401	2	201212 REDACTED - Personal Information	1,100.00	18/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42407654	2	201212 ROSS ESTATES	425.00	18/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407726	19	201212 VIRGIN MEDIA BUSINESS	40.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407726	18	201212 VIRGIN MEDIA BUSINESS	1,665.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407726	26	201212 VIRGIN MEDIA BUSINESS	70.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407726	40	201212 VIRGIN MEDIA BUSINESS	70.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407730	19	201212 VIRGIN MEDIA BUSINESS	40.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407730	18	201212 VIRGIN MEDIA BUSINESS	1,665.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407730	27	201212 VIRGIN MEDIA BUSINESS	70.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407730	22	201212 VIRGIN MEDIA BUSINESS	70.00	19/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42407791	2	201212 COCA-COLA ENTERPRISES LTD	429.66	18/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42407809	2	201212 COCA-COLA ENTERPRISES LTD	-451.58	18/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42407831	2	201212 BATLEYS LTD	593.33	18/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42407843	2	201212 REDACTED - Personal Information	1,800.00	18/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407871	2	201212 VIRGIN MEDIA BUSINESS	355.00	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407879	6	201212 CAREWATCH CARE SERVICES LTD	1,107.44	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407879	5	201212 CAREWATCH CARE SERVICES LTD	3,411.35	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407879	4	201212 CAREWATCH CARE SERVICES LTD	1,374.56	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407890	19	201212 VIRGIN MEDIA BUSINESS	40.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407890	18	201212 VIRGIN MEDIA BUSINESS	1,665.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407890	28	201212 VIRGIN MEDIA BUSINESS	70.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407890	22	201212 VIRGIN MEDIA BUSINESS	70.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407897	22	201212 BRITISH TELECOM	12.63	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407897	20	201212 BRITISH TELECOM	12.63	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407897	21	201212 BRITISH TELECOM	12.63	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407897	13	201212 BRITISH TELECOM	14.16	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407897	14	201212 BRITISH TELECOM	14.05	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407904	2	201212 CAREWATCH CARE SERVICES LTD	912.66	19/03/2013

Community Based Services	Supplies and Services	Comms & Computing	42407913	19	201212	BRITISH TELECOM	12.63	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407913	17	201212	BRITISH TELECOM	12.63	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42407913	18	201212	BRITISH TELECOM	12.63	19/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407919	26	201212	SWALWELL CABS LTD	216.00	18/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407919	39	201212	SWALWELL CABS LTD	72.00	18/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407919	37	201212	SWALWELL CABS LTD	22.00	18/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42407919	25	201212	SWALWELL CABS LTD	216.00	18/03/2013
Community Based Services	Transport	Contract Hire	42407919	38	201212	SWALWELL CABS LTD	384.00	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407977	2	201212	CROSSROADS CARE	957.95	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407988	2	201212	COMMUNITY INTEGRATED CARE	17,640.66	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407990	2	201212	COMMUNITY INTEGRATED CARE	15,489.36	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407992	2	201212	GAINFORD CARE HOMES LTD	43,284.25	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407992	3	201212	GAINFORD CARE HOMES LTD	2,134.40	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42407996	2	201212	NEUROPARTNERS	1,116.00	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408010	2	201212	PATHWAYS CARE GROUP	417.00	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408012	3	201212	PATHWAYS CARE GROUP	7,554.70	18/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42408012	4	201212	PATHWAYS CARE GROUP	-344.76	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408014	2	201212	PATHWAYS CARE GROUP	720.02	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408016	3	201212	PATHWAYS CARE GROUP	5,159.29	18/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42408016	4	201212	PATHWAYS CARE GROUP	-361.15	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408017	3	201212	PATHWAYS CARE GROUP	4,939.10	18/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42408017	4	201212	PATHWAYS CARE GROUP	-527.89	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408021	3	201212	PATHWAYS CARE GROUP	5,159.29	18/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42408021	4	201212	PATHWAYS CARE GROUP	-344.77	18/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408026	3	201212	PATHWAYS CARE GROUP	5,159.29	18/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42408026	4	201212	PATHWAYS CARE GROUP	-428.78	18/03/2013
Community Based Services	Works		42408069	2	201212	LUMSDEN & CARROLL CONSTRUCTION	4,229.44	19/03/2013
Community Based Services	Premises	Water	42408118	3	201212	NORTHUMBRIAN WATER	216.97	19/03/2013
Community Based Services	Premises	Water	42408118	4	201212	NORTHUMBRIAN WATER	250.88	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408123	2	201212	REDACTED - Personal Information	750.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408125	2	201212	REDACTED - Personal Information	1,200.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408126	2	201212	REDACTED - Personal Information	650.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408129	2	201212	REDACTED - Personal Information	900.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408135	2	201212	REDACTED - Personal Information	1,500.00	19/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42408146	2	201212	INCLUSION NORTH CIC	18,656.00	19/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42408147	2	201212	GVOC	11,268.00	19/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42408149	2	201212	WINLATON CENTRE	4,710.00	19/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42408150	2	201212	BLAYDON YOUTH CLUB	9,390.00	19/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42408155	2	201212	GATESHEAD STADIUM NETBALL CLUB	940.00	19/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42408156	2	201212	MEARS LIMITED	4,717.24	19/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42408157	2	201212	NOVA INTERNATIONAL LTD	3,477.18	19/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42408158	2	201212	YOUR VOICE COUNTS	18,983.00	19/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42408159	2	201212	YOUR VOICE COUNTS	6,745.00	19/03/2013
Community Based Services	Purchase of Equipment		42408160	2	201212	MD TELECOM LTD	1,382.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408161	2	201212	REDACTED - Personal Information	10,000.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42408176	8	201212	VIRGIN MEDIA BUSINESS	1,800.00	19/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42408176	9	201212	VIRGIN MEDIA BUSINESS	1,800.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408241	2	201212	DERE STREET BARRISTERS	1,200.00	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408333	2	201212	HOUSING21	11,221.04	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408334	2	201212	HOUSING21	-693.00	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408335	2	201212	HOUSING21	-1,724.72	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408340	2	201212	HOUSING21	8,759.12	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408342	2	201212	HOUSING21	10,895.75	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408344	2	201212	HOUSING21	11,501.66	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408346	2	201212	HOUSING21	11,639.85	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408348	2	201212	HOUSING21	9,726.45	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408351	2	201212	HOUSING21	2,197.75	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408354	2	201212	HOUSING21	1,833.68	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408355	2	201212	HOUSING21	1,043.55	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408357	2	201212	HOUSING21	-1,816.88	19/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42408358	3	201212	BATLEYS LTD	263.97	19/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42408358	4	201212	BATLEYS LTD	258.31	19/03/2013

Community Based Services	Third Party Payments	Third Party Payments	42408362	2	201212	HOUSING21	-2,077.10	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408363	2	201212	HOUSING21	4,883.95	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408364	2	201212	HOUSING21	4,986.00	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408366	2	201212	HOUSING21	5,172.03	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408367	2	201212	HOUSING21	4,400.82	19/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42408370	2	201212	COCA-COLA ENTERPRISES LTD	707.30	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408389	2	201212	HOUSING21	709.20	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408391	2	201212	HOUSING21	472.80	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408395	2	201212	HOUSING21	10,459.92	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408396	2	201212	HOUSING21	10,938.27	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408397	2	201212	NEUROPARTNERS	893.75	19/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408398	2	201212	NEUROPARTNERS	945.75	19/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42408423	2	201212	REDACTED - Personal Information	1,000.00	20/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42408424	2	201212	PARK RETAIL LTD	980.00	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408426	2	201212	STEVE HINDMARSH LTD	2,545.00	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408427	2	201212	FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.00	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408429	2	201212	YOUR VOICE COUNTS	1,143.74	20/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42408458	2	201212	INITIAL WASHROOM SOLUTIONS	359.07	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408497	8	201212	REDACTED - Personal Information	1,327.26	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408497	3	201212	REDACTED - Personal Information	362.34	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408497	4	201212	REDACTED - Personal Information	335.08	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408497	5	201212	REDACTED - Personal Information	362.34	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408497	6	201212	REDACTED - Personal Information	131.16	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408497	7	201212	REDACTED - Personal Information	32.94	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408521	2	201212	HOUSING21	472.80	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408529	2	201212	HOUSING21	11,038.65	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408532	2	201212	HOUSING21	16,412.72	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408536	2	201212	HOUSING21	16,412.72	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408537	2	201212	HOUSING21	16,412.72	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408538	2	201212	HOUSING21	6,132.00	20/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42408540	2	201212	BRITISH TELECOM	9,449.60	21/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42408558	2	201212	W L PIERCE T/A SELF EXPLODING ARTS	1,200.00	21/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	15	201212	DEAN TAXIS LTD	1,140.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	18	201212	DEAN TAXIS LTD	652.08	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	48	201212	DEAN TAXIS LTD	480.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	51	201212	DEAN TAXIS LTD	574.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	54	201212	DEAN TAXIS LTD	240.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	55	201212	DEAN TAXIS LTD	804.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	60	201212	DEAN TAXIS LTD	396.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	17	201212	DEAN TAXIS LTD	180.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	19	201212	DEAN TAXIS LTD	25.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	53	201212	DEAN TAXIS LTD	30.00	20/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42408597	49	201212	DEAN TAXIS LTD	84.00	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408646	2	201212	REDACTED - Personal Information	738.49	25/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408668	2	201212	CARE IN MIND LTD	3,474.80	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408670	2	201212	CARE IN MIND LTD	4,085.80	20/03/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42408709	2	201212	REDACTED - Personal Information	996.02	20/03/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42408726	2	201212	REDACTED - Personal Information	1,323.70	20/03/2013
Community Based Services	Works		42408751	2	201212	COLEMAN & COMPANY	5,374.64	21/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408843	2	201212	HOUSING21	2,174.69	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408844	2	201212	HOUSING21	10,222.70	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42408845	2	201212	HOUSING21	945.60	20/03/2013
Community Based Services	Works		42408867	3	201212	NERS (NE) LTD	378.56	25/03/2013
Community Based Services	Works		42408867	4	201212	NERS (NE) LTD	462.70	25/03/2013
Community Based Services	Works		42408870	3	201212	NERS (NE) LTD	280.11	25/03/2013
Community Based Services	Works		42408870	4	201212	NERS (NE) LTD	342.36	25/03/2013
Community Based Services	Works		42408871	3	201212	NERS (NE) LTD	191.45	25/03/2013
Community Based Services	Works		42408871	4	201212	NERS (NE) LTD	234.01	25/03/2013
Community Based Services	Works		42408872	3	201212	NERS (NE) LTD	278.45	25/03/2013
Community Based Services	Works		42408872	4	201212	NERS (NE) LTD	340.33	25/03/2013
Community Based Services	Works		42408875	3	201212	NERS (NE) LTD	209.18	25/03/2013
Community Based Services	Works		42408875	4	201212	NERS (NE) LTD	255.68	25/03/2013

Community Based Services	Works		42408879	3	201212	NERS (NE) LTD	200.19	25/03/2013
Community Based Services	Works		42408879	4	201212	NERS (NE) LTD	244.68	25/03/2013
Community Based Services	Other Costs		42408885	2	201212	AH BUILDING SERVICES LTD	809.65	25/03/2013
Community Based Services	Other Costs		42408890	2	201212	AH BUILDING SERVICES LTD	508.65	25/03/2013
Community Based Services	Other Costs		42408896	2	201212	AH BUILDING SERVICES LTD	750.00	25/03/2013
Community Based Services	Other Costs		42408899	2	201212	AH BUILDING SERVICES LTD	750.00	25/03/2013
Community Based Services	Other Costs		42408904	2	201212	AH BUILDING SERVICES LTD	813.15	25/03/2013
Community Based Services	Other Costs		42408907	2	201212	AH BUILDING SERVICES LTD	696.00	25/03/2013
Community Based Services	Other Costs		42408921	2	201212	AH BUILDING SERVICES LTD	990.15	25/03/2013
Community Based Services	Other Costs		42408925	2	201212	AH BUILDING SERVICES LTD	545.00	25/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42409078	2	201212	WHISTLEDAWN LTD T/A NORTHERN CARE	-16,137.71	21/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42409079	2	201212	WHISTLEDAWN LTD T/A NORTHERN CARE	-14,055.43	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42409109	2	201212	REDACTED - Personal Information	825.00	22/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42409122	5	201212	CROSSROADS CARE	737.28	25/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42409122	4	201212	CROSSROADS CARE	822.71	25/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42409122	6	201212	CROSSROADS CARE	106.16	25/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42409130	2	201212	INITIAL WASHROOM SOLUTIONS	371.30	22/03/2013
Community Based Services	Employees	Indirect Employee Expenses	42409133	2	201212	SERCO LTD	5,080.00	22/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42409139	2	201212	SERVICE 2000 COMMERCIAL LTD	430.14	21/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42409147	2	201212	GATESHEAD PEOPLE	1,000.00	22/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42409149	2	201212	REDACTED - Personal Information	480.00	22/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42409152	3	201212	BAG BOOKS	450.00	22/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42409152	4	201212	BAG BOOKS	706.00	22/03/2013
Community Based Services	Other Costs		42409313	2	201212	HANDICARE	2,150.00	25/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42409367	2	201212	HMCTS	525.00	22/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42409407	2	201212	COCA-COLA ENTERPRISES LTD	774.72	22/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42409411	2	201212	COCA-COLA ENTERPRISES LTD	801.48	22/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42409536	2	201212	GATESHEAD PEOPLE	21,483.00	22/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42409551	2	201212	GATESHEAD FOOTBALL CLUB	5,000.00	22/03/2013
Community Based Services	Works		42409657	2	201212	NORTHUMBRIAN WATER	475.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	420	201212	O2 (UK) LTD	0.14	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	418	201212	O2 (UK) LTD	4.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	454	201212	O2 (UK) LTD	15.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	422	201212	O2 (UK) LTD	39.78	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	421	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	419	201212	O2 (UK) LTD	150.35	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	297	201212	O2 (UK) LTD	18.74	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	455	201212	O2 (UK) LTD	60.85	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	456	201212	O2 (UK) LTD	94.91	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	457	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	300	201212	O2 (UK) LTD	0.19	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	458	201212	O2 (UK) LTD	61.69	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	459	201212	O2 (UK) LTD	44.44	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	460	201212	O2 (UK) LTD	0.58	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	461	201212	O2 (UK) LTD	13.08	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	462	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	463	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	464	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	465	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	466	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	467	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	468	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	469	201212	O2 (UK) LTD	14.90	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	470	201212	O2 (UK) LTD	16.15	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	471	201212	O2 (UK) LTD	5.22	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	472	201212	O2 (UK) LTD	9.77	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	473	201212	O2 (UK) LTD	5.18	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	474	201212	O2 (UK) LTD	1.28	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	475	201212	O2 (UK) LTD	14.73	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	325	201212	O2 (UK) LTD	13.42	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	326	201212	O2 (UK) LTD	17.70	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	327	201212	O2 (UK) LTD	102.57	22/03/2013

Community Based Services	Supplies and Services	Comms & Computing	42409718	328	201212	O2 (UK) LTD	19.07	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	329	201212	O2 (UK) LTD	3.57	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	287	201212	O2 (UK) LTD	6.70	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	288	201212	O2 (UK) LTD	6.70	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	289	201212	O2 (UK) LTD	6.70	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	290	201212	O2 (UK) LTD	6.70	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	330	201212	O2 (UK) LTD	1.13	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	331	201212	O2 (UK) LTD	51.61	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	332	201212	O2 (UK) LTD	14.48	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	333	201212	O2 (UK) LTD	159.90	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	334	201212	O2 (UK) LTD	18.05	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	335	201212	O2 (UK) LTD	264.18	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	321	201212	O2 (UK) LTD	3.30	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	322	201212	O2 (UK) LTD	15.15	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	323	201212	O2 (UK) LTD	44.48	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	324	201212	O2 (UK) LTD	7.50	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	453	201212	O2 (UK) LTD	13.35	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	436	201212	O2 (UK) LTD	77.12	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	444	201212	O2 (UK) LTD	13.38	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	445	201212	O2 (UK) LTD	35.33	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	447	201212	O2 (UK) LTD	2.33	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	450	201212	O2 (UK) LTD	0.22	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	451	201212	O2 (UK) LTD	3.92	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	424	201212	O2 (UK) LTD	16.55	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	425	201212	O2 (UK) LTD	9.06	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	435	201212	O2 (UK) LTD	22.14	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	426	201212	O2 (UK) LTD	5.95	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	427	201212	O2 (UK) LTD	4.52	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	428	201212	O2 (UK) LTD	276.04	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	429	201212	O2 (UK) LTD	89.61	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	430	201212	O2 (UK) LTD	154.93	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	431	201212	O2 (UK) LTD	11.01	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	432	201212	O2 (UK) LTD	12.61	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	433	201212	O2 (UK) LTD	42.80	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	434	201212	O2 (UK) LTD	58.77	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	437	201212	O2 (UK) LTD	0.98	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	438	201212	O2 (UK) LTD	1.14	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	439	201212	O2 (UK) LTD	1.12	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	440	201212	O2 (UK) LTD	11.07	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	442	201212	O2 (UK) LTD	18.90	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	443	201212	O2 (UK) LTD	1.63	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	446	201212	O2 (UK) LTD	13.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	448	201212	O2 (UK) LTD	6.14	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	449	201212	O2 (UK) LTD	17.87	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	452	201212	O2 (UK) LTD	3.50	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42409718	423	201212	O2 (UK) LTD	69.54	22/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42409731	2	201212	CITY OF NEWCASTLE UPON TYNE	1,437.50	25/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42409924	5	201212	BENSHAM AND SALTWELL COMMUNITY FESTIVAL GROUP	2,000.00	25/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42409924	4	201212	BENSHAM AND SALTWELL COMMUNITY FESTIVAL GROUP	1,000.00	25/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42409924	6	201212	BENSHAM AND SALTWELL COMMUNITY FESTIVAL GROUP	1,000.00	25/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42409976	4	201212	ST CHADS COMMUNITY PROJECT	7,500.00	25/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42409976	3	201212	ST CHADS COMMUNITY PROJECT	7,500.00	25/03/2013
Community Based Services	Supplies and Services	Advertising	42409978	2	201212	SPORTS & LEISURE PUBLICATIONS	690.00	25/03/2013
Community Based Services	Premises	Fixtures & Fittings	42409982	2	201212	MANGAR INTERNATIONAL LTD	1,038.21	25/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42410129	2	201212	HOLLAND FOOD SERVICES	498.42	25/03/2013
Community Based Services	Other Costs		42410156	2	201212	ELLIOT HIRD & PARTNERS LTD	3,030.00	26/03/2013
Community Based Services	Other Costs		42410169	2	201212	ELLIOT HIRD & PARTNERS LTD	3,140.00	26/03/2013
Community Based Services	Other Costs		42410176	2	201212	REDACTED - Personal Information	3,567.00	26/03/2013
Community Based Services	Other Costs		42410182	2	201212	REDACTED - Personal Information	5,160.00	26/03/2013
Community Based Services	Other Costs		42410191	2	201212	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,342.99	26/03/2013
Community Based Services	Other Costs		42410196	2	201212	ELLIOT HIRD & PARTNERS LTD	3,615.00	26/03/2013
Community Based Services	Other Costs		42410201	2	201212	REDACTED - Personal Information	780.00	26/03/2013

Community Based Services	Other Costs		42410206	2	201212	HANDICARE	2,508.00	26/03/2013
Community Based Services	Other Costs		42410212	2	201212	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,358.13	26/03/2013
Community Based Services	Other Costs		42410219	2	201212	HANDICARE	2,010.00	26/03/2013
Community Based Services	Other Costs		42410224	2	201212	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,919.56	26/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42410229	32	201212	CLICK TRAVEL LTD	59.06	25/03/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42410229	39	201212	CLICK TRAVEL LTD	36.00	25/03/2013
Community Based Services	Employees	Indirect Employee Expenses	42410229	38	201212	CLICK TRAVEL LTD	9.00	25/03/2013
Community Based Services	Consultants		42410249	2	201212	MOTT MACDONALD UK LTD	4,101.00	25/03/2013
Community Based Services	Works		42410255	2	201212	MOTT MACDONALD UK LTD	901.05	25/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42410486	2	201212	SUNDERLAND TEACHING PRIMARY CARE TRUST	3,253.23	25/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42410492	2	201212	GATESHEAD PCT - COMMISSIONING	12,980.58	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42410493	2	201212	CITY OF SUNDERLAND	1,085.84	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42410495	2	201212	CITY OF SUNDERLAND	4,060.28	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42410496	2	201212	CITY OF SUNDERLAND	4,770.78	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42410497	2	201212	CITY OF SUNDERLAND	2,316.09	25/03/2013
Community Based Services	Other Costs		42410507	2	201212	HANDICARE	2,270.00	26/03/2013
Community Based Services	Other Costs		42410508	2	201212	HANDICARE	2,150.00	26/03/2013
Community Based Services	Other Costs		42410509	2	201212	ELLIOT HIRD & PARTNERS LTD	3,100.00	26/03/2013
Community Based Services	Other Costs		42410510	2	201212	HANDICARE	643.78	26/03/2013
Community Based Services	Other Costs		42410511	2	201212	PEART ACCESS RAMPS	3,039.00	26/03/2013
Community Based Services	Other Costs		42410513	2	201212	HANDICARE	2,180.00	26/03/2013
Community Based Services	Other Costs		42410514	2	201212	HANDICARE	2,280.00	26/03/2013
Community Based Services	Other Costs		42410518	2	201212	HANDICARE	2,740.00	26/03/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	42410586	18	201212	INTERCHANGE NEWS	74.12	26/03/2013
Community Based Services	Other Costs		42410619	2	201212	HANDICARE	950.00	26/03/2013
Community Based Services	Other Costs		42410621	2	201212	HANDICARE	2,180.00	26/03/2013
Community Based Services	Other Costs		42410627	2	201212	HANDICARE	2,261.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42410666	2	201212	CAREMARK	612.15	26/03/2013
Community Based Services	Other Costs		42410894	2	201212	AH BUILDING SERVICES LTD	1,173.75	26/03/2013
Community Based Services	Other Costs		42410895	2	201212	AH BUILDING SERVICES LTD	576.45	26/03/2013
Community Based Services	Other Costs		42410896	2	201212	AH BUILDING SERVICES LTD	464.53	26/03/2013
Community Based Services	Other Costs		42410897	2	201212	AH BUILDING SERVICES LTD	371.45	26/03/2013
Community Based Services	Other Costs		42410909	2	201212	AH BUILDING SERVICES LTD	507.60	26/03/2013
Community Based Services	Other Costs		42410931	2	201212	AH BUILDING SERVICES LTD	448.73	26/03/2013
Community Based Services	Other Costs		42410938	2	201212	AH BUILDING SERVICES LTD	739.65	26/03/2013
Community Based Services	Other Costs		42410947	2	201212	AH BUILDING SERVICES LTD	587.25	26/03/2013
Community Based Services	Other Costs		42410949	2	201212	AH BUILDING SERVICES LTD	752.85	26/03/2013
Community Based Services	Other Costs		42410952	2	201212	AH BUILDING SERVICES LTD	382.30	26/03/2013
Community Based Services	Other Costs		42410955	2	201212	AH BUILDING SERVICES LTD	477.65	26/03/2013
Community Based Services	Other Costs		42410957	2	201212	AH BUILDING SERVICES LTD	781.43	26/03/2013
Community Based Services	Other Costs		42410961	2	201212	D HUDDART JOINERY & BUILDING	1,920.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42410964	2	201212	GATESHEAD LEAM LANE ABC	556.00	26/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42410985	3	201212	BATLEYS LTD	296.29	26/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	42410985	4	201212	BATLEYS LTD	163.00	26/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42411093	2	201212	CITY OF SUNDERLAND	1,235.99	26/03/2013
Community Based Services	Other Costs		42411299	2	201212	AH BUILDING SERVICES LTD	492.00	26/03/2013
Community Based Services	Works		42411301	3	201212	NERS (NE) LTD	267.69	26/03/2013
Community Based Services	Works		42411301	4	201212	NERS (NE) LTD	327.18	26/03/2013
Community Based Services	Works		42411305	3	201212	NERS (NE) LTD	285.63	26/03/2013
Community Based Services	Works		42411305	4	201212	NERS (NE) LTD	349.11	26/03/2013
Community Based Services	Works		42411309	3	201212	NERS (NE) LTD	252.30	26/03/2013
Community Based Services	Works		42411309	4	201212	NERS (NE) LTD	308.37	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411321	2	201212	MOMENTUM CARE	1,056.80	26/03/2013
Community Based Services	Works		42411359	3	201212	NERS (NE) LTD	380.76	26/03/2013
Community Based Services	Works		42411359	4	201212	NERS (NE) LTD	465.38	26/03/2013
Community Based Services	Works		42411365	3	201212	NERS (NE) LTD	228.97	26/03/2013
Community Based Services	Works		42411365	4	201212	NERS (NE) LTD	279.87	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411376	2	201212	NEWTON DEE CAMPBILL COMMUNITY LTD	665.32	26/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42411377	2	201212	FRIENDS OF WHICKHAM LIBRARY	2,000.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411388	2	201212	TEAMWORK COMMUNITY DEVELOPMENT LTD	480.00	26/03/2013
Community Based Services	Other Costs		42411396	2	201212	TERRY GROUP LTD	9,027.30	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411397	2	201212	PERCY HEDLEY FOUNDATION	1,929.30	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	42411398	2	201212 PERCY HEDLEY FOUNDATION	1,543.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411400	2	201212 CREATIVE SUPPORT	1,631.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411401	2	201212 CITY OF NEWCASTLE UPON TYNE	24,931.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411402	2	201212 CREATIVE SUPPORT	11,750.62	26/03/2013
Community Based Services	Supplies and Services	Comms & Computing	42411404	2	201212 RUSSELL SYSTEMS TELECOM LTD	990.00	26/03/2013
Community Based Services	Other Costs		42411406	2	201212 REDACTED - Personal Information	7,422.00	26/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42411407	2	201212 SHELTER	1,080.00	26/03/2013
Community Based Services	Other Costs		42411411	2	201212 PEART ACCESS RAMPS	1,929.00	26/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42411412	2	201212 GATESHEAD HOUSING COMPANY	870.58	26/03/2013
Community Based Services	Other Costs		42411414	2	201212 REDACTED - Personal Information	1,820.00	26/03/2013
Community Based Services	Other Costs		42411415	2	201212 REDACTED - Personal Information	14,888.21	26/03/2013
Community Based Services	Other Costs		42411419	2	201212 REDACTED - Personal Information	4,085.00	26/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42411421	2	201212 AQUILA WAY	2,000.00	26/03/2013
Community Based Services	Other Costs		42411422	2	201212 HANDICARE	1,090.00	26/03/2013
Community Based Services	Other Costs		42411424	2	201212 ELLIOT HIRD & PARTNERS LTD	3,120.00	26/03/2013
Community Based Services	Other Costs		42411425	2	201212 REDACTED - Personal Information	3,715.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411455	5	201212 UNITED RESPONSE	12,641.94	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411455	7	201212 UNITED RESPONSE	724.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411455	8	201212 UNITED RESPONSE	1,343.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411455	6	201212 UNITED RESPONSE	1,298.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411456	4	201212 UNITED RESPONSE	10,776.27	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411456	7	201212 UNITED RESPONSE	1,343.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411456	5	201212 UNITED RESPONSE	1,032.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411456	6	201212 UNITED RESPONSE	957.03	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411458	2	201212 THE OAKS	517.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411461	2	201212 NORTH EAST AUTISM SOCIETY	-16,869.29	27/03/2013
Community Based Services	Premises	Energy	42411462	2	201212 NPOWER	665.73	27/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42411471	3	201212 KEITH BRUMPTON LTD	600.00	27/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42411471	4	201212 KEITH BRUMPTON LTD	16.80	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411477	4	201212 COMMUNITY INTEGRATED CARE	27,115.70	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411477	3	201212 COMMUNITY INTEGRATED CARE	42.00	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42411483	2	201212 GAP BOOKS	817.50	27/03/2013
Community Based Services	Other Costs		42411500	2	201212 REDACTED - Personal Information	5,438.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411503	4	201212 MENCAP	134.76	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411503	3	201212 MENCAP	825.72	27/03/2013
Community Based Services	Other Costs		42411507	2	201212 ELLIOT HIRD & PARTNERS LTD	2,583.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411544	2	201212 ST ANNES COMMUNITY SERVICES	-16,019.05	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411567	4	201212 GATESHEAD PCT - COMMISSIONING	230,860.76	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411567	3	201212 GATESHEAD PCT - COMMISSIONING	96,180.76	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411575	4	201212 GATESHEAD PCT - COMMISSIONING	-46,937.88	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411575	3	201212 GATESHEAD PCT - COMMISSIONING	-3,932.37	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411631	2	201212 GATESHEAD PCT - COMMISSIONING	736,000.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411634	2	201212 KISHARON	8,484.24	27/03/2013
Community Based Services	Premises	Rent	42411636	2	201212 CHEVIOT HOUSING ASSOC LTD	1,625.20	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411637	2	201212 NORTHUMBRIA CALVERT TRUST	1,840.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411638	2	201212 LOCH ARTHUR CAMPBILL COMMUNITY LTD	1,402.16	27/03/2013
Community Based Services	Other Costs		42411658	2	201212 WILSON BROTHERS	495.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411664	2	201212 REDACTED - Personal Information	520.00	27/03/2013
Community Based Services	Other Costs		42411665	2	201212 HANDICARE	680.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411666	2	201212 REDACTED - Personal Information	520.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411691	2	201212 CROSSROADS CARE	924.14	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411702	2	201212 DURHAM COUNTY COUNCIL	1,093.04	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411705	2	201212 DURHAM COUNTY COUNCIL	971.01	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42411712	2	201212 HANDICARE	480.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	42411717	2	201212 DURHAM COUNTY COUNCIL	1,294.68	27/03/2013
Community Based Services	Supplies and Services	Other Running Costs	42411719	2	201212 JOHN NIXON LTD	525.00	27/03/2013
Community Based Services	Premises	Security & Insurance	43717916	2	201212 ADT FIRE & SECURITY PLC	1,120.53	08/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722823	2	201212 ING LEASE UK LTD	450.00	01/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43723439	2	201212 NHS BIRMINGHAM EAST & NORTH	6,875.00	05/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723481	2	201212 RICKERBY LTD	420.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723496	2	201212 STEVE CLINTON LANDSCAPE CONTRACTOR	1,800.00	21/03/2013
Community Based Services	Income: Other Grants, Reim & Contrib	Other Grants	43723522	2	201212 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	3,300.00	21/03/2013

Community Based Services	Income: Other Grants, Reim & Contrib	Other Grants	43723534	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	3,000.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723537	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,850.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723540	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,080.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723542	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,000.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723545	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,980.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723548	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	580.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723553	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,200.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723556	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,580.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723559	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,980.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723562	2	201212	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,600.00	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723565	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	608.14	01/03/2013
Community Based Services	Premises	Rep & Maint	43723571	2	201212	WEARSLIDE FENCING LTD	349.58	01/03/2013
Community Based Services	Premises	Ground Maint	43723576	2	201212	TERRAIN AERATION SERVICES LTD	1,970.00	21/03/2013
Community Based Services	Premises	Rep & Maint	43723580	2	201212	L & G PLANT HIRE AND SALES	2,036.89	21/03/2013
Community Based Services	Premises	Rep & Maint	43723582	2	201212	L & G PLANT HIRE AND SALES	1,434.00	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723586	2	201212	J T DOVE LTD	399.20	01/03/2013
Community Based Services	Premises	Ground Maint	43723587	2	201212	DURHAM COUNTY CRICKET HOLDINGS LTD	1,000.00	01/03/2013
Community Based Services	Premises	Security & Insurance	43723656	2	201212	LOW FELL REMOVALS LTD	2,515.00	01/03/2013
Community Based Services	Premises	Rent	43723657	2	201212	LOBLEY HILL YOUTH & COMM. CTR.	500.00	01/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723659	2	201212	THOMAS OWEN & SONS LTD	649.93	01/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723743	2	201212	BRENNTAG UK LTD	655.74	01/03/2013
Community Based Services	Works		43723750	2	201212	CARE-ABILITY	424.74	04/03/2013
Community Based Services	Works		43723752	2	201212	CARE-ABILITY	1,345.00	04/03/2013
Community Based Services	Works		43723763	2	201212	ABLE PROPERTY SERVICES LTD	1,146.44	04/03/2013
Community Based Services	Works		43723764	2	201212	CARE-ABILITY	581.34	04/03/2013
Community Based Services	Works		43723765	2	201212	CARE-ABILITY	574.74	04/03/2013
Community Based Services	Works		43723766	2	201212	CARE-ABILITY	424.74	04/03/2013
Community Based Services	Works		43723767	2	201212	CARE-ABILITY	586.00	04/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723768	2	201212	BRENNTAG UK LTD	626.64	01/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723840	2	201212	BRENNTAG UK LTD	603.31	03/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723843	2	201212	DE LAGE LANDEN LEASING LTD	2,120.61	03/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723845	2	201212	DE LAGE LANDEN LEASING LTD	2,408.87	03/03/2013
Community Based Services	Premises	Energy	43723854	2	201212	ENER-G COMBINED POWER LTD	1,614.86	03/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43723880	3	201212	SPORTING LEISURE LTD	333.00	03/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43723880	4	201212	SPORTING LEISURE LTD	0.00	03/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43723880	5	201212	SPORTING LEISURE LTD	0.00	03/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43723880	6	201212	SPORTING LEISURE LTD	86.85	03/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43723956	2	201212	PROBRAND LTD	429.25	04/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43723994	2	201212	ARCO (TYNE & WEAR)	351.33	06/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724021	2	201212	BRENNTAG UK LTD	544.30	04/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724023	2	201212	DE LAGE LANDEN LEASING LTD	1,870.75	04/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43724373	2	201212	ST CHADS COMMUNITY PROJECT	450.00	06/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43724544	2	201212	QUAKER SOCIAL ACTION	500.00	07/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43724545	2	201212	QUAKER SOCIAL ACTION	500.00	07/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43724546	2	201212	QUAKER SOCIAL ACTION	500.00	07/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43724547	2	201212	QUAKER SOCIAL ACTION	500.00	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724598	2	201212	ASKEWS LIBRARY SERVICES LTD	2,560.83	06/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724616	2	201212	ASKEWS LIBRARY SERVICES LTD	2,270.68	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724622	2	201212	ASKEWS LIBRARY SERVICES LTD	4,736.30	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724632	2	201212	ULVERSCROFT LARGE PRINT BOOKS	2,277.20	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724634	2	201212	ULVERSCROFT LARGE PRINT BOOKS	1,254.24	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724640	2	201212	WF HOWES LTD	1,014.30	07/03/2013
Community Based Services	Supplies and Services	Advertising	43724681	2	201212	ISIS PROPERTY SERVICES LIMITED	2,490.50	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724965	2	201212	CRYOSERVICE LTD	520.77	07/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43724968	2	201212	MAUDESPOUT LTD	-363.78	07/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43725116	2	201212	SPORTING LEISURE LTD	487.35	08/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725235	2	201212	NORTHERN FLOORCRAFT(GHD)LTD	425.00	11/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725237	2	201212	BRENNTAG UK LTD	603.31	11/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725240	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	387.07	11/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725319	2	201212	ARCO (TYNE & WEAR)	367.01	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	16	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	10	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013

Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	9	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	12	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	11	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	14	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	15	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43725381	13	201212	AUTOCLOCK SYSTEMS LTD	2,035.00	12/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43725586	2	201212	GRINNING IDIOT COMEDY CLUB	800.00	12/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	43725640	2	201212	SIEMENS FINANCIAL SERVICES LTD	769.06	12/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43725651	2	201212	STOCKTON ARTS CENTRE LTD	1,000.00	13/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43725727	2	201212	BRITISH CYCLING	3,000.00	13/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43725742	2	201212	GVOC	650.00	13/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43725963	2	201212	ABSORB FITNESS	700.00	13/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43725966	2	201212	POWERLEAGUE	500.00	13/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43726084	3	201212	PROBRAND LTD	426.75	14/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43726117	2	201212	TESCO STORES LIMITED	2,000.00	14/03/2013
Community Based Services	Supplies and Services	Advertising	43726173	2	201212	AUTHORS ALOUD UK	487.38	14/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726178	2	201212	ASKEWS LIBRARY SERVICES LTD	6,877.46	14/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726179	2	201212	ASKEWS LIBRARY SERVICES LTD	907.80	14/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43726197	2	201212	WELL INFORMED LIMITED	497.00	14/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726199	2	201212	SPECIALIST COMPUTER CENTRES PLC	600.00	14/03/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43726312	2	201212	TYNE WEAR SPORT	1,680.00	14/03/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	43726316	2	201212	SUPPLIES TEAM LTD	445.79	14/03/2013
Community Based Services	Employees	Indirect Employee Expenses	43726330	2	201212	CIMSPA	405.00	15/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43726331	3	201212	OLM PROFESSIONAL SERVICES LTD	500.00	15/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726378	2	201212	HANDICARE	380.00	15/03/2013
Community Based Services	Works		43726379	2	201212	CARE-ABILITY	545.00	15/03/2013
Community Based Services	Employees	Indirect Employee Expenses	43726403	2	201212	REDACTED - Personal Information	700.00	15/03/2013
Community Based Services	Premises	Rep & Maint	43726432	2	201212	A&J GUTHRIE	742.50	22/03/2013
Community Based Services	Premises	Rep & Maint	43726435	2	201212	A&J GUTHRIE	2,887.50	22/03/2013
Community Based Services	Premises	Rep & Maint	43726443	2	201212	A&J GUTHRIE	1,595.00	22/03/2013
Community Based Services	Premises	Rep & Maint	43726446	2	201212	A&J GUTHRIE	420.78	22/03/2013
Community Based Services	Premises	Rep & Maint	43726448	2	201212	A&J GUTHRIE	1,823.26	22/03/2013
Community Based Services	Premises	Rep & Maint	43726449	2	201212	A&J GUTHRIE	1,832.00	22/03/2013
Community Based Services	Premises	Rep & Maint	43726451	2	201212	A&J GUTHRIE	1,650.00	22/03/2013
Community Based Services	Premises	Rep & Maint	43726455	2	201212	A&J GUTHRIE	1,526.26	22/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726573	2	201212	HEPSCOTT WATER SYSTEMS LTD	418.08	15/03/2013
Community Based Services	Premises	Energy	43726575	2	201212	ENER-G COMBINED POWER LTD	1,567.33	15/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726586	2	201212	EXCEL REFRIGERATION	773.64	15/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726616	2	201212	THE BIGGER SCENE LTD	1,132.49	15/03/2013
Community Based Services	Works		43726881	2	201212	LOCKWISE LTD	2,544.00	19/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726901	2	201212	ING LEASE UK LTD	428.00	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43726904	2	201212	INITIAL WASHROOM SOLUTIONS	525.85	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43726905	2	201212	INITIAL WASHROOM SOLUTIONS	393.25	19/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43726922	2	201212	ING LEASE UK LTD	428.00	19/03/2013
Community Based Services	Supplies and Services	Advertising	43727049	2	201212	SIGN PRO LTD	690.00	19/03/2013
Community Based Services	Premises	Energy	43727070	2	201212	ENER-G COMBINED POWER LTD	1,461.49	19/03/2013
Community Based Services	Premises	Energy	43727072	2	201212	ENER-G COMBINED POWER LTD	1,748.08	19/03/2013
Community Based Services	Premises	Energy	43727105	2	201212	ENER-G COMBINED POWER LTD	1,458.84	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727118	2	201212	INITIAL WASHROOM SOLUTIONS	590.85	19/03/2013
Community Based Services	Premises	Energy	43727119	2	201212	ENER-G COMBINED POWER LTD	1,595.15	19/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727303	2	201212	UNFOLDING THEATRE	1,000.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727306	2	201212	NORTHERN STAGE	1,000.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727308	2	201212	NORTHERN ROOTS	565.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727311	2	201212	GRINNING IDIOT COMEDY CLUB	800.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727312	2	201212	THE COBWEB ORCHESTRA	550.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727314	2	201212	WUNDERBAR FESTIVAL LTD	1,500.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727315	2	201212	KEIRO LTD	1,500.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727317	2	201212	REDACTED - Personal Information	2,500.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727332	1	201212	ST CHADS COLLEGE	2,000.00	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727340	2	201212	STAGE ELECTRICS PARTNERSHIP LTD	1,615.24	21/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43727345	2	201212	EQUANET	1,346.98	21/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727410	2	201212	WUNDERBAR FESTIVAL LTD	1,464.00	21/03/2013

Community Based Services	Supplies and Services	Furn, Equip & Mats	43727581	2	201212 J HUGHES	1,678.00	22/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727655	2	201212 BRIDGEALL LIBRARIES	10,793.00	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727674	2	201212 ASKEWS LIBRARY SERVICES LTD	3,457.14	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727677	2	201212 STORYSAK LTD	558.44	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727677	3	201212 STORYSAK LTD	0.00	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727678	2	201212 OAKHILL PUBLISHING LTD	2,913.60	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727679	2	201212 OAKHILL PUBLISHING LTD	877.20	21/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727680	2	201212 MAGNA LARGE PRINT	11,418.80	21/03/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43727705	2	201212 EXCEL COMMERCIAL SERVICES	954.45	22/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727719	2	201212 REDACTED - Personal Information	1,728.00	22/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727721	2	201212 REDACTED - Personal Information	570.00	22/03/2013
Community Based Services	Premises	Rep & Maint	43727738	2	201212 A&J GUTHRIE	3,780.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43727838	2	201212 CCS MEDIA LTD	372.00	22/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43727842	2	201212 CCS MEDIA LTD	1,745.60	22/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43727856	2	201212 BACR EDUCATION	625.00	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727904	2	201212 STATUS SECURITY SYSTEMS LTD	388.00	22/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727925	2	201212 AUDIOGO LTD	1,319.80	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727928	2	201212 AUDIOGO LTD	1,965.60	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727929	2	201212 AUDIOGO LTD	2,555.60	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43727932	2	201212 AUDIOGO LTD	7,816.60	25/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43728050	2	201212 INITIAL WASHROOM SOLUTIONS	877.80	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728051	2	201212 BRENNTAG UK LTD	603.31	27/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43728055	2	201212 COMPETITION LINE UK LTD	23,717.46	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	11	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	17	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	18	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	10	201212 CITY OF SUNDERLAND	97.02	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	14	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	16	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	13	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	15	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Other Running Costs	43728060	12	201212 CITY OF SUNDERLAND	48.51	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728063	2	201212 DE LAGE LANDEN LEASING LTD	1,870.75	25/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43728067	4	201212 REDACTED - Personal Information	205.00	25/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43728067	5	201212 REDACTED - Personal Information	127.50	25/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43728067	6	201212 REDACTED - Personal Information	140.00	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728076	3	201212 TYNE UNITED ROWING CLUB	11,000.00	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728076	4	201212 TYNE UNITED ROWING CLUB	29,000.00	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728080	2	201212 WERNICK HIRE LTD	452.58	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728081	2	201212 IDASS FITNESS	575.50	25/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43728095	3	201212 FIT TRAINING LTD	774.99	25/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43728095	4	201212 FIT TRAINING LTD	255.00	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728115	2	201212 ARCO (TYNE & WEAR)	882.79	25/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43728293	2	201212 UKC DESIGN	5,000.00	26/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43728388	2	201212 MISCO	2,934.96	26/03/2013
Community Based Services	Supplies and Services	Comms & Computing	43728388	3	201212 MISCO	5.00	26/03/2013
Community Based Services	Premises	Fixtures & Fittings	43728474	2	201212 LAWRENCE FLOORING LTD	378.45	26/03/2013
Community Based Services	Supplies and Services	Advertising	43728661	2	201212 NATIONAL LEAFLET COMPANY	668.04	26/03/2013
Community Based Services	Supplies and Services	Catering & Provisions	43728663	2	201212 THOMAS OWEN & SONS LTD	376.17	26/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43729019	2	201212 GREGORYS NORTH EAST LTD	925.00	26/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43729109	2	201212 PRINTMAKERS COUNCIL	750.00	27/03/2013
Community Based Services	Employees	Indirect Employee Expenses	43729134	2	201212 INSTITUTE OF SWIMMING	455.00	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43729162	2	201212 TECHNOGYM UK LTD	8,262.89	27/03/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43729297	2	201212 ST CHADS COMMUNITY PROJECT	450.00	27/03/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43729337	2	201212 WILSON BROTHERS	838.00	27/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	147	201212 KEIRO LTD	4,800.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	272	201212 COMMUNITY INTEGRATED CARE	9,434.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	383	201212 FOUR SEASONS HEALTHCARE LTD	3,222.08	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	384	201212 FOUR SEASONS HEALTHCARE LTD	1,568.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	780	201212 FOUR SEASONS HEALTHCARE LTD	-311.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	153	201212 KEIRO LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	380	201212 FOUR SEASONS HEALTHCARE LTD	598.40	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	163	201212 UNITED RESPONSE	7,718.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	194	201212 UNITED RESPONSE	11,257.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	271	201212 COMMUNITY INTEGRATED CARE	8,614.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	276	201212 COMMUNITY INTEGRATED CARE	8,210.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	282	201212 COMMUNITY INTEGRATED CARE	1,947.88	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	285	201212 COMMUNITY INTEGRATED CARE	18,272.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	291	201212 COMMUNITY INTEGRATED CARE	12,634.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	296	201212 ASHDOWN CARE HOMES LTD	-5,244.22	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	311	201212 COMMUNITY INTEGRATED CARE	48,522.56	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	385	201212 ASHDOWN CARE HOMES LTD	1,106.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	388	201212 ASHDOWN CARE HOMES LTD	2,700.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	412	201212 ASHDOWN CARE HOMES LTD	3,310.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	516	201212 NORTH YORKSHIRE C.C.	4,356.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	519	201212 NEWLIFE CARE SERVICES	3,673.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	539	201212 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	546	201212 COMMUNITY INTEGRATED CARE	5,594.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	742	201212 NEWLIFE CARE SERVICES	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	767	201212 COMMUNITY INTEGRATED CARE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	798	201212 COMMUNITY INTEGRATED CARE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	802	201212 ASHDOWN CARE HOMES LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	803	201212 ASHDOWN CARE HOMES LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	826	201212 COMMUNITY INTEGRATED CARE	-2,211.83	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	827	201212 COMMUNITY INTEGRATED CARE	-1,047.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	69	201212 CARELINE LIFESTYLES LTD	5,000.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	105	201212 CLIFFORD HOUSE HOMES LTD	13,265.16	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	107	201212 CLIFFORD HOUSE HOMES LTD	10,769.16	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	195	201212 UNITED RESPONSE	5,200.12	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	281	201212 COMMUNITY INTEGRATED CARE	14,054.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	290	201212 COMMUNITY INTEGRATED CARE	13,594.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	293	201212 ASHDOWN CARE HOMES LTD	6,402.96	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	298	201212 ASPIRE HEALTHCARE LIMITED	12,220.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	304	201212 ASHDOWN CARE HOMES LTD	12,873.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	305	201212 ASHDOWN CARE HOMES LTD	1,410.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	309	201212 ASPIRE HEALTHCARE LIMITED	2,832.16	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	313	201212 ASPIRE HEALTHCARE LIMITED	-33,118.66	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	317	201212 FAIRWAYS	11,630.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	318	201212 FAIRWAYS	8,153.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	319	201212 ASHDOWN CARE HOMES LTD	15,033.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	355	201212 ASHDOWN CARE HOMES LTD	2,700.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	381	201212 HEATHER HOUSE	24,188.88	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	405	201212 THE OAKS	4,636.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	406	201212 THE OAKS	1,957.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	413	201212 NTW NHS FOUNDATION TRUST	11,920.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	436	201212 KENSINGTON HOUSE	1,834.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	443	201212 KENSINGTON HOUSE	1,834.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	490	201212 CITY OF SUNDERLAND	11,717.12	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	493	201212 BROOKVALE	3,243.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	496	201212 PUTNEY HOUSE HEATHCOTES	7,408.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	505	201212 MENCAP	4,906.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	511	201212 CASTLEBECK CARE (TEESDALE) LTD	14,528.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	518	201212 PERCY HEDLEY FOUNDATION	11,183.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	523	201212 POSITIVE APPROACH SERVICES LTD	7,558.96	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	530	201212 YAD VOEZER LTD	4,009.12	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	533	201212 FORESIGHT RESIDENTIAL LTD	2,371.64	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	541	201212 MILBURY CARE SERVICES LTD	13,247.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	544	201212 MILBURY CARE SERVICES LTD	6,797.96	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	555	201212 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	557	201212 JANE PERCY HOUSE COMPANY	3,228.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	568	201212 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,400.85	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	573	201212 THREE PIPS	6,823.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	577	201212 POSITIVE APPROACH SERVICES LTD	2,433.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	578	201212 POSITIVE APPROACH SERVICES LTD	2,694.44	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	580	201212 SOVEREIGN CARE	1,568.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	585	201212 NORTH EAST AUTISM SOCIETY	9,792.64	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	597	201212 LANCHESTER COURT	6,152.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	603	201212 NORTH EAST AUTISM SOCIETY	7,790.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	604	201212 NORTH EAST AUTISM SOCIETY	4,915.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	607	201212 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	611	201212 RESOLVE (LOW HOUSE)	14,824.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	615	201212 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	616	201212 S E L F LTD	4,705.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	619	201212 GAINFORD CARE HOMES	29,925.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	631	201212 ATLAS DENE HALL	9,904.88	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	632	201212 LANGDON COLLEGE	1,694.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	643	201212 AUTISM NORTH LTD	9,649.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	663	201212 GAINFORD CARE HOMES	-672.08	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	694	201212 KENSINGTON HOUSE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	695	201212 KENSINGTON HOUSE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	719	201212 NTW NHS FOUNDATION TRUST	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	723	201212 THE OAKS	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	725	201212 THE OAKS	-770.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	748	201212 COMMUNITY INTEGRATED CARE	-1,300.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	754	201212 POSITIVE APPROACH SERVICES LTD	-622.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	771	201212 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	772	201212 COMMUNITY INTEGRATED CARE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	775	201212 HEATHER HOUSE	-1,283.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	776	201212 THREE PIPS	-375.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	783	201212 S E L F LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	785	201212 POSITIVE APPROACH SERVICES LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	788	201212 SOVEREIGN CARE	-512.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	804	201212 ASHDOWN CARE HOMES LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	809	201212 ASHDOWN CARE HOMES LTD	-622.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	821	201212 BROOKVALE	-338.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	824	201212 ASPIRE HEALTHCARE LIMITED	-953.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	829	201212 JANE PERCY HOUSE COMPANY	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	840	201212 FAIRWAYS	-934.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	842	201212 ASHDOWN CARE HOMES LTD	-385.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	843	201212 ASPIRE HEALTHCARE LIMITED	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	845	201212 FAIRWAYS	-934.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	848	201212 ASPIRE HEALTHCARE LIMITED	4,494.47	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	872	201212 PERCY HEDLEY FOUNDATION	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	873	201212 YAD VOEZER LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	881	201212 UNITED RESPONSE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	940	201212 LANGDON COLLEGE	-247.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	951	201212 PUTNEY HOUSE HEATHCOTES	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	995	201212 CARELINE LIFESTYLES LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1035	201212 CLIFFORD HOUSE HOMES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1051	201212 CLIFFORD HOUSE HOMES LTD	-1,099.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1068	201212 NORTH EAST AUTISM SOCIETY	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1083	201212 NORTH EAST AUTISM SOCIETY	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1084	201212 NORTH EAST AUTISM SOCIETY	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1113	201212 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	623	201212 GAINFORD CARE HOMES	3,184.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	264	201212 ST CUTHBERTS HOUSE LTD	1,745.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	265	201212 ST CUTHBERTS HOUSE LTD	1,745.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	98	201212 CLIFFORD HOUSE HOMES LTD	3,043.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	300	201212 ASPIRE HEALTHCARE LIMITED	3,492.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	302	201212 ASPIRE HEALTHCARE LIMITED	3,216.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1050	201212 CLIFFORD HOUSE HOMES LTD	-412.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	197	201212 UNITED RESPONSE	1,647.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	242	201212 UNITED RESPONSE	6,589.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	270	201212 COMMUNITY INTEGRATED CARE	1,442.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	280	201212 COMMUNITY INTEGRATED CARE	1,449.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	299	201212 ASHDOWN CARE HOMES LTD	7,247.12	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	323	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	382	201212	HEATHER HOUSE	18,728.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	419	201212	THE OAKS	2,693.52	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	450	201212	THE OAKS	3,399.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	526	201212	YAD VOEZER LTD	1,449.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	545	201212	FORESIGHT RESIDENTIAL LTD	1,449.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	628	201212	GAINFORD CARE HOMES	2,064.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	726	201212	THE OAKS	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	727	201212	THE OAKS	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	749	201212	COMMUNITY INTEGRATED CARE	-308.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	764	201212	COMMUNITY INTEGRATED CARE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	770	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	784	201212	HEATHER HOUSE	-2,179.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	810	201212	ASHDOWN CARE HOMES LTD	-1,722.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	882	201212	UNITED RESPONSE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	883	201212	UNITED RESPONSE	-1,576.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	903	201212	FORESIGHT RESIDENTIAL LTD	-311.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	389	201212	NTW NHS FOUNDATION TRUST	12,088.64	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	395	201212	NTW NHS FOUNDATION TRUST	35,073.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	402	201212	NTW NHS FOUNDATION TRUST	30,750.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	408	201212	NTW NHS FOUNDATION TRUST	-7.79	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	409	201212	NTW NHS FOUNDATION TRUST	19,832.08	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	410	201212	NTW NHS FOUNDATION TRUST	11,500.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	414	201212	NTW NHS FOUNDATION TRUST	3,757.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	415	201212	NTW NHS FOUNDATION TRUST	16,114.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	451	201212	NTW NHS FOUNDATION TRUST	8,708.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	594	201212	NTW NHS FOUNDATION TRUST	4,424.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	704	201212	NTW NHS FOUNDATION TRUST	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	717	201212	NTW NHS FOUNDATION TRUST	-385.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	34	201212	COVENT HOUSE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	152	201212	KEIRO LTD	7,934.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	378	201212	FOUR SEASONS HEALTHCARE LTD	6,895.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	553	201212	FOUR SEASONS HEALTHCARE LTD	1,880.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	589	201212	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	65,915.94	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	624	201212	NORTHVIEW LODGE CARE HOME	3,680.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	636	201212	BAWI HOMES LTD	3,865.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	760	201212	FOUR SEASONS HEALTHCARE LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	983	201212	NORTHVIEW LODGE CARE HOME	-370.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	985	201212	COVENT HOUSE	-326.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	223	201212	BOND CARE	5,969.69	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	638	201212	BOND CARE	1,952.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	51	201212	COVENT HOUSE	4,844.91	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	113	201212	THE MANOR HOUSE	-1,521.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	151	201212	KEIRO LTD	598.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	372	201212	FOUR SEASONS HEALTHCARE LTD	2,018.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	588	201212	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-64,619.11	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1012	201212	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	4,643.09	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	560	201212	ASPIRE HEALTHCARE LIMITED	8,194.52	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	70	201212	CARELINE LIFESTYLES LTD	20,400.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	83	201212	FELLINGATE CARE CENTRE LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	235	201212	BOND CARE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	266	201212	ST CUTHBERTS HOUSE LTD	5,436.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	292	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	306	201212	ASPIRE HEALTHCARE LIMITED	8,616.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	315	201212	ASPIRE HEALTHCARE LIMITED	2,480.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	554	201212	FOUR SEASONS HEALTHCARE LTD	2,034.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	566	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	21,549.90	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	587	201212	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	755	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	765	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-3,219.98	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	768	201212	FOUR SEASONS HEALTHCARE LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	797	201212	ST CUTHBERTS HOUSE LTD	1,950.80	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	819	201212	ASPIRE HEALTHCARE LIMITED	-810.01	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	846	201212	ASPIRE HEALTHCARE LIMITED	-385.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	847	201212	ASPIRE HEALTHCARE LIMITED	-680.85	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	993	201212	CARELINE LIFESTYLES LTD	-1,475.30	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1018	201212	FELLINGATE CARE CENTRE LTD	-873.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	150	201212	KEIRO LTD	1,854.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	261	201212	ST CUTHBERTS HOUSE LTD	9,200.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	295	201212	ASPIRE HEALTHCARE LIMITED	6,314.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	303	201212	ASPIRE HEALTHCARE LIMITED	1,759.52	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	322	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	558	201212	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	571	201212	MULROY NURSING HOME	3,463.52	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	609	201212	MILLDENE NURSING HOME	1,577.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	662	201212	MILLDENE NURSING HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	807	201212	ASPIRE HEALTHCARE LIMITED	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	837	201212	ST CUTHBERTS HOUSE LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	964	201212	KEIRO LTD	-476.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	149	201212	KEIRO LTD	2,000.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	267	201212	ST CUTHBERTS HOUSE LTD	1,720.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	918	201212	BOND CARE	-1,104.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	965	201212	KEIRO LTD	-206.12	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	269	201212	ST CUTHBERTS HOUSE LTD	2,114.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	836	201212	ST CUTHBERTS HOUSE LTD	-370.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	2	201212	COVENT HOUSE	7,442.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	3	201212	COVENT HOUSE	2,186.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	4	201212	COVENT HOUSE	16,994.30	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	14	201212	COVENT HOUSE	2,481.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	16	201212	CRAIGIELEA NURSING HOME	8,733.96	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	21	201212	CRAIGIELEA NURSING HOME	3,938.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	22	201212	CRAIGIELEA NURSING HOME	22,318.03	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	23	201212	CRAIGIELEA NURSING HOME	4,519.30	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	46	201212	FOUR SEASONS HEALTH CARE LTD	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	97	201212	FOUR SEASONS HEALTH CARE LTD	3,874.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	102	201212	EUROPEAN CARE (UK) LTD-D/COTE	7,314.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	103	201212	EUROPEAN CARE (UK) LTD-D/COTE	3,874.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	104	201212	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	116	201212	THE MANOR HOUSE	-717.98	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	117	201212	THE MANOR HOUSE	156.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	118	201212	THE MANOR HOUSE	9,049.10	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	119	201212	THE MANOR HOUSE	10,444.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	128	201212	FOUR SEASONS HEALTH CARE LTD	2,154.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	129	201212	BOND CARE	3,280.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	131	201212	KEIRO LTD	2,853.58	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	135	201212	KEIRO LTD	7,083.93	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	136	201212	KEIRO LTD	7,314.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	137	201212	KEIRO LTD	3,194.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	138	201212	CARE UK LTD	3,874.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	140	201212	CARE UK LTD	2,418.78	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	141	201212	CARE UK LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	142	201212	CARE UK LTD	5,051.30	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	143	201212	CARE UK LTD	6,310.49	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	174	201212	BARCHESTER HEALTHCARE LTD	412.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	175	201212	BARCHESTER HEALTHCARE LTD	14,951.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	176	201212	BARCHESTER HEALTHCARE LTD	3,296.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	177	201212	BARCHESTER HEALTHCARE LTD	4,887.34	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	187	201212	KEIRO LTD	2,231.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	198	201212	BOND CARE	2,577.26	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	199	201212	BOND CARE	5,594.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	220	201212	APPLETREE GRANGE	-1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	236	201212	TYNE VIEW NURSING HOME	6,081.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	238	201212	TYNE VIEW NURSING HOME	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	239	201212	TYNE VIEW NURSING HOME	2,154.80	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	240	201212	TYNE VIEW NURSING HOME	2,154.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	241	201212	TYNE VIEW NURSING HOME	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	245	201212	BOND CARE	7,833.30	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	251	201212	BOND CARE	2,186.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	252	201212	BOND CARE	7,442.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	254	201212	BOND CARE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	255	201212	BOND CARE	19,607.69	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	260	201212	BARCHESTER HEALTHCARE LTD	4,536.77	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	279	201212	GAINFORD CARE HOMES LTD	5,467.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	328	201212	GAINFORD CARE HOMES LTD	2,655.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	329	201212	GAINFORD CARE HOMES LTD	5,154.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	358	201212	FOUR SEASONS HEALTHCARE LTD	407.64	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	375	201212	FOUR SEASONS HEALTHCARE LTD	6,769.10	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	376	201212	FOUR SEASONS HEALTHCARE LTD	36,304.81	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	377	201212	FOUR SEASONS HEALTHCARE LTD	6,003.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	396	201212	ADDISON COURT T/A DAV HOMES LTD	2,186.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	397	201212	ADDISON COURT T/A DAV HOMES LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	398	201212	ADDISON COURT T/A DAV HOMES LTD	7,117.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	399	201212	ADDISON COURT T/A DAV HOMES LTD	7,748.87	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	422	201212	FELLINGATE CARE CENTRE LTD	8,692.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	423	201212	FELLINGATE CARE CENTRE LTD	10,010.51	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	424	201212	FELLINGATE CARE CENTRE LTD	12,527.53	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	470	201212	ROSEWOOD CARE LLP	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	495	201212	ROUNDVIEW PROPERTIES LTD	1,653.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	508	201212	STEPHENSON COURT	2,151.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	513	201212	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	514	201212	ALBANY HOUSE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	515	201212	CAREWELL (HEALTHCARE) LTD	1,660.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	520	201212	CAREWELL (HEALTHCARE) LTD	1,660.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	522	201212	ST CUTHBERTS CARE	3,640.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	524	201212	ST CUTHBERTS CARE	3,640.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	538	201212	TAMARIS (ENGLAND) LTD	1,717.04	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	567	201212	BOND CARE	1,778.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	572	201212	BOND CARE	1,842.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	586	201212	ARGYLE HOUSE CARE CENTRE	1,586.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	591	201212	REDWELL HILLS CARE HOME	2,361.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	595	201212	PARK HOUSE CARE HOME	1,951.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	622	201212	ASPEN COURT CARE HOME	2,220.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	629	201212	HEBBURN COURT CARE HOME	-5,641.81	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	630	201212	FOUR SEASONS HEALTH CARE	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	640	201212	ST GEORGE'S NURSING HOME	3,648.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	649	201212	ST CUTHBERTS CARE	-1,606.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	653	201212	ROSEWOOD CARE LLP	-365.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	654	201212	ST GEORGE'S NURSING HOME	-1,513.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	656	201212	CAREWELL (HEALTHCARE) LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	657	201212	AGUDAS ISRAEL HOUSING ASSOC	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	659	201212	ARGYLE HOUSE CARE CENTRE	-639.44	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	688	201212	ST CUTHBERTS CARE	-1,130.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	691	201212	ADDISON COURT T/A DAV HOMES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	697	201212	ADDISON COURT T/A DAV HOMES LTD	18,953.33	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	702	201212	ADDISON COURT T/A DAV HOMES LTD	-1,868.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	750	201212	FOUR SEASONS HEALTHCARE LTD	-5,375.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	753	201212	FOUR SEASONS HEALTHCARE LTD	-2,831.31	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	812	201212	ROUNDVIEW PROPERTIES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	856	201212	BOND CARE	-750.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	857	201212	BOND CARE	-1,729.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	858	201212	BOND CARE	-1,907.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	866	201212	TYNE VIEW NURSING HOME	-601.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	867	201212	TYNE VIEW NURSING HOME	-702.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	868	201212	BOND CARE	-4,573.87	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	885	201212	TYNE VIEW NURSING HOME	-1,625.91	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	887	201212	ALBANY HOUSE	-582.36	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	892	201212 TAMARIS (ENGLAND) LTD	-486.36	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	909	201212 BOND CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	910	201212 BOND CARE	-1,153.17	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	921	201212 BOND CARE	-576.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	928	201212 BARCHESTER HEALTHCARE LTD	-4,362.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	935	201212 BARCHESTER HEALTHCARE LTD	-559.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	938	201212 BARCHESTER HEALTHCARE LTD	-408.69	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	945	201212 BARCHESTER HEALTHCARE LTD	-1,036.14	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	955	201212 KEIRO LTD	-555.02	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	956	201212 KEIRO LTD	-1,397.44	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	957	201212 KEIRO LTD	-2,193.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	966	201212 BOND CARE	-646.32	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	967	201212 KEIRO LTD	766.29	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	975	201212 CARE UK LTD	-2,081.03	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	977	201212 CARE UK LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	982	201212 ASPEN COURT CARE HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1003	201212 THE MANOR HOUSE	-1,084.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1009	201212 THE MANOR HOUSE	-2,077.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1010	201212 THE MANOR HOUSE	-35.44	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1014	201212 EUROPEAN CARE (UK) LTD-D/COTE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1015	201212 EUROPEAN CARE (UK) LTD-D/COTE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1016	201212 EUROPEAN CARE (UK) LTD-D/COTE	-1,607.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1021	201212 FELLINGATE CARE CENTRE LTD	-3,041.21	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1022	201212 FELLINGATE CARE CENTRE LTD	-1,845.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1023	201212 FELLINGATE CARE CENTRE LTD	-969.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1061	201212 COVENT HOUSE	-3,113.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1063	201212 COVENT HOUSE	-1,570.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1065	201212 COVENT HOUSE	303.81	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1080	201212 FOUR SEASONS HEALTH CARE LTD	-529.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1081	201212 FOUR SEASONS HEALTH CARE LTD	-558.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1093	201212 CRAIGIELEA NURSING HOME	-1,071.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1100	201212 CRAIGIELEA NURSING HOME	-3,627.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1103	201212 CRAIGIELEA NURSING HOME	-1,118.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1110	201212 CRAIGIELEA NURSING HOME	-165.69	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	0	201212 COVENT HOUSE	1,824.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	1	201212 BARCHESTER HEALTHCARE LTD	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	5	201212 COVENT HOUSE	4,764.90	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	6	201212 COVENT HOUSE	3,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	7	201212 COVENT HOUSE	-846.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	9	201212 COVENT HOUSE	10,424.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	42	201212 FOUR SEASONS HEALTH CARE LTD	2,226.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	43	201212 FOUR SEASONS HEALTH CARE LTD	1,792.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	44	201212 FOUR SEASONS HEALTH CARE LTD	9,394.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	45	201212 FOUR SEASONS HEALTH CARE LTD	8,037.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	100	201212 EUROPEAN CARE (UK) LTD-D/COTE	6,404.66	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	101	201212 EUROPEAN CARE (UK) LTD-D/COTE	8,050.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	132	201212 BOND CARE	34,680.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	144	201212 CARE UK LTD	1,304.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	196	201212 BOND CARE	4,453.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	200	201212 BOND CARE	3,392.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	201	201212 BOND CARE	-384.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	202	201212 BOND CARE	5,977.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	214	201212 BOND CARE	11,925.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	215	201212 BOND CARE	5,797.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	216	201212 BOND CARE	25,736.06	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	228	201212 BOND CARE	18,590.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	325	201212 GAINFORD CARE HOMES LTD	1,824.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	326	201212 GAINFORD CARE HOMES LTD	390.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	327	201212 GAINFORD CARE HOMES LTD	8,165.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	350	201212 GAINFORD CARE HOMES LTD	484.02	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	365	201212 GAINFORD CARE HOMES LTD	4,844.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	366	201212 GAINFORD CARE HOMES LTD	2,258.80	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	367	201212	GAINFORD CARE HOMES LTD	17,927.94	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	368	201212	GAINFORD CARE HOMES LTD	3,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	374	201212	FOUR SEASONS HEALTHCARE LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	400	201212	ADDISON COURT T/A DAV HOMES LTD	-872.91	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	411	201212	ADDISON COURT T/A DAV HOMES LTD	6,341.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	417	201212	ADDISON COURT T/A DAV HOMES LTD	6,131.03	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	418	201212	ADDISON COURT T/A DAV HOMES LTD	7,562.46	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	471	201212	ROSEWOOD CARE LLP	4,840.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	486	201212	GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	507	201212	WINDSOR NURSING HOME	1,815.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	527	201212	NORTH ROAD GABLES	2,250.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	537	201212	GAINFORD CARE HOME LTD	6,378.59	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	550	201212	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	569	201212	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,876.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	570	201212	HUNTER HALL NURSING HOME	1,673.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	606	201212	HADRIAN HOUSE WALLSEND	2,267.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	612	201212	BRUNSWICK HOUSE	1,892.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	625	201212	SUNNINGDALE HOUSE CARE HOME	2,312.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	626	201212	WASHINGTON LODGE CARE HOME	-4,445.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	634	201212	HEBBURN COURT CARE HOME	1,683.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	641	201212	HILLCREST CARE HOME	1,815.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	646	201212	GAINFORD CARE HOMES LTD	-1,021.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	648	201212	GAINFORD CARE HOMES LTD	-117.77	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	703	201212	ADDISON COURT T/A DAV HOMES LTD	299.70	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	708	201212	ADDISON COURT T/A DAV HOMES LTD	2,213.67	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	709	201212	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	722	201212	WINDSOR NURSING HOME	-590.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	746	201212	NORTH ROAD GABLES	-476.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	781	201212	HUNTER HALL NURSING HOME	-519.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	782	201212	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	786	201212	GAINFORD CARE HOMES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	791	201212	GAINFORD CARE HOMES LTD	-2,007.22	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	793	201212	GAINFORD CARE HOMES LTD	-2,196.93	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	794	201212	GAINFORD CARE HOMES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	822	201212	HILLCREST CARE HOME	-849.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	835	201212	FOUR SEASONS HEALTHCARE LTD	-512.12	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	865	201212	BOND CARE	74.38	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	889	201212	BOND CARE	-1,886.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	891	201212	BOND CARE	-9,279.07	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	893	201212	BOND CARE	-3,116.08	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	907	201212	BOND CARE	166.59	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	908	201212	BOND CARE	-902.51	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	915	201212	BOND CARE	-1,535.89	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	916	201212	BOND CARE	-1,637.06	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	934	201212	BARCHESTER HEALTHCARE LTD	-1,037.44	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	981	201212	HEBBURN COURT CARE HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1004	201212	EUROPEAN CARE (UK) LTD-D/COTE	-1,357.33	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1011	201212	EUROPEAN CARE (UK) LTD-D/COTE	-472.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1052	201212	COVENT HOUSE	-610.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1058	201212	COVENT HOUSE	-953.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1070	201212	FOUR SEASONS HEALTH CARE LTD	-1,485.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1076	201212	COVENT HOUSE	-1,660.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1077	201212	FOUR SEASONS HEALTH CARE LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1078	201212	COVENT HOUSE	224.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1079	201212	COVENT HOUSE	-767.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1082	201212	FOUR SEASONS HEALTH CARE LTD	-1,086.36	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1089	201212	BRUNSWICK HOUSE	-871.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	10	201212	COVENT HOUSE	8,292.26	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	19	201212	CRAIGIELEA NURSING HOME	2,174.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	20	201212	CRAIGIELEA NURSING HOME	9,519.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	40	201212	FOUR SEASONS HEALTH CARE LTD	2,501.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	50	201212	FOUR SEASONS HEALTH CARE LTD	4,518.81	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	62	201212	FOUR SEASONS HEALTH CARE LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	99	201212	EUROPEAN CARE (UK) LTD-D/COTE	1,304.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	106	201212	EUROPEAN CARE (UK) LTD-D/COTE	4,456.70	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	112	201212	EUROPEAN CARE (UK) LTD-D/COTE	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	120	201212	THE MANOR HOUSE	6,996.18	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	133	201212	KEIRO LTD	6,754.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	134	201212	KEIRO LTD	-249.09	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	139	201212	KEIRO LTD	598.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	145	201212	KEIRO LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	161	201212	CARE UK LTD	5,838.74	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	164	201212	BARCHESTER HEALTHCARE LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	170	201212	BARCHESTER HEALTHCARE LTD	2,501.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	171	201212	BARCHESTER HEALTHCARE LTD	4,125.16	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	173	201212	BARCHESTER HEALTHCARE LTD	869.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	203	201212	BOND CARE	5,217.59	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	217	201212	BOND CARE	11,843.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	229	201212	TYNE VIEW NURSING HOME	3,043.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	250	201212	TYNE VIEW NURSING HOME	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	256	201212	BOND CARE	9,631.01	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	349	201212	GAINFORD CARE HOMES LTD	3,571.58	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	354	201212	FOUR SEASONS HEALTHCARE LTD	877.91	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	356	201212	GAINFORD CARE HOMES LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	357	201212	FOUR SEASONS HEALTHCARE LTD	7,562.42	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	362	201212	GAINFORD CARE HOMES LTD	8,664.94	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	363	201212	FOUR SEASONS HEALTHCARE LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	364	201212	GAINFORD CARE HOMES LTD	1,631.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	369	201212	FOUR SEASONS HEALTHCARE LTD	3,534.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	371	201212	FOUR SEASONS HEALTHCARE LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	425	201212	FELLINGATE CARE CENTRE LTD	8,944.46	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	444	201212	ADDISON COURT T/A DAV HOMES LTD	-4,655.46	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	464	201212	ROSEWOOD CARE LLP	1,304.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	832	201212	FOUR SEASONS HEALTHCARE LTD	1,256.25	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	249	201212	TYNE VIEW NURSING HOME	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	18	201212	CRAIGIELEA NURSING HOME	4,630.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	63	201212	CRAIGIELEA NURSING HOME	1,877.15	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	122	201212	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	257	201212	BOND CARE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	339	201212	FOUR SEASONS HEALTHCARE LTD	-117.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	462	201212	ROSEWOOD CARE LLP	1,752.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	647	201212	ROSEWOOD CARE LLP	-58.89	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	862	201212	BOND CARE	-495.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	922	201212	BARCHESTER HEALTHCARE LTD	-338.63	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	923	201212	BARCHESTER HEALTHCARE LTD	-412.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	994	201212	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1001	201212	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1087	201212	CRAIGIELEA NURSING HOME	-441.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1099	201212	CRAIGIELEA NURSING HOME	-1,219.18	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	218	201212	BOND CARE	-2,149.71	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	914	201212	BOND CARE	485.85	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	108	201212	CLIFFORD HOUSE HOMES LTD	3,043.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	273	201212	COMMUNITY INTEGRATED CARE	9,675.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	286	201212	COMMUNITY INTEGRATED CARE	12,781.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	294	201212	COMMUNITY INTEGRATED CARE	960.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	297	201212	ASHDOWN CARE HOMES LTD	9,788.16	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	308	201212	COMMUNITY INTEGRATED CARE	6,317.20	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	312	201212	COMMUNITY INTEGRATED CARE	5,623.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	759	201212	COMMUNITY INTEGRATED CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	769	201212	COMMUNITY INTEGRATED CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	801	201212	COMMUNITY INTEGRATED CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	828	201212	ASHDOWN CARE HOMES LTD	-953.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	830	201212	COMMUNITY INTEGRATED CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1053	201212	CLIFFORD HOUSE HOMES LTD	-476.80	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	8	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,695.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	11	201212	COVENT HOUSE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	12	201212	COVENT HOUSE	1,063.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	13	201212	COVENT HOUSE	3,504.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	15	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	10,197.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	35	201212	BOND CARE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	36	201212	BOND CARE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	41	201212	BOND CARE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	47	201212	BOND CARE	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	48	201212	BOND CARE	5,160.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	52	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	61	201212	FOUR SEASONS HEALTH CARE LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	64	201212	CRAIGIELEA NURSING HOME	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	66	201212	CRAIGIELEA NURSING HOME	5,712.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	71	201212	WELLBURN CARE HOMES LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	75	201212	WELLBURN CARE HOMES LTD	3,504.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	76	201212	WELLBURN CARE HOMES LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	89	201212	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	90	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	91	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,592.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	92	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,238.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	96	201212	EUROPEAN CARE (UK) LTD-D/COTE	1,904.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	111	201212	CRAIGIELEA NURSING HOME	10,320.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	114	201212	THE MANOR HOUSE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	121	201212	THE MANOR HOUSE	8,760.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	123	201212	THE MANOR HOUSE	3,504.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	146	201212	KEIRO LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	155	201212	CARE UK LTD	5,160.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	162	201212	CARE UK LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	165	201212	CARE UK LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	172	201212	CARE UK LTD	7,508.57	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	179	201212	CARE UK LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	181	201212	CARE UK LTD	3,504.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	182	201212	CARE UK LTD	8,108.57	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	183	201212	CARE UK LTD	5,160.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	188	201212	CARE UK LTD	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	192	201212	BARCHESTER HEALTHCARE LTD	1,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	193	201212	BARCHESTER HEALTHCARE LTD	2,766.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	204	201212	APPLETREE GRANGE	9,705.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	205	201212	BOND CARE	5,160.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	206	201212	BOND CARE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	210	201212	APPLETREE GRANGE	10,320.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	226	201212	APPLETREE GRANGE	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	247	201212	TYNE VIEW NURSING HOME	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	248	201212	TYNE VIEW NURSING HOME	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	258	201212	BOND CARE	11,200.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	283	201212	COMMUNITY INTEGRATED CARE	1,591.08	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	301	201212	ASPIRE HEALTHCARE LIMITED	1,660.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	314	201212	ASPIRE HEALTHCARE LIMITED	5,371.04	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	320	201212	ASPIRE HEALTHCARE LIMITED	1,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	335	201212	FOUR SEASONS HEALTHCARE LTD	9,888.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	336	201212	FOUR SEASONS HEALTHCARE LTD	8,589.23	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	341	201212	BARCHESTER HEALTHCARE	10,386.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	351	201212	BARCHESTER HEALTHCARE	5,256.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	352	201212	BARCHESTER HEALTHCARE	14,016.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	353	201212	FOUR SEASONS HEALTHCARE LTD	3,296.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	386	201212	ASPIRE HEALTHCARE LIMITED	2,320.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	387	201212	ANCHOR TRUST	5,160.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	393	201212	ANCHOR TRUST	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	394	201212	ANCHOR TRUST	6,819.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	420	201212	FELLINGATE CARE CENTRE LTD	5,256.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	421	201212	ADDISON COURT T/A DAV HOMES LTD	3,504.00	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	426	201212 FELLINGATE CARE CENTRE LTD	3,504.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	427	201212 FELLINGATE CARE CENTRE LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	429	201212 FELLINGATE CARE CENTRE LTD	13,077.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	430	201212 FELLINGATE CARE CENTRE LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	434	201212 REDACTED - Personal Information	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	438	201212 ADDISON COURT T/A DAV HOMES LTD	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	445	201212 KENSINGTON HOUSE	1,834.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	452	201212 ROSEWOOD CARE LLP	5,256.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	453	201212 VALLEY VIEW RESIDENTIAL HOME	10,320.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	454	201212 ROSEWOOD CARE LLP	5,256.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	455	201212 ROSEWOOD CARE LLP	1,314.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	456	201212 ROSEWOOD CARE LLP	7,008.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	457	201212 ROSEWOOD CARE LLP	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	461	201212 ROSEWOOD CARE LLP	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	463	201212 VALLEY VIEW RESIDENTIAL HOME	1,290.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	467	201212 VALLEY VIEW RESIDENTIAL HOME	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	469	201212 VALLEY VIEW RESIDENTIAL HOME	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	473	201212 ROSEWOOD CARE LLP	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	484	201212 STANLEY PARK - CARE UK	1,857.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	489	201212 HOWARD COURT CARE HOME LTD	1,888.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	494	201212 BEENSTOCK HOME MENAGEMENT LTD	1,792.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	499	201212 LEAZES HALL	1,827.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	500	201212 CLOSE HOUSE NURSING HOME	1,864.56	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	504	201212 LEONARD CHESHIRE FOUNDATION	3,042.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	509	201212 LEAZES HALL	3,480.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	510	201212 WINDSOR NURSING HOME	1,775.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	517	201212 NEWLIFE CARE SERVICES	4,829.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	521	201212 ST MARY'S CONVENT	1,740.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	531	201212 BRIDGE CARE RESIDENTIAL LTD	1,864.56	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	532	201212 PERCY HEDLEY CENTRE	5,016.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	535	201212 MANOR CARE HOME GROUP	1,556.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	542	201212 R.M.B.I.	1,842.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	549	201212 SHOTLEY PARK HE LTD	1,740.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	561	201212 DERWENT CARE HOME	1,838.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	562	201212 DERWENT CARE HOME	3,677.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	563	201212 DERWENT CARE HOME	1,838.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	579	201212 KENT COMMUNITY HOUSING TRUST	1,979.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	581	201212 ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	584	201212 REDWELL HILLS CARE HOME	1,818.84	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	590	201212 CRYSTAL COURT	3,000.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	592	201212 SUTHERLAND COURT	1,820.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	596	201212 SERVICE TO THE AGED LIMITED	3,600.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	600	201212 EASTGATE MANOR	1,797.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	601	201212 NEEDHAM COURT	1,775.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	602	201212 FOXTON COURT	1,905.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	608	201212 ACTIVE HORIZONS LTD	3,296.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	610	201212 ACTIVE HORIZONS LTD	1,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	613	201212 KINGS COTTAGE RESIDENTIAL HOME	1,842.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	639	201212 BOND CARE	1,820.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	644	201212 COUNRTYWIDE CARE HOMES LTD	1,864.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	650	201212 FOXTON COURT	-777.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	651	201212 SHOTLEY PARK HE LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	655	201212 ROSEWOOD CARE LLP	-1,056.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	658	201212 SUTHERLAND COURT	-1,070.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	660	201212 R.M.B.I.	-568.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	666	201212 NEEDHAM COURT	-539.09	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	667	201212 BARCHESTER HEALTHCARE	-3,048.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	677	201212 BARCHESTER HEALTHCARE	-1,613.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	680	201212 VALLEY VIEW RESIDENTIAL HOME	-675.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	681	201212 ROSEWOOD CARE LLP	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	682	201212 VALLEY VIEW RESIDENTIAL HOME	-491.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	684	201212 BARCHESTER HEALTHCARE	-4,843.88	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	685	201212 VALLEY VIEW RESIDENTIAL HOME	-4,030.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	689	201212 ROSEWOOD CARE LLP	-2,692.32	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	690	201212 ROSEWOOD CARE LLP	-2,360.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	692	201212 ROSEWOOD CARE LLP	-1,697.61	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	693	201212 KENSINGTON HOUSE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	701	201212 SERVICE TO THE AGED LIMITED	-1,367.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	705	201212 REDACTED - Personal Information	-1,259.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	707	201212 ADDISON COURT T/A DAV HOMES LTD	-1,058.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	728	201212 ROSEWOOD CARE LLP	-450.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	731	201212 ROSEWOOD CARE LLP	-375.12	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	734	201212 ANCHOR TRUST	-1,338.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	735	201212 ANCHOR TRUST	-1,490.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	736	201212 ANCHOR TRUST	-949.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	745	201212 WINDSOR NURSING HOME	-524.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	756	201212 ST MARY'S CONVENT	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	789	201212 KENT COMMUNITY HOUSING TRUST	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	792	201212 ST JOSEPH'S, SISTERS OF THE POOR	-468.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	808	201212 FOUR SEASONS HEALTHCARE LTD	-2,862.48	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	813	201212 LEAZES HALL	-1,675.44	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	814	201212 BEENSTOCK HOME MENANGEMENT LTD	-464.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	815	201212 DERWENT CARE HOME	-574.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	816	201212 DERWENT CARE HOME	-1,010.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	817	201212 DERWENT CARE HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	818	201212 LEAZES HALL	-997.12	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	831	201212 FOUR SEASONS HEALTHCARE LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	833	201212 ADDISON COURT T/A DAV HOMES LTD	-1,099.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	841	201212 PERCY HEDLEY CENTRE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	844	201212 ASPIRE HEALTHCARE LIMITED	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	850	201212 FOUR SEASONS HEALTHCARE LTD	-1,108.72	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	863	201212 BOND CARE	-664.72	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	864	201212 BOND CARE	-1,583.72	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	869	201212 BOND CARE	-1,910.12	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	870	201212 TYNE VIEW NURSING HOME	-464.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	886	201212 TYNE VIEW NURSING HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	890	201212 MANOR CARE HOME GROUP	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	899	201212 BOND CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	900	201212 BOND CARE	-1,356.95	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	905	201212 APPLETREE GRANGE	-3,030.08	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	912	201212 APPLETREE GRANGE	-3,343.50	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	917	201212 APPLETREE GRANGE	-608.32	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	920	201212 CLOSE HOUSE NURSING HOME	-468.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	924	201212 BARCHESTER HEALTHCARE LTD	-361.45	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	925	201212 BARCHESTER HEALTHCARE LTD	-935.12	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	930	201212 CARE UK LTD	-2,056.48	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	933	201212 CARE UK LTD	-2,635.73	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	936	201212 CARE UK LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	946	201212 CARE UK LTD	-2,535.27	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	947	201212 CARE UK LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	948	201212 CARE UK LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	952	201212 HOWARD COURT CARE HOME LTD	-1,242.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	954	201212 CARE UK LTD	-516.08	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	958	201212 KEIRO LTD	42.13	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	959	201212 KEIRO LTD	-693.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	961	201212 BOND CARE	-761.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	969	201212 BOND CARE	-1,716.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	972	201212 CARE UK LTD	-783.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	973	201212 STANLEY PARK - CARE UK	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	974	201212 CARE UK LTD	-2,321.63	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	978	201212 COUNRTYWIDE CARE HOMES LTD	-483.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	984	201212 BOND CARE	-448.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	988	201212 EUROPEAN CARE (UK) LTD-D/COTE	-1,472.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	996	201212 WELLBURN CARE HOMES LTD	-554.12	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	997	201212	WELLBURN CARE HOMES LTD	-1,250.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1000	201212	EUROPEAN CARE (UK) LTD-D/COTE	-528.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1007	201212	THE MANOR HOUSE	-1,548.44	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1008	201212	THE MANOR HOUSE	-3,063.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1013	201212	REDWELL HILLS CARE HOME	-476.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1019	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-493.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1024	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,035.42	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1025	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,245.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1027	201212	FELLINGATE CARE CENTRE LTD	-1,028.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1033	201212	FELLINGATE CARE CENTRE LTD	-1,526.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1034	201212	FELLINGATE CARE CENTRE LTD	-2,968.33	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1040	201212	WELLBURN CARE HOMES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1044	201212	FELLINGATE CARE CENTRE LTD	-499.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1059	201212	LEONARD CHESHIRE FOUNDATION	-492.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1064	201212	BRIDGE CARE RESIDENTIAL LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1067	201212	FOUR SEASONS HEALTH CARE LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1069	201212	COVENT HOUSE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1074	201212	COVENT HOUSE	-1,103.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1075	201212	COVENT HOUSE	-289.49	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1085	201212	CRAIGIELEA NURSING HOME	-1,954.74	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1090	201212	KINGS COTTAGE RESIDENTIAL HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1091	201212	CRAIGIELEA NURSING HOME	-608.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1092	201212	CRAIGIELEA NURSING HOME	-3,361.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1096	201212	EASTGATE MANOR	-492.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1104	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1105	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-4,358.50	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1106	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-4,037.06	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1114	201212	ACTIVE HORIZONS LTD	-1,300.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1115	201212	ACTIVE HORIZONS LTD	-557.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	17	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	24	201212	COVENT HOUSE	16,020.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	28	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	29	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	30	201212	COVENT HOUSE	5,340.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	31	201212	COVENT HOUSE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	37	201212	BOND CARE	19,184.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	38	201212	BOND CARE	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	39	201212	BOND CARE	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	56	201212	FOUR SEASONS HEALTH CARE LTD	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	58	201212	FOUR SEASONS HEALTH CARE LTD	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	59	201212	FOUR SEASONS HEALTH CARE LTD	5,232.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	60	201212	FOUR SEASONS HEALTH CARE LTD	6,976.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	65	201212	WELLBURN CARE HOMES LTD	10,680.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	72	201212	WELLBURN CARE HOMES LTD	12,460.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	74	201212	WELLBURN CARE HOMES LTD	10,680.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	77	201212	EUROPEAN CARE (UK) LTD-D/COTE	4,297.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	78	201212	EUROPEAN CARE (UK) LTD-D/COTE	9,965.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	80	201212	WELLBURN CARE HOMES LTD	10,680.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	81	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	16,600.57	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	82	201212	WELLBURN CARE HOMES LTD	3,560.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	86	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	87	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	88	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,150.57	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	95	201212	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	110	201212	CRAIGIELEA NURSING HOME	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	124	201212	THE MANOR HOUSE	3,560.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	125	201212	THE MANOR HOUSE	29,497.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	126	201212	THE MANOR HOUSE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	127	201212	THE MANOR HOUSE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	166	201212	CARE UK LTD	22,164.30	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	167	201212	CARE UK LTD	6,102.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	178	201212	CARE UK LTD	2,225.00	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	184	201212 CARE UK LTD	2,678.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	185	201212 CARE UK LTD	1,681.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	186	201212 CARE UK LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	190	201212 SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	207	201212 BOND CARE	186.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	208	201212 BOND CARE	186.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	209	201212 BOND CARE	4,297.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	211	201212 APPLETREE GRANGE	3,363.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	212	201212 BOND CARE	8,900.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	213	201212 APPLETREE GRANGE	14,824.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	219	201212 BOND CARE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	221	201212 BOND CARE	10,680.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	237	201212 BOND CARE	14,049.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	244	201212 BOND CARE	14,303.57	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	246	201212 BOND CARE	3,560.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	262	201212 FELLINGATE CARE CENTRE LTD	7,120.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	278	201212 ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	284	201212 ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	287	201212 ST CUTHBERTS HOUSE LTD	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	288	201212 ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	289	201212 ST CUTHBERTS HOUSE LTD	5,232.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	310	201212 ASPIRE HEALTHCARE LIMITED	3,368.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	316	201212 ASPIRE HEALTHCARE LIMITED	1,684.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	330	201212 FOUR SEASONS HEALTHCARE LTD	3,344.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	331	201212 BARCHESTER HEALTHCARE	4,005.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	332	201212 FOUR SEASONS HEALTHCARE LTD	1,672.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	333	201212 FOUR SEASONS HEALTHCARE LTD	238.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	334	201212 FOUR SEASONS HEALTHCARE LTD	1,672.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	337	201212 BARCHESTER HEALTHCARE	3,560.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	338	201212 BARCHESTER HEALTHCARE	17,800.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	340	201212 GAINFORD CARE HOMES LTD	6,158.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	344	201212 GAINFORD CARE HOMES LTD	-381.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	345	201212 GAINFORD CARE HOMES LTD	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	346	201212 GAINFORD CARE HOMES LTD	17,800.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	347	201212 BARCHESTER HEALTHCARE	5,263.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	348	201212 GAINFORD CARE HOMES LTD	3,560.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	359	201212 GAINFORD CARE HOMES LTD	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	360	201212 GAINFORD CARE HOMES LTD	6,446.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	361	201212 GAINFORD CARE HOMES LTD	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	390	201212 ANCHOR TRUST	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	391	201212 ANCHOR TRUST	3,488.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	392	201212 ANCHOR TRUST	5,232.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	404	201212 ANCHOR TRUST	5,045.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	428	201212 REDACTED - Personal Information	18,561.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	431	201212 FELLINGATE CARE CENTRE LTD	12,460.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	432	201212 FELLINGATE CARE CENTRE LTD	28,915.47	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	433	201212 FELLINGATE CARE CENTRE LTD	4,513.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	435	201212 REDACTED - Personal Information	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	437	201212 REDACTED - Personal Information	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	439	201212 ADDISON COURT T/A DAV HOMES LTD	6,102.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	440	201212 ADDISON COURT T/A DAV HOMES LTD	3,560.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	448	201212 REDACTED - Personal Information	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	449	201212 REDACTED - Personal Information	7,162.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	458	201212 ROSEWOOD CARE LLP	15,981.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	459	201212 ROSEWOOD CARE LLP	12,460.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	460	201212 VALLEY VIEW RESIDENTIAL HOME	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	465	201212 VALLEY VIEW RESIDENTIAL HOME	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	466	201212 VALLEY VIEW RESIDENTIAL HOME	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	474	201212 ROSEWOOD CARE LLP	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	475	201212 BEECHWOOD HALL	1,672.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	476	201212 BEECHWOOD HALL	12,540.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	479	201212 VALLEY VIEW RESIDENTIAL HOME	17,217.68	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	480	201212	ROSEWOOD CARE LLP	16,020.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	481	201212	BEECHWOOD HALL	3,344.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	482	201212	ROSEWOOD CARE LLP	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	483	201212	KIRKWOOD COURT - HELEN MCARDLE	1,952.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	485	201212	LEAZES HALL	4,437.59	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	487	201212	KIRKWOOD COURT - HELEN MCARDLE	-697.15	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	491	201212	BARCHESTER HEALTHCARE	1,815.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	492	201212	BARCHESTER HEALTHCARE	1,815.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	497	201212	LEAZES HALL	1,827.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	498	201212	WELLBURN CARE HOMES LTD	1,885.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	501	201212	THE MANOR HOUSE (GOSFORTH)	6,804.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	503	201212	ORCHARD CARE HOMES	1,552.04	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	506	201212	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	525	201212	ST CUTHBERTS CARE	1,892.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	528	201212	NORTH ROAD GABLES	1,816.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	547	201212	GAINFORD CARE HOME LTD	3,654.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	548	201212	WELLBURN CARE HOMES LTD	1,885.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	551	201212	KENTON MANOR	25,744.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	556	201212	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	564	201212	DERWENT CARE HOME	9,628.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	565	201212	FOUR SEASONS HEALTHCARE LTD	1,666.16	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	574	201212	ANCHOR TRUST	1,783.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	575	201212	THE MANOR HOUSE CARE HOME	1,684.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	582	201212	DERWENT CARE HOME	5,570.95	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	598	201212	HARTFORD COURT	1,863.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	599	201212	SUTHERLAND COURT	3,784.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	605	201212	HADRIAN HOUSE WALLSEND	1,832.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	614	201212	GREENWAYS COURT	47.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	617	201212	REDACTED - Personal Information	1,932.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	618	201212	GAINFORD CARE HOME	1,925.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	620	201212	CARE UK LTD	1,925.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	621	201212	GAINFORD CARE HOME	1,925.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	627	201212	SUNNINGDALE HOUSE CARE HOME	1,827.68	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	633	201212	HEBBURN COURT CARE HOME	1,683.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	642	201212	BOND CARE	1,684.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	645	201212	GAINFORD CARE HOME	1,925.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	652	201212	SUTHERLAND COURT	-1,859.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	661	201212	ST CUTHBERTS CARE	-573.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	664	201212	BARCHESTER HEALTHCARE	-5,432.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	665	201212	BEECHWOOD HALL	-676.36	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	668	201212	BARCHESTER HEALTHCARE	-1,805.57	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	669	201212	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	671	201212	BARCHESTER HEALTHCARE	-505.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	672	201212	BARCHESTER HEALTHCARE	-610.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	674	201212	BARCHESTER HEALTHCARE	-807.26	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	678	201212	VALLEY VIEW RESIDENTIAL HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	679	201212	BEECHWOOD HALL	-1,046.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	683	201212	BEECHWOOD HALL	-4,264.42	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	686	201212	VALLEY VIEW RESIDENTIAL HOME	-520.72	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	687	201212	VALLEY VIEW RESIDENTIAL HOME	2,448.75	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	696	201212	HARTFORD COURT	-485.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	698	201212	GAINFORD CARE HOME LTD	-599.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	700	201212	GAINFORD CARE HOMES LTD	102.17	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	710	201212	REDACTED - Personal Information	-6,713.22	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	712	201212	REDACTED - Personal Information	-626.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	713	201212	REDACTED - Personal Information	-524.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	714	201212	REDACTED - Personal Information	-2,927.66	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	715	201212	REDACTED - Personal Information	-466.08	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	716	201212	GAINFORD CARE HOMES LTD	2,448.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	720	201212	GAINFORD CARE HOMES LTD	-1,013.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	721	201212	ROSEWOOD CARE LLP	-4,619.17	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	724	201212	GAINFORD CARE HOMES LTD	-2,843.67	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	729	201212	ROSEWOOD CARE LLP	-3,564.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	730	201212	ROSEWOOD CARE LLP	-6,668.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	732	201212	ANCHOR TRUST	-1,611.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	733	201212	ROSEWOOD CARE LLP	-18,282.83	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	737	201212	ANCHOR TRUST	-663.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	738	201212	ROSEWOOD CARE LLP	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	739	201212	ANCHOR TRUST	-661.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	740	201212	ANCHOR TRUST	-1,337.42	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	741	201212	GAINFORD CARE HOMES LTD	-1,063.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	743	201212	BARCHESTER HEALTHCARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	744	201212	LEAZES HALL	-875.09	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	747	201212	DERWENT CARE HOME	-2,652.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	751	201212	NORTH ROAD GABLES	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	757	201212	FOUR SEASONS HEALTHCARE LTD	-500.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	762	201212	ST CUTHBERTS HOUSE LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	763	201212	ST CUTHBERTS HOUSE LTD	-2,137.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	766	201212	ST CUTHBERTS HOUSE LTD	-1,490.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	774	201212	GAINFORD CARE HOME	-502.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	779	201212	ANCHOR TRUST	-510.48	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	787	201212	GAINFORD CARE HOMES LTD	-666.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	790	201212	GAINFORD CARE HOME	-924.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	795	201212	GAINFORD CARE HOMES LTD	-732.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	796	201212	GAINFORD CARE HOMES LTD	-3,022.89	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	799	201212	DERWENT CARE HOME	-1,379.31	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	800	201212	FOUR SEASONS HEALTHCARE LTD	-825.72	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	805	201212	FOUR SEASONS HEALTHCARE LTD	-103.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	811	201212	FOUR SEASONS HEALTHCARE LTD	-953.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	820	201212	LEAZES HALL	-975.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	825	201212	ASPIRE HEALTHCARE LIMITED	-491.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	834	201212	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	852	201212	FELLINGATE CARE CENTRE LTD	-4,119.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	853	201212	ADDISON COURT T/A DAV HOMES LTD	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	854	201212	BOND CARE	61.70	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	855	201212	REDACTED - Personal Information	-521.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	860	201212	BOND CARE	-1,226.33	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	861	201212	BOND CARE	-581.69	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	879	201212	BOND CARE	-2,188.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	880	201212	BOND CARE	-5,664.29	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	884	201212	BOND CARE	-1,758.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	895	201212	APPLETREE GRANGE	-4,197.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	896	201212	BOND CARE	-1,064.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	897	201212	BOND CARE	-477.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	898	201212	BOND CARE	-5,250.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	902	201212	APPLETREE GRANGE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	904	201212	BOND CARE	-2,619.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	911	201212	BOND CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	913	201212	BOND CARE	-2,230.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	926	201212	CARE UK LTD	-529.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	927	201212	CARE UK LTD	-1,834.74	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	929	201212	CARE UK LTD	-854.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	931	201212	SPRINGFIELD HOUSE - MCARDLE CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	937	201212	CARE UK LTD	-10,176.41	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	939	201212	ORCHARD CARE HOMES	-943.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	943	201212	CARE UK LTD	-1,448.75	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	944	201212	CARE UK LTD	-829.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	949	201212	CARE UK LTD	-1,010.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	968	201212	BOND CARE	-1,113.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	970	201212	KIRKWOOD COURT - HELEN MCARDLE	294.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	976	201212	KIRKWOOD COURT - HELEN MCARDLE	-812.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	979	201212	SUNNINGDALE HOUSE CARE HOME	-625.56	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	980	201212	HEBBURN COURT CARE HOME	-722.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	989	201212	EUROPEAN CARE (UK) LTD-D/COTE	-522.44	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	990	201212 EUROPEAN CARE (UK) LTD-D/COTE	-3,268.18	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	991	201212 EUROPEAN CARE (UK) LTD-D/COTE	-2,535.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	998	201212 WELLBURN CARE HOMES LTD	-3,404.71	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	999	201212 WELLBURN CARE HOMES LTD	-4,572.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1005	201212 THE MANOR HOUSE	-11,817.70	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1006	201212 THE MANOR HOUSE	-1,101.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1017	201212 WELLBURN CARE HOMES LTD	-2,714.48	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1026	201212 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,259.25	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1028	201212 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-5,856.84	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1029	201212 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-3,665.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1030	201212 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-600.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1037	201212 KENTON MANOR	-8,853.57	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1041	201212 WELLBURN CARE HOMES LTD	-4,801.92	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1042	201212 WELLBURN CARE HOMES LTD	-1,349.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1045	201212 FELLINGATE CARE CENTRE LTD	-2,557.12	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1046	201212 FELLINGATE CARE CENTRE LTD	-1,169.88	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1047	201212 WELLBURN CARE HOMES LTD	-659.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1048	201212 WELLBURN CARE HOMES LTD	-713.96	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1049	201212 FELLINGATE CARE CENTRE LTD	-11,280.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1054	201212 FOUR SEASONS HEALTH CARE LTD	-594.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1055	201212 FOUR SEASONS HEALTH CARE LTD	-570.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1060	201212 FOUR SEASONS HEALTH CARE LTD	-1,520.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1066	201212 FOUR SEASONS HEALTH CARE LTD	-1,474.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1071	201212 COVENT HOUSE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1072	201212 COVENT HOUSE	-4,499.48	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1073	201212 COVENT HOUSE	-1,567.36	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1086	201212 HADRIAN HOUSE WALLSEND	-694.32	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1094	201212 CRAIGIELEA NURSING HOME	-1,001.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1097	201212 THE MANOR HOUSE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1098	201212 THE MANOR HOUSE	-623.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1101	201212 ADDISON COURT T/A DAV HOMES LTD	-622.32	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1102	201212 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1107	201212 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,174.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1108	201212 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,393.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	33	201212 BOND CARE	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	268	201212 ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	274	201212 ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	275	201212 ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	307	201212 ASPIRE HEALTHCARE LIMITED	1,684.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	894	201212 BOND CARE	-703.48	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	26	201212 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,327.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	27	201212 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	57	201212 COVENT HOUSE	-1,126.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	85	201212 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,612.69	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	94	201212 WELLBURN CARE HOMES LTD	-1,689.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	109	201212 CRAIGIELEA NURSING HOME	-1,842.85	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	130	201212 FELLINGATE CARE CENTRE LTD	-6,069.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	148	201212 KEIRO LTD	1,167.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	168	201212 CARE UK LTD	-2,252.58	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	189	201212 SPRINGFIELD HOUSE - MCARDLE CARE	5,774.28	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	191	201212 BARCHESTER HEALTHCARE LTD	1,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	230	201212 TYNE VIEW NURSING HOME	-2,027.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	321	201212 FELLINGATE CARE CENTRE LTD	1,564.29	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	343	201212 GAINFORD CARE HOMES LTD	1,939.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	472	201212 VALLEY VIEW RESIDENTIAL HOME	2,150.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	676	201212 VALLEY VIEW RESIDENTIAL HOME	-515.30	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	699	201212 GAINFORD CARE HOMES LTD	-456.41	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	888	201212 TYNE VIEW NURSING HOME	485.85	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	932	201212 SPRINGFIELD HOUSE - MCARDLE CARE	-1,440.50	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	942	201212 CARE UK LTD	616.68	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	953	201212 KEIRO LTD	-279.73	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	987	201212 COVENT HOUSE	265.01	26/03/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1031	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-403.41	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1036	201212	WELLBURN CARE HOMES LTD	397.52	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1038	201212	FELLINGATE CARE CENTRE LTD	1,774.46	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1039	201212	FELLINGATE CARE CENTRE LTD	-368.07	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1095	201212	CRAIGIELEA NURSING HOME	2,856.23	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1109	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-569.28	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1111	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-618.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	25	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-4,671.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	49	201212	FOUR SEASONS HEALTH CARE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	93	201212	WELLBURN CARE HOMES LTD	826.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	169	201212	CARE UK LTD	1,335.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	180	201212	CARE UK LTD	-1,121.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	222	201212	BOND CARE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	224	201212	APPLETREE GRANGE	2,865.15	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	225	201212	APPLETREE GRANGE	4,982.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	243	201212	BOND CARE	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	259	201212	FELLINGATE CARE CENTRE LTD	1,830.85	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	324	201212	FOUR SEASONS HEALTHCARE LTD	477.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	342	201212	GAINFORD CARE HOMES LTD	1,780.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	446	201212	REDACTED - Personal Information	-1,058.86	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	447	201212	REDACTED - Personal Information	2,616.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	468	201212	VALLEY VIEW RESIDENTIAL HOME	-436.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	477	201212	VALLEY VIEW RESIDENTIAL HOME	685.14	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	488	201212	LEAZES HALL	6,525.85	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	583	201212	DERWENT CARE HOME	990.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	593	201212	HAWTHORN COURT	2,822.29	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	670	201212	VALLEY VIEW RESIDENTIAL HOME	119.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	673	201212	DERWENT CARE HOME	-212.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	675	201212	VALLEY VIEW RESIDENTIAL HOME	-161.95	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	706	201212	REDACTED - Personal Information	-618.36	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	711	201212	REDACTED - Personal Information	250.29	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	806	201212	FOUR SEASONS HEALTHCARE LTD	-117.78	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	823	201212	LEAZES HALL	-595.22	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	859	201212	BOND CARE	-1,744.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	878	201212	BOND CARE	-3,941.43	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	901	201212	APPLETREE GRANGE	-711.81	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	941	201212	CARE UK LTD	-309.18	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	950	201212	CARE UK LTD	105.17	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	986	201212	HAWTHORN COURT	-647.81	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	992	201212	EUROPEAN CARE (UK) LTD-D/COTE	-281.24	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1020	201212	FELLINGATE CARE CENTRE LTD	-424.02	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1043	201212	WELLBURN CARE HOMES LTD	-191.39	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1112	201212	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,048.30	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1116	201212	GAINFORD CARE HOMES LTD	-412.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	231	201212	BOND CARE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	277	201212	COMMUNITY INTEGRATED CARE	1,557.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	407	201212	THE OAKS	1,442.32	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	534	201212	PERCY HEDLEY CENTRE	6,050.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	718	201212	THE OAKS	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	839	201212	PERCY HEDLEY CENTRE	-953.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	871	201212	BOND CARE	1,230.18	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	401	201212	NTW NHS FOUNDATION TRUST	12,882.76	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	403	201212	NTW NHS FOUNDATION TRUST	3,922.64	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	32	201212	CRAIGIELEA NURSING HOME	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	55	201212	FOUR SEASONS HEALTH CARE LTD	3,440.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	115	201212	THE MANOR HOUSE	2,186.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	159	201212	KEIRO LTD	4,680.64	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	160	201212	KEIRO LTD	25,862.54	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	232	201212	BOND CARE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	253	201212	TYNE VIEW NURSING HOME	3,874.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	370	201212	FOUR SEASONS HEALTHCARE LTD	4,696.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	441	201212	ADDISON COURT T/A DAV HOMES LTD	8,933.60	26/03/2013

Community Based Services	Third Party Payments	Third Party Payments	60020177	478	201212	ROSEWOOD CARE LLP	4,373.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	635	201212	NORTHVIEW LODGE CARE HOME	3,463.04	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	752	201212	FOUR SEASONS HEALTHCARE LTD	-1,798.61	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	773	201212	FOUR SEASONS HEALTHCARE LTD	-1,440.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	877	201212	BOND CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	906	201212	TYNE VIEW NURSING HOME	-448.16	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	960	201212	KEIRO LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	971	201212	NORTHVIEW LODGE CARE HOME	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1056	201212	FOUR SEASONS HEALTH CARE LTD	-677.48	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1088	201212	CRAIGIELEA NURSING HOME	-477.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	54	201212	FOUR SEASONS HEALTH CARE LTD	1,304.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	73	201212	CARELINE LIFESTYLES LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	157	201212	KEIRO LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	158	201212	KEIRO LTD	869.60	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	227	201212	TYNE VIEW NURSING HOME	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	379	201212	FOUR SEASONS HEALTHCARE LTD	1,304.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	442	201212	ADDISON COURT T/A DAV HOMES LTD	434.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	79	201212	CARELINE LIFESTYLES LTD	5,002.80	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	53	201212	FOUR SEASONS HEALTH CARE LTD	430.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1057	201212	FOUR SEASONS HEALTH CARE LTD	-103.06	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	67	201212	CARELINE LIFESTYLES LTD	4,400.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	156	201212	KEIRO LTD	21,179.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	233	201212	BOND CARE	1,752.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	263	201212	ST CUTHBERTS HOUSE LTD	1,744.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	373	201212	FOUR SEASONS HEALTHCARE LTD	6,797.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	416	201212	ANCHOR TRUST	1,647.44	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	502	201212	LEONARD CHESHIRE FOUNDATION	6,078.36	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	512	201212	LEONARD CHESHIRE FOUNDATION	2,848.52	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	529	201212	DAVID LEWIS CENTRE	3,252.12	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	536	201212	PERCY HEDLEY CENTRE	12,644.72	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	543	201212	FORESIGHT RESIDENTIAL LTD	15,369.56	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	552	201212	FOUR SEASONS HEALTHCARE LTD	8,756.04	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	559	201212	ACOMB COURT	2,267.92	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	576	201212	TRU LIMITED	7,648.00	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	637	201212	ELPHA LODGE LTD	2,986.76	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	758	201212	FOUR SEASONS HEALTHCARE LTD	-799.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	761	201212	ST CUTHBERTS HOUSE LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	777	201212	ELPHA LODGE LTD	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	778	201212	FOUR SEASONS HEALTHCARE LTD	-311.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	849	201212	ACOMB COURT	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	851	201212	PERCY HEDLEY CENTRE	-1,099.60	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	875	201212	DAVID LEWIS CENTRE	-349.40	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	876	201212	BOND CARE	-476.80	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	919	201212	FORESIGHT RESIDENTIAL LTD	-728.20	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	962	201212	KEIRO LTD	-1,421.36	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1062	201212	LEONARD CHESHIRE FOUNDATION	-311.40	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	84	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1032	201212	BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-448.24	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	68	201212	CARELINE LIFESTYLES LTD	13,985.71	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	154	201212	KEIRO LTD	10,571.43	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	234	201212	BOND CARE	688.29	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	874	201212	BOND CARE	-161.95	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	963	201212	KEIRO LTD	-1,148.97	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	1002	201212	CARELINE LIFESTYLES LTD	-1,206.06	26/03/2013
Community Based Services	Third Party Payments	Third Party Payments	60020177	540	201212	PERCY HEDLEY CENTRE	1,663.64	26/03/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020177	838	201212	PERCY HEDLEY CENTRE	-476.80	26/03/2013
Community Based Services	Employees	Agency Staff	60091187	25	201212	COMENSURA LTD	106.00	06/03/2013
Community Based Services	Employees	Agency Staff	60091187	10	201212	COMENSURA LTD	1,183.64	06/03/2013
Community Based Services	Employees	Agency Staff	60091187	12	201212	COMENSURA LTD	1,183.63	06/03/2013
Community Based Services	Employees	Agency Staff	60091188	20	201212	COMENSURA LTD	44.30	13/03/2013
Community Based Services	Employees	Agency Staff	60091188	22	201212	COMENSURA LTD	177.20	13/03/2013
Community Based Services	Employees	Agency Staff	60091188	27	201212	COMENSURA LTD	53.00	13/03/2013

Community Based Services	Employees	Agency Staff	60091188	21	201212	COMENSURA LTD	1,183.61	13/03/2013
Community Based Services	Employees	Agency Staff	60091189	9	201212	COMENSURA LTD	22.90	20/03/2013
Community Based Services	Employees	Agency Staff	60091189	16	201212	COMENSURA LTD	975.69	20/03/2013
Community Based Services	Third Party Payments	Third Party Payments	73119363	2	201212	SOUTHERNCROSS HEALTHCARE	1,172.57	08/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	487	201212	O2 (UK) LTD	57.89	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	486	201212	O2 (UK) LTD	12.14	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	476	201212	O2 (UK) LTD	13.00	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	479	201212	O2 (UK) LTD	0.28	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	480	201212	O2 (UK) LTD	0.18	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	481	201212	O2 (UK) LTD	0.81	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	477	201212	O2 (UK) LTD	7.81	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	478	201212	O2 (UK) LTD	5.24	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	482	201212	O2 (UK) LTD	5.24	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	484	201212	O2 (UK) LTD	13.00	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	485	201212	O2 (UK) LTD	15.23	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	490	201212	O2 (UK) LTD	24.26	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	491	201212	O2 (UK) LTD	13.87	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	492	201212	O2 (UK) LTD	16.05	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	493	201212	O2 (UK) LTD	15.44	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	494	201212	O2 (UK) LTD	0.95	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	495	201212	O2 (UK) LTD	39.40	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	488	201212	O2 (UK) LTD	58.09	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	502	201212	O2 (UK) LTD	13.20	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	503	201212	O2 (UK) LTD	25.48	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	504	201212	O2 (UK) LTD	26.16	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	489	201212	O2 (UK) LTD	1.73	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	496	201212	O2 (UK) LTD	15.26	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	497	201212	O2 (UK) LTD	0.09	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	498	201212	O2 (UK) LTD	163.13	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	499	201212	O2 (UK) LTD	52.79	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	500	201212	O2 (UK) LTD	17.86	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	501	201212	O2 (UK) LTD	8.65	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	505	201212	O2 (UK) LTD	13.00	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	506	201212	O2 (UK) LTD	1.17	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	507	201212	O2 (UK) LTD	0.25	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	508	201212	O2 (UK) LTD	2.53	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	509	201212	O2 (UK) LTD	13.00	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	510	201212	O2 (UK) LTD	4.86	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	511	201212	O2 (UK) LTD	29.01	05/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42404245	512	201212	O2 (UK) LTD	13.26	05/03/2013
Development & Enterprise	Premises	Miscellaneous Premises	42404424	2	201212	DTZ DEBENHAM TIE LEUNG	1,000.00	06/03/2013
Development & Enterprise	Supplies and Services	Advertising	42404432	2	201212	NCJ MEDIA LTD	537.28	06/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42404738	2	201212	ENVIRONMENTAL SCIENTIFICS GROUP LTD	6,468.50	06/03/2013
Development & Enterprise	Premises	Energy	42404878	2	201212	NPOWER	1,406.08	07/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42404940	33	201212	CLICK TRAVEL LTD	75.93	07/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42404940	39	201212	CLICK TRAVEL LTD	89.86	07/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42404940	40	201212	CLICK TRAVEL LTD	77.04	07/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42404940	32	201212	CLICK TRAVEL LTD	75.32	07/03/2013
Development & Enterprise	Premises	Miscellaneous Premises	42405554	2	201212	QW SECURITY LTD	2,587.20	11/03/2013
Development & Enterprise	Premises	Rent	42405602	3	201212	KNIGHT FRANK LLP	2,000.00	11/03/2013
Development & Enterprise	Premises	Rent	42405602	4	201212	KNIGHT FRANK LLP	470.00	11/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42405638	14	201212	DISCLOSURE & BARRING SERVICE	660.00	11/03/2013
Development & Enterprise	Premises	Rep & Maint	42405694	2	201212	COMPASS DEVELOPMENTS (NE) LTD	2,598.00	11/03/2013
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42405829	2	201212	DURHAM COUNTY COUNCIL	31,719.00	12/03/2013
Development & Enterprise	Works		42405837	2	201212	DEANGELO BROTHERS UK LIMITED T/A DBI SERVICES	3,181.20	12/03/2013
Development & Enterprise	Income: Government Grants	Govt Grants	42405838	2	201212	CIVICA LTD	500.00	12/03/2013
Development & Enterprise	Premises	Rep & Maint	42406064	2	201212	TOTAL FIRE MAINTENANCE LTD	1,405.00	12/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	42406070	2	201212	DTZ DEBENHAM TIE LEUNG	600.00	12/03/2013
Development & Enterprise	Consultants		42406104	2	201212	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,850.40	26/03/2013
Development & Enterprise	Premises	Rep & Maint	42406399	2	201212	OWEN PUGH CONTRACTS LTD	8,673.00	14/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42406866	45	201212	CLICK TRAVEL LTD	56.94	14/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42406866	28	201212	CLICK TRAVEL LTD	79.66	14/03/2013

Development & Enterprise	Transport	Public Transport and Taxi Fares	42406866	31	201212	CLICK TRAVEL LTD	9.00	14/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42406866	42	201212	CLICK TRAVEL LTD	136.63	14/03/2013
Development & Enterprise	Premises	Rent	42407127	2	201212	BLAIR ESTATES LTD	21,916.50	18/03/2013
Development & Enterprise	Premises	Miscellaneous Premises	42407135	2	201212	NPOWER	1,091.76	18/03/2013
Development & Enterprise	Works		42407357	2	201212	GATESHEAD ACCESS PANEL	16,895.32	18/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42407897	15	201212	BRITISH TELECOM	12.63	19/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42407897	16	201212	BRITISH TELECOM	50.52	19/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42407913	12	201212	BRITISH TELECOM	12.63	19/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42407913	13	201212	BRITISH TELECOM	50.52	19/03/2013
Development & Enterprise	Premises	Rep & Maint	42408108	2	201212	WEATHERPROOFING ADVISORS	540.75	19/03/2013
Development & Enterprise	Works		42408114	2	201212	BORDER SIGNS & GRAPHIX LTD	1,730.00	27/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42408128	2	201212	NORTHUMBRIA UNIVERSITY	3,500.00	19/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42408311	2	201212	REDACTED - Personal Information	1,500.00	19/03/2013
Development & Enterprise	Works		42408312	2	201212	ATKINS	9,072.38	19/03/2013
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42408402	2	201212	CITY OF SUNDERLAND	31,966.84	20/03/2013
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42408404	2	201212	SOUTH TYNESIDE MBC	17,293.60	20/03/2013
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42408405	2	201212	NORTH TYNESIDE COUNCIL	22,378.24	20/03/2013
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42408406	2	201212	CITY OF NEWCASTLE UPON TYNE	32,260.81	20/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42408407	4	201212	TWEDCO	1,015.36	20/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42408407	5	201212	TWEDCO	3,315.96	20/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42408407	6	201212	TWEDCO	817.37	20/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42408922	2	201212	REDACTED - Personal Information	2,000.00	21/03/2013
Development & Enterprise	Premises	Miscellaneous Premises	42408934	2	201212	ROONEYS SCRAP METAL MERCHANTS LTD	2,023.50	21/03/2013
Development & Enterprise	Works		42409426	2	201212	SCHNEIDER ELECTRIC LTD	6,490.00	22/03/2013
Development & Enterprise	Works		42409434	2	201212	REDACTED - Personal Information	56,396.00	22/03/2013
Development & Enterprise	Technical Costs		42409437	2	201212	SIMPSON & BROWN ARCHITECTS	2,305.00	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409592	2	201212	ORANGE PAYMENT PROCESSING	400.50	22/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42409597	2	201212	JBA CONSULTING	11,277.56	22/03/2013
Development & Enterprise	Premises	Rep & Maint	42409634	2	201212	HARBOUR ENTERPRISE (AMBLE) LTD	2,580.00	22/03/2013
Development & Enterprise	Premises	Energy	42409655	9	201212	NPOWER	218.66	25/03/2013
Development & Enterprise	Premises	Energy	42409655	8	201212	NPOWER	218.66	25/03/2013
Development & Enterprise	Premises	Energy	42409658	14	201212	NPOWER	95.92	25/03/2013
Development & Enterprise	Premises	Energy	42409658	10	201212	NPOWER	218.66	25/03/2013
Development & Enterprise	Premises	Energy	42409658	9	201212	NPOWER	218.66	25/03/2013
Development & Enterprise	Works		42409661	5	201212	NORTHERN POWERGRID(NORTH-EAST)LTD	341.29	25/03/2013
Development & Enterprise	Works		42409661	6	201212	NORTHERN POWERGRID(NORTH-EAST)LTD	341.29	25/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	489	201212	O2 (UK) LTD	51.15	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	488	201212	O2 (UK) LTD	15.08	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	477	201212	O2 (UK) LTD	13.00	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	480	201212	O2 (UK) LTD	0.42	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	481	201212	O2 (UK) LTD	0.42	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	482	201212	O2 (UK) LTD	1.97	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	484	201212	O2 (UK) LTD	0.44	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	478	201212	O2 (UK) LTD	7.54	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	479	201212	O2 (UK) LTD	2.26	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	483	201212	O2 (UK) LTD	2.11	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	486	201212	O2 (UK) LTD	13.00	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	487	201212	O2 (UK) LTD	18.53	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	492	201212	O2 (UK) LTD	43.98	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	493	201212	O2 (UK) LTD	13.63	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	494	201212	O2 (UK) LTD	15.31	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	495	201212	O2 (UK) LTD	15.82	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	496	201212	O2 (UK) LTD	2.11	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	497	201212	O2 (UK) LTD	36.27	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	490	201212	O2 (UK) LTD	47.22	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	505	201212	O2 (UK) LTD	14.50	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	506	201212	O2 (UK) LTD	16.70	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	507	201212	O2 (UK) LTD	26.49	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	491	201212	O2 (UK) LTD	0.73	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	498	201212	O2 (UK) LTD	15.04	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	499	201212	O2 (UK) LTD	0.05	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	500	201212	O2 (UK) LTD	155.24	22/03/2013

Development & Enterprise	Supplies and Services	Comms & Computing	42409718	501	201212	O2 (UK) LTD	50.57	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	502	201212	O2 (UK) LTD	7.83	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	503	201212	O2 (UK) LTD	9.75	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	504	201212	O2 (UK) LTD	8.47	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	508	201212	O2 (UK) LTD	13.00	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	509	201212	O2 (UK) LTD	2.77	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	510	201212	O2 (UK) LTD	13.00	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	511	201212	O2 (UK) LTD	5.32	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	512	201212	O2 (UK) LTD	28.86	22/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42409718	513	201212	O2 (UK) LTD	8.15	22/03/2013
Development & Enterprise	Purchase of Equipment		42410006	2	201212	VIRGIN MEDIA BUSINESS	671.70	25/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42410229	37	201212	CLICK TRAVEL LTD	125.72	25/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42410229	25	201212	CLICK TRAVEL LTD	208.72	25/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42410229	26	201212	CLICK TRAVEL LTD	208.72	25/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42410229	27	201212	CLICK TRAVEL LTD	186.19	25/03/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42410229	30	201212	CLICK TRAVEL LTD	80.26	25/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42410431	10	201212	TARMAC LTD	8,122.46	25/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42410431	11	201212	TARMAC LTD	9,917.38	25/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42410431	21	201212	TARMAC LTD	9,254.32	25/03/2013
Development & Enterprise	Works		42410431	12	201212	TARMAC LTD	5,283.86	25/03/2013
Development & Enterprise	Works		42410431	14	201212	TARMAC LTD	10,490.96	25/03/2013
Development & Enterprise	Works		42410431	13	201212	TARMAC LTD	42,789.65	25/03/2013
Development & Enterprise	Works		42410431	15	201212	TARMAC LTD	20,284.33	25/03/2013
Development & Enterprise	Works		42410431	16	201212	TARMAC LTD	25,094.52	25/03/2013
Development & Enterprise	Works		42410431	17	201212	TARMAC LTD	1,107.75	25/03/2013
Development & Enterprise	Works		42410431	19	201212	TARMAC LTD	11,678.48	25/03/2013
Development & Enterprise	Works		42410431	18	201212	TARMAC LTD	42,492.47	25/03/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42410586	20	201212	INTERCHANGE NEWS	26.58	26/03/2013
Development & Enterprise	Premises	Energy	42410604	2	201212	NPOWER	1,220.08	26/03/2013
Development & Enterprise	Premises	Energy	42410606	2	201212	NPOWER	1,689.31	26/03/2013
Development & Enterprise	Premises	Energy	42410608	2	201212	NPOWER	1,986.62	26/03/2013
Development & Enterprise	Premises	Security & Insurance	42411222	2	201212	ADT FIRE & SECURITY PLC	640.19	26/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42411451	2	201212	NORTHUMBRIA UNIVERSITY	5,300.00	26/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42411616	2	201212	ALIGNED ASSETS LIMITED	4,619.00	27/03/2013
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42411618	2	201212	LGG	1,200.00	27/03/2013
Development & Enterprise	Works		42411733	2	201212	ADT FIRE & SECURITY PLC	-449.00	27/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43723770	2	201212	CA TRAFFIC LIMITED	2,714.00	04/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43723771	2	201212	EXPERIAN LTD	6,764.08	04/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43723773	2	201212	SYSTEMSLINK 2000 LIMITED	10,945.00	04/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43723777	2	201212	NATHANIEL LICHFIELD AND PARTNERS	10,190.00	04/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43724133	3	201212	BENTLEY SYSTEMS UK LTD	5,158.15	05/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43724133	4	201212	BENTLEY SYSTEMS UK LTD	3,438.77	05/03/2013
Development & Enterprise	Works		43724195	2	201212	NCJ MEDIA LTD	467.10	05/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43724374	2	201212	DAVID COUTTIE ASSOCIATES LTD	4,375.00	06/03/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43724651	2	201212	CO-OPERATIVE BANK	2,000.00	07/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43724656	2	201212	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	365.00	07/03/2013
Development & Enterprise	Supplies and Services	Advertising	43724657	2	201212	SILVER MINE COMMUNICATIONS LTD	1,750.00	07/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43724659	2	201212	TREATMENT SOLUTIONS	2,795.00	07/03/2013
Development & Enterprise	Purchase of Equipment		43724663	2	201212	PALINTEST LTD	1,000.00	07/03/2013
Development & Enterprise	Supplies and Services	Advertising	43724666	2	201212	INDEPENDENT EVENTS LTD	1,800.00	07/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43724669	3	201212	KEY TRAFFIC SYSTEMS	500.00	07/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43724740	2	201212	A&J GUTHRIE	795.00	07/03/2013
Development & Enterprise	Works		43724741	2	201212	CLOVER CONTROLS LTD	400.00	07/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43725019	2	201212	R V ROGER LIMITED	522.00	08/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43725023	2	201212	TREES PLEASE	401.20	08/03/2013
Development & Enterprise	Other Costs		43725027	2	201212	SUSTRANS LTD	10,000.00	08/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43725029	2	201212	CA TRAFFIC LIMITED	2,392.00	08/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43725033	2	201212	BUCHANAN COMPUTING LTD	2,788.00	08/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43725034	2	201212	NORTHGATE PUBLIC SERVICES	1,333.75	08/03/2013
Development & Enterprise	Other Costs		43725139	2	201212	NCJ MEDIA LTD	1,038.00	08/03/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43725212	2	201212	DURHAM COUNTY COUNCIL	450.00	11/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43725214	2	201212	J K PROPERTY CONSULTANTS LLP	4,500.00	11/03/2013

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43725215	2	201212 POS ENTERPRISES LTD	1,500.00	11/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43725217	2	201212 REDACTED - Personal Information	980.00	11/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43725218	2	201212 SYSTEMSLINK 2000 LIMITED	2,500.00	11/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43725225	2	201212 A&J GUTHRIE	375.50	11/03/2013
Development & Enterprise	Works		43725227	2	201212 NEXUS	1,950.00	11/03/2013
Development & Enterprise	Works		43725228	2	201212 QUEENSBURY SHELTERS LTD	2,915.15	11/03/2013
Development & Enterprise	Works		43725229	2	201212 QUEENSBURY SHELTERS LTD	2,450.88	11/03/2013
Development & Enterprise	Supplies and Services	Advertising	43725234	2	201212 NCJ MEDIA LTD	1,479.15	11/03/2013
Development & Enterprise	Other Costs		43725284	5	201212 NCJ MEDIA LTD	501.70	11/03/2013
Development & Enterprise	Other Costs		43725284	6	201212 NCJ MEDIA LTD	449.80	11/03/2013
Development & Enterprise	Other Costs		43725284	4	201212 NCJ MEDIA LTD	346.00	11/03/2013
Development & Enterprise	Other Costs		43725286	6	201212 NCJ MEDIA LTD	583.88	11/03/2013
Development & Enterprise	Other Costs		43725286	5	201212 NCJ MEDIA LTD	778.50	11/03/2013
Development & Enterprise	Other Costs		43725286	4	201212 NCJ MEDIA LTD	350.32	11/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43725391	2	201212 P & MM LTD	12,025.00	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725552	2	201212 LEGION SECURITY PLC	2,540.40	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	33	201212 LEGION SECURITY PLC	1,887.19	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	28	201212 LEGION SECURITY PLC	226.47	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	26	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	23	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	34	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	35	201212 LEGION SECURITY PLC	226.47	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	32	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	21	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	37	201212 LEGION SECURITY PLC	301.96	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	27	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	24	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	36	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	31	201212 LEGION SECURITY PLC	226.47	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	22	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	29	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	38	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	30	201212 LEGION SECURITY PLC	150.96	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	25	201212 LEGION SECURITY PLC	150.96	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	40	201212 LEGION SECURITY PLC	150.96	12/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43725556	39	201212 LEGION SECURITY PLC	75.48	12/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43725557	2	201212 JMP CONSULTANTS LTD	2,380.00	12/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43725558	2	201212 JBA CONSULTING	9,779.00	13/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43725833	2	201212 FAST FORWARD NOW LTD	1,500.00	13/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43725835	2	201212 REDACTED - Personal Information	1,855.00	13/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43725851	2	201212 TRUVELO (UK) LTD	29,120.00	13/03/2013
Development & Enterprise	Works		43725858	2	201212 QUEENSBURY SHELTERS LTD	2,379.54	13/03/2013
Development & Enterprise	Supplies and Services	Advertising	43725860	2	201212 INDEPENDENT EVENTS LTD	1,750.00	13/03/2013
Development & Enterprise	Works		43726067	2	201212 A&J GUTHRIE	2,200.00	14/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43726078	2	201212 QA LTD	2,300.00	14/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43726079	2	201212 QA LTD	1,150.00	15/03/2013
Development & Enterprise	Premises	Rep & Maint	43726091	2	201212 POWER WHOLESALE LTD	558.75	14/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43726321	2	201212 STOREYS EDWARD SYMMONS LTD	12,000.00	15/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43726322	2	201212 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	900.00	15/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43726323	2	201212 ORACLE CORPORATION UK LTD	3,245.49	15/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43726324	2	201212 ROAD SAFETY SUPPORT LTD	14,000.00	15/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43726326	2	201212 RIBBONWORKS	428.00	15/03/2013
Development & Enterprise	Income: Government Grants	Govt Grants	43726327	2	201212 CIVICA LTD	350.00	15/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43726329	2	201212 DANDY EVENT & PARTY SPECIALISTS	488.76	15/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43726697	2	201212 TEDCO LIMITED	5,792.98	18/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43726698	2	201212 NORTHUMBERLAND BUSINESS SERVICE LTD	3,771.02	18/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43726699	2	201212 TEDCO LIMITED	1,868.25	18/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43726700	2	201212 QUAKER SOCIAL ACTION	3,549.30	18/03/2013
Development & Enterprise	Supplies and Services	Advertising	43726702	2	201212 NCJ MEDIA LTD	1,634.85	18/03/2013
Development & Enterprise	Consultants		43726703	2	201212 YOTTA DCL	3,000.00	18/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43726845	2	201212 UNIVERSITY OF DURHAM	9,000.00	19/03/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43726846	2	201212 HANLON COMPUTER SYSTEMS LTD	3,125.00	19/03/2013

Development & Enterprise	Consultants		43727415	2	201212	AECOM	6,046.40	21/03/2013
Development & Enterprise	Supplies and Services		43727419	2	201212	RTC	18,841.89	21/03/2013
Development & Enterprise	Transport	Licenses, Housing, Fees	43727421	2	201212	TYNE SLIPWAY LTD	22,233.60	21/03/2013
Development & Enterprise	Transport	Vehicles and Plant	43727422	2	201212	PORT OF TYNE AUTHORITY	5,095.57	21/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43727425	2	201212	NORTH EAST BIC	2,709.09	21/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43727430	2	201212	CLOVER CONTROLS LTD	970.00	21/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727431	2	201212	MPH GROUP	500.00	21/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727433	2	201212	MAKE IT HAPPEN CONSULTANCY LTD	500.00	21/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43727434	2	201212	SCHNEIDER ELECTRIC LTD	877.50	21/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43727440	2	201212	QA LTD	1,150.00	21/03/2013
Development & Enterprise	Works		43727454	2	201212	QUEENSBURY SHELTERS LTD	856.76	21/03/2013
Development & Enterprise	Works		43727455	2	201212	EXEGESIS SDM LTD	14,656.62	21/03/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43727456	2	201212	LIBERTY SERVICES LTD	2,548.00	21/03/2013
Development & Enterprise	Consultants		43727457	2	201212	AECOM	26,811.52	21/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727460	2	201212	BE FRANCHISING LIMITED	900.00	21/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727461	2	201212	JAMES BUTTON & CO	6,192.86	21/03/2013
Development & Enterprise	Supplies and Services	Advertising	43727463	2	201212	THE PRINT FACTORY	1,000.00	21/03/2013
Development & Enterprise	Supplies and Services	Advertising	43727465	2	201212	REDACTED - Personal Information	426.00	21/03/2013
Development & Enterprise	Works		43727499	3	201212	NCJ MEDIA LTD	493.05	21/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727506	2	201212	JEWISH COMMUNITY COUNCIL OF GATESHEAD	3,000.00	21/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727833	2	201212	SUPPORTING U LTD	3,000.00	22/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727835	2	201212	SWINBURNE & JACKSON SOLICITORS	480.00	22/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727837	2	201212	MUCKLE LLP	4,500.00	22/03/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43727839	2	201212	COBWEB INFORMATION LTD	1,495.00	22/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43727841	2	201212	NAGELS UK LTD	1,584.00	22/03/2013
Development & Enterprise	Consultants		43727843	2	201212	WSP BUILDINGS	4,870.00	22/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43727846	2	201212	HATTON TRAFFIC MANAGEMENT LTD	390.00	22/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43727847	2	201212	CA TRAFFIC LIMITED	862.50	22/03/2013
Development & Enterprise	Works		43727850	2	201212	REDACTED - Personal Information	930.00	22/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43727852	2	201212	WHOLETREE	1,140.00	22/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43727857	2	201212	DISTRICT SURVEYORS ASSOC LTD T/A LABC	2,336.19	22/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727973	2	201212	SWINBURNE & JACKSON SOLICITORS	528.00	25/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43727974	2	201212	SWINBURNE & JACKSON SOLICITORS	2,000.00	25/03/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43727975	2	201212	SUPPORTING U LTD	4,896.45	25/03/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43728304	3	201212	MATALAN RETAIL LTD	373.50	26/03/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43728306	8	201212	MATALAN RETAIL LTD	32.00	26/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43728338	2	201212	BSUPPLIED LIMITED	10,000.00	26/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43728339	2	201212	WILDFOWL & WETLANDS TRUST	15,193.50	26/03/2013
Development & Enterprise	Supplies and Services	Advertising	43728340	2	201212	INDEPENDENT EVENTS LTD	1,550.00	26/03/2013
Development & Enterprise	Works		43728343	2	201212	CITY OF NEWCASTLE UPON TYNE	11,000.00	26/03/2013
Development & Enterprise	Works		43728345	2	201212	HOLLYBUSH SAWMILL	728.00	26/03/2013
Development & Enterprise	Supplies and Services	Advertising	43728348	2	201212	THINKING DIGITAL LTD	1,050.00	26/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43728357	2	201212	SUPPLIES TEAM LTD	397.59	26/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43728359	2	201212	TALK TALK ENTERPRISE	1,022.38	26/03/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43728366	2	201212	CA TRAFFIC LIMITED	3,054.00	26/03/2013
Development & Enterprise	Consultants		43728367	2	201212	AECOM	7,183.19	26/03/2013
Development & Enterprise	Consultants		43728368	2	201212	ENERGY AUDIT CO	8,650.00	26/03/2013
Development & Enterprise	Consultants		43728369	2	201212	LANDMARK INFORMATION GROUP LTD	3,057.90	26/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43728370	2	201212	STOREYS EDWARD SYMMONS LTD	12,000.00	26/03/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43728372	2	201212	DURHAM COUNTY COUNCIL	2,000.00	26/03/2013
Development & Enterprise	Premises	Rep & Maint	43728375	2	201212	DTZ DTL LTD	5,709.26	26/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43728376	2	201212	SPHERA CONSULTING LTD	500.00	26/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43728393	9	201212	OASYS LIMITED	14.01	26/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43728393	6	201212	OASYS LIMITED	1,210.26	26/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43728393	10	201212	OASYS LIMITED	14.02	26/03/2013
Development & Enterprise	Transport	Contract Hire	43728796	2	201212	A LINE COACHES	540.00	26/03/2013
Development & Enterprise	Transport	Contract Hire	43728798	2	201212	A LINE COACHES	720.00	26/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43728803	2	201212	BSUPPLIED LIMITED	19,940.00	26/03/2013
Development & Enterprise	Works		43728809	2	201212	QUEENSBURY SHELTERS LTD	3,772.14	26/03/2013
Development & Enterprise	Supplies and Services	Advertising	43728819	2	201212	URBAN RIVER CREATIVE LIMITED	8,535.00	26/03/2013
Development & Enterprise	Supplies and Services	Advertising	43728821	2	201212	URBAN RIVER CREATIVE LIMITED	8,535.00	26/03/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43728868	2	201212	MICRO DRAINAGE LTD	11,020.00	26/03/2013

Development & Enterprise	Works		43728901	4	201212 NCJ MEDIA LTD	648.75	26/03/2013
Development & Enterprise	Other Costs		43728903	6	201212 NCJ MEDIA LTD	570.90	26/03/2013
Development & Enterprise	Other Costs		43728903	5	201212 NCJ MEDIA LTD	830.40	26/03/2013
Development & Enterprise	Other Costs		43728903	4	201212 NCJ MEDIA LTD	2,491.20	26/03/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43729126	2	201212 CHARTERED INST. OF ENV HEALTH	480.00	27/03/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43729128	2	201212 CITY OF NEWCASTLE UPON TYNE	2,100.00	27/03/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43729129	2	201212 CITY OF NEWCASTLE UPON TYNE	3,389.81	27/03/2013
Development & Enterprise	Supplies and Services	Advertising	43729136	2	201212 SILVER MINE COMMUNICATIONS LTD	1,000.00	27/03/2013
Development & Enterprise	Supplies and Services	Advertising	43729138	2	201212 SILVER MINE COMMUNICATIONS LTD	4,750.00	27/03/2013
Development & Enterprise	Supplies and Services	Advertising	43729139	2	201212 SILVER MINE COMMUNICATIONS LTD	1,750.00	27/03/2013
Development & Enterprise	Other Costs		43729276	2	201212 NCJ MEDIA LTD	1,453.20	27/03/2013
Error Suspense			60091187	22	201212 COMENSURA LTD	981.36	06/03/2013
Error Suspense			60091188	33	201212 COMENSURA LTD	1,113.75	13/03/2013
Error Suspense			60091188	28	201212 COMENSURA LTD	1,029.37	13/03/2013
Error Suspense			60091188	17	201212 COMENSURA LTD	1,008.62	13/03/2013
Error Suspense			60091188	25	201212 COMENSURA LTD	810.00	13/03/2013
Error Suspense			60091189	30	201212 COMENSURA LTD	1,681.60	20/03/2013
Error Suspense			60091189	27	201212 COMENSURA LTD	1,096.88	20/03/2013
Error Suspense			60091189	15	201212 COMENSURA LTD	1,041.18	20/03/2013
Error Suspense			60091189	33	201212 COMENSURA LTD	1,041.18	20/03/2013
Error Suspense			60091189	38	201212 COMENSURA LTD	1,008.62	20/03/2013
Error Suspense			60091189	28	201212 COMENSURA LTD	633.15	20/03/2013
Error Suspense			60091189	40	201212 COMENSURA LTD	408.03	20/03/2013
Error Suspense			60091189	41	201212 COMENSURA LTD	193.70	20/03/2013
Full Authority			42404691	2	201212 NORTHUMBRIAN WATER	109,890.04	06/03/2013
Full Authority			42404695	3	201212 NPOWER	5,013.80	06/03/2013
Full Authority			42404695	4	201212 NPOWER	23,681.80	06/03/2013
Full Authority			42404695	5	201212 NPOWER	638.28	06/03/2013
Full Authority			42404695	6	201212 NPOWER	50,080.26	06/03/2013
Full Authority			42405726	3	201212 NPOWER	32,629.40	11/03/2013
Full Authority			42405726	4	201212 NPOWER	93,945.51	11/03/2013
Full Authority			42406665	2	201212 BT BUSINESS COMMUNICATIONS	13,407.70	13/03/2013
Full Authority			42408797	3	201212 CORONA ENERGY LTD	6,876.13	20/03/2013
Full Authority			42408797	4	201212 CORONA ENERGY LTD	273,984.72	20/03/2013
Full Authority			42409620	2	201212 NORTHUMBRIAN WATER	47,178.06	22/03/2013
Full Authority			43723962	2	201212 NEXUS	2,748.00	04/03/2013
Full Authority			43726101	2	201212 GO GATESHEAD LTD	550.00	14/03/2013
Full Authority			43726102	2	201212 GO GATESHEAD LTD	550.00	14/03/2013
Full Authority			43726103	2	201212 GO GATESHEAD LTD	700.00	14/03/2013
Full Authority			43727169	2	201212 GO GATESHEAD LTD	550.00	20/03/2013
Full Authority			43727170	2	201212 GO GATESHEAD LTD	550.00	20/03/2013
Full Authority			43727171	2	201212 GO GATESHEAD LTD	700.00	20/03/2013
Full Authority			43727172	2	201212 GO GATESHEAD LTD	2,350.00	20/03/2013
Full Authority			43727177	2	201212 GO GATESHEAD LTD	1,800.00	20/03/2013
Full Authority			43727180	2	201212 NEXUS	1,374.00	20/03/2013
Full Authority			43729116	2	201212 GO GATESHEAD LTD	550.00	27/03/2013
Full Authority			43729121	2	201212 GO GATESHEAD LTD	1,100.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403250	2	201212 BARNARDOS	612.00	01/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42403261	2	201212 NORTH TYNESIDE PRIMARY CARE TRUST	405.39	01/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42403264	2	201212 BARLEY MOW VILL HALL COMM ASS	1,271.00	01/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42403265	2	201212 LEAM LANE COMMUNITY CENTRE	497.00	01/03/2013
Learning and Children	Premises	Energy	42403319	2	201212 SCOTTISH POWER	423.33	01/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42403321	2	201212 BENSAM GROVE COMMUNITY CENTRE	466.13	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403605	2	201212 ST CHADS COMMUNITY PROJECT	3,750.00	01/03/2013
Learning and Children	Supplies and Services	Internal Recharges	42403613	3	201212 FOOD NATION	334.00	01/03/2013
Learning and Children	Supplies and Services	Internal Recharges	42403613	4	201212 FOOD NATION	1,934.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403622	4	201212 ST OSWALD'S HOSPICE	909.18	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403622	5	201212 ST OSWALD'S HOSPICE	1,212.24	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403622	6	201212 ST OSWALD'S HOSPICE	1,818.36	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403629	2	201212 NORTH EAST AUTISM SOCIETY	618.75	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403630	2	201212 NORTH EAST AUTISM SOCIETY	900.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403633	2	201212 NORTH EAST AUTISM SOCIETY	565.00	01/03/2013

Learning and Children	Third Party Payments	Third Party Payments	42403639	2	201212	NORTH EAST AUTISM SOCIETY	480.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403650	2	201212	NORTH EAST AUTISM SOCIETY	3,475.10	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403659	2	201212	NORTH EAST AUTISM SOCIETY	860.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403664	2	201212	NORTH EAST AUTISM SOCIETY	707.50	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403670	2	201212	NORTH EAST AUTISM SOCIETY	549.10	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403679	2	201212	NORTH EAST AUTISM SOCIETY	640.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403693	2	201212	NORTH EAST AUTISM SOCIETY	1,070.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403697	2	201212	NORTH EAST AUTISM SOCIETY	655.83	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403702	2	201212	NORTH EAST AUTISM SOCIETY	480.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403710	2	201212	NORTH EAST AUTISM SOCIETY	560.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403729	2	201212	NORTH EAST AUTISM SOCIETY	1,885.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403732	2	201212	NORTH EAST AUTISM SOCIETY	1,057.50	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403735	2	201212	NORTH EAST AUTISM SOCIETY	1,200.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42403898	2	201212	BARNARDOS	10,000.00	01/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42403906	2	201212	FLEET EDUCATION SERVICES	1,012.50	04/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42403907	2	201212	REDACTED - Personal Information	650.00	04/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42403908	2	201212	REDACTED - Personal Information	650.00	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42403910	2	201212	FAMILY FUTURES CONSORTIUM LTD	-400.00	04/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42403912	2	201212	FLEET EDUCATION SERVICES	1,012.50	04/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42403913	2	201212	VIRGIN MEDIA BUSINESS	546.86	01/03/2013
Learning and Children	Income: Other Grants, Reim & Contrib	Other Grants	42403914	2	201212	SOUTH TYNESIDE COUNCIL	58,464.00	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42403959	4	201212	2ND HOME CHILDCARE LTD	93.60	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42403959	3	201212	2ND HOME CHILDCARE LTD	4,437.75	04/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42403967	2	201212	REDACTED - Personal Information	500.00	01/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404082	2	201212	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,950.00	04/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404083	2	201212	DIGITALVOICE	1,272.00	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404086	2	201212	ALL SAINTS PRE-SCHOOL	1,164.00	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404087	2	201212	BLAYDON YOUTH CLUB	727.50	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404088	2	201212	BRIGHT SPARKS NURSERY	807.53	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404089	4	201212	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	274.95	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404089	3	201212	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,419.25	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404090	4	201212	MULBERRY BUSH DAY NURSERIES	312.00	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404090	3	201212	MULBERRY BUSH DAY NURSERIES	5,577.50	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404091	4	201212	TIK TOK NURSERY	1,035.45	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404091	3	201212	TIK TOK NURSERY	12,876.75	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404092	4	201212	VALLEY NURSERY	103.35	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404092	3	201212	VALLEY NURSERY	2,546.25	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404093	4	201212	MULBERRY BUSH PRIVATE DAY NURSERY	526.50	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404093	3	201212	MULBERRY BUSH PRIVATE DAY NURSERY	6,547.50	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404094	2	201212	LYNDHURST PRE-SCHOOL	4,074.00	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404095	2	201212	KINDER-CO PLAYGROUP	1,091.25	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404096	4	201212	TRINITY CORNER NURSERY	1,316.25	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404096	3	201212	TRINITY CORNER NURSERY	17,096.25	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404098	2	201212	GATESHEAD JEWISH NURSERY SCHOOL	727.50	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404099	4	201212	VILLAGE MONTESSORI NURSERY SCHOOL	35.10	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404099	3	201212	VILLAGE MONTESSORI NURSERY SCHOOL	2,037.00	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404100	4	201212	BRIDGES NURSERY	210.60	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404100	3	201212	BRIDGES NURSERY	4,365.00	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404101	4	201212	REDACTED - Personal Information	81.90	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404101	3	201212	REDACTED - Personal Information	1,018.50	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404103	4	201212	4 CHILDREN GATESHEAD NURSERIES	39.00	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404103	3	201212	4 CHILDREN GATESHEAD NURSERIES	6,984.00	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404104	4	201212	4 CHILDREN GATESHEAD NURSERIES	1,062.75	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404104	3	201212	4 CHILDREN GATESHEAD NURSERIES	16,199.00	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404105	4	201212	4 CHILDREN GATESHEAD NURSERIES	641.55	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404105	3	201212	4 CHILDREN GATESHEAD NURSERIES	9,724.25	04/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42404107	4	201212	4 CHILDREN GATESHEAD NURSERIES	150.15	04/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42404107	3	201212	4 CHILDREN GATESHEAD NURSERIES	2,255.25	04/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42404115	2	201212	CITY OF NEWCASTLE UPON TYNE	605.77	04/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42404172	2	201212	BALTIC FLOUR MILLS VISUAL ARTS TRUST	5,419.00	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404215	2	201212	VIRTUAL-CENTRE.COM LTD	5,000.00	06/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42404232	2	201212	REDACTED - Personal Information	499.99	05/03/2013

Learning and Children	Supplies and Services	Comms & Computing	42404245	370	201212 O2 (UK) LTD	8.97	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	372	201212 O2 (UK) LTD	65.83	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	366	201212 O2 (UK) LTD	41.40	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	291	201212 O2 (UK) LTD	28.65	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	371	201212 O2 (UK) LTD	5.67	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	339	201212 O2 (UK) LTD	26.67	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	338	201212 O2 (UK) LTD	13.08	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	341	201212 O2 (UK) LTD	14.07	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	367	201212 O2 (UK) LTD	19.50	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	373	201212 O2 (UK) LTD	1.45	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	369	201212 O2 (UK) LTD	27.69	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	374	201212 O2 (UK) LTD	13.06	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	389	201212 O2 (UK) LTD	71.24	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	292	201212 O2 (UK) LTD	9.13	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	393	201212 O2 (UK) LTD	7.01	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	394	201212 O2 (UK) LTD	5.52	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	395	201212 O2 (UK) LTD	13.57	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	293	201212 O2 (UK) LTD	2.71	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	396	201212 O2 (UK) LTD	71.11	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	294	201212 O2 (UK) LTD	9.92	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	397	201212 O2 (UK) LTD	79.15	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	398	201212 O2 (UK) LTD	58.38	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	295	201212 O2 (UK) LTD	100.56	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	399	201212 O2 (UK) LTD	31.63	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	296	201212 O2 (UK) LTD	62.35	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	400	201212 O2 (UK) LTD	17.67	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	401	201212 O2 (UK) LTD	52.12	05/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42404245	403	201212 O2 (UK) LTD	0.04	05/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	10	201212 CROSSROADS CARE	188.80	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	11	201212 CROSSROADS CARE	1,534.00	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	12	201212 CROSSROADS CARE	188.80	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	13	201212 CROSSROADS CARE	47.20	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	14	201212 CROSSROADS CARE	141.60	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	15	201212 CROSSROADS CARE	354.00	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	16	201212 CROSSROADS CARE	141.60	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	17	201212 CROSSROADS CARE	802.40	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404257	18	201212 CROSSROADS CARE	50.15	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	15	201212 KIDS	254.25	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	16	201212 KIDS	271.20	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	17	201212 KIDS	203.40	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	18	201212 KIDS	67.80	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	19	201212 KIDS	50.85	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	20	201212 KIDS	305.10	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	21	201212 KIDS	59.33	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	22	201212 KIDS	254.25	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	23	201212 KIDS	457.65	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	24	201212 KIDS	135.60	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	25	201212 KIDS	194.94	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	26	201212 KIDS	139.84	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	27	201212 KIDS	288.15	08/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404258	28	201212 KIDS	50.85	08/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42404435	2	201212 REDACTED - Personal Information	3,050.59	06/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42404437	2	201212 REDACTED - Personal Information	528.11	06/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42404440	2	201212 REDACTED - Personal Information	697.87	06/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42404472	2	201212 TIK TOK NURSERY	1,461.43	06/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42404554	2	201212 CHILDRENS SOCIETY	1,500.00	06/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404599	2	201212 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,500.40	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404648	2	201212 ACORN HOUSE FOSTERING SERVICES	3,279.92	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404651	2	201212 BARNARDOS	3,819.20	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404654	2	201212 BARNARDOS	3,668.84	07/03/2013
Learning and Children	Employees	Agency Staff	42404657	2	201212 EDUCATION WORLD LTD	785.00	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404658	2	201212 BARNARDOS	3,730.16	07/03/2013

Learning and Children	Employees	Agency Staff	42404661	2	201212	EDUCATION WORLD LTD	875.00	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404663	2	201212	CAR-ES UK LTD	730.00	07/03/2013
Learning and Children	Employees	Agency Staff	42404664	2	201212	EDUCATION WORLD LTD	475.00	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404666	2	201212	CAR-ES UK LTD	730.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404669	2	201212	FOSTERING PEOPLE LTD	-1,000.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404671	2	201212	FOSTERING PEOPLE LTD	-1,057.10	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404672	2	201212	FOSTERING PEOPLE LTD	-1,000.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404673	2	201212	FOSTERING PEOPLE LTD	2,959.88	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404674	2	201212	FOSTERING PEOPLE LTD	2,800.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404675	2	201212	FOSTERING PEOPLE LTD	2,800.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404676	2	201212	NEWCASTLE CITY COUNCIL	1,540.88	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404677	2	201212	ORCHARD CARE NORTH EAST LTD	980.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404679	2	201212	SWIIS FOSTER CARE LTD	695.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404680	2	201212	SWIIS FOSTER CARE LTD	774.00	07/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42404685	2	201212	REDACTED - Personal Information	2,954.87	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404687	2	201212	EVOLUTION CHILDREN SERVICES LTD	1,000.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404689	2	201212	EVOLUTION CHILDREN SERVICES LTD	12,000.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404694	2	201212	WHISTLEDAWN LTD T/A NORTHERN CARE	15,411.43	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404697	2	201212	WHISTLEDAWN LTD T/A NORTHERN CARE	11,957.14	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404702	2	201212	WHITEHORSE LODGE LTD	2,750.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404704	2	201212	WHITEHORSE LODGE LTD	2,750.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404706	2	201212	CBS OUTDOOR	3,180.50	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404709	2	201212	WILDERNESS WAY LTD	4,650.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404710	2	201212	CBS OUTDOOR	1,053.00	06/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404712	2	201212	WILDERNESS WAY LTD	4,650.00	07/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42404861	2	201212	GATESHEAD JEWISH FAMILY SERV.	2,058.00	08/03/2013
Learning and Children	Transport	Contract Hire	42404864	2	201212	REDACTED - Personal Information	1,057.50	07/03/2013
Learning and Children	Transport	Contract Hire	42404866	5	201212	J RUDD T/A BLUE EAGLE MINIBUS	626.25	07/03/2013
Learning and Children	Transport	Contract Hire	42404866	6	201212	J RUDD T/A BLUE EAGLE MINIBUS	626.25	07/03/2013
Learning and Children	Transport	Contract Hire	42404869	2	201212	A CHAPMAN T/A RYTON MINI BUS HIRE	900.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404871	4	201212	REDACTED - Personal Information	42.00	07/03/2013
Learning and Children	Transport	Contract Hire	42404871	3	201212	REDACTED - Personal Information	633.75	07/03/2013
Learning and Children	Transport	Contract Hire	42404872	4	201212	REDACTED - Personal Information	975.00	07/03/2013
Learning and Children	Transport	Contract Hire	42404877	3	201212	CRAIGS OF WHICKHAM	558.00	07/03/2013
Learning and Children	Transport	Contract Hire	42404877	4	201212	CRAIGS OF WHICKHAM	372.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404881	4	201212	REDACTED - Personal Information	30.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404881	3	201212	REDACTED - Personal Information	458.00	07/03/2013
Learning and Children	Transport	Contract Hire	42404894	2	201212	REDACTED - Personal Information	780.00	07/03/2013
Learning and Children	Transport	Contract Hire	42404901	3	201212	REDACTED - Personal Information	1,108.34	07/03/2013
Learning and Children	Transport	Contract Hire	42404901	4	201212	REDACTED - Personal Information	316.66	07/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42404920	2	201212	BENSHAM GROVE COMMUNITY CENTRE	518.19	07/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42404925	2	201212	ROUTE 26 COMMUNITY PROJECT	1,152.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	27	201212	CLICK TRAVEL LTD	47.04	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	41	201212	CLICK TRAVEL LTD	133.72	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	30	201212	CLICK TRAVEL LTD	125.72	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	31	201212	CLICK TRAVEL LTD	125.72	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	42	201212	CLICK TRAVEL LTD	133.72	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	19	201212	CLICK TRAVEL LTD	257.47	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	20	201212	CLICK TRAVEL LTD	239.08	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	21	201212	CLICK TRAVEL LTD	58.80	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	22	201212	CLICK TRAVEL LTD	58.80	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	23	201212	CLICK TRAVEL LTD	58.80	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42404940	24	201212	CLICK TRAVEL LTD	58.80	07/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405179	2	201212	REDACTED - Personal Information	1,470.00	07/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405181	2	201212	REDACTED - Personal Information	540.00	07/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405186	2	201212	REDACTED - Personal Information	1,980.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405257	3	201212	REDACTED - Personal Information	78.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	13	201212	REDACTED - Personal Information	960.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	16	201212	REDACTED - Personal Information	765.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	17	201212	REDACTED - Personal Information	840.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	21	201212	REDACTED - Personal Information	900.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	19	201212	REDACTED - Personal Information	750.00	07/03/2013

Learning and Children	Transport	Contract Hire	42405258	11	201212	REDACTED - Personal Information	780.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	12	201212	REDACTED - Personal Information	810.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	14	201212	REDACTED - Personal Information	1,140.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	15	201212	REDACTED - Personal Information	960.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	18	201212	REDACTED - Personal Information	810.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	10	201212	REDACTED - Personal Information	1,972.50	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	20	201212	REDACTED - Personal Information	956.40	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	22	201212	REDACTED - Personal Information	838.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	24	201212	REDACTED - Personal Information	884.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405258	25	201212	REDACTED - Personal Information	1,200.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405262	29	201212	REDACTED - Personal Information	48.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	31	201212	REDACTED - Personal Information	1,110.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	27	201212	REDACTED - Personal Information	370.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	33	201212	REDACTED - Personal Information	144.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	14	201212	REDACTED - Personal Information	1,036.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	15	201212	REDACTED - Personal Information	1,288.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	17	201212	REDACTED - Personal Information	634.67	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	18	201212	REDACTED - Personal Information	840.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	19	201212	REDACTED - Personal Information	952.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	20	201212	REDACTED - Personal Information	840.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	22	201212	REDACTED - Personal Information	592.50	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	23	201212	REDACTED - Personal Information	708.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	24	201212	REDACTED - Personal Information	540.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	25	201212	REDACTED - Personal Information	1,005.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	26	201212	REDACTED - Personal Information	990.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	28	201212	REDACTED - Personal Information	716.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	30	201212	REDACTED - Personal Information	825.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	16	201212	REDACTED - Personal Information	317.33	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	21	201212	REDACTED - Personal Information	592.50	12/03/2013
Learning and Children	Transport	Contract Hire	42405262	32	201212	REDACTED - Personal Information	870.00	12/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405263	11	201212	REDACTED - Personal Information	125.00	07/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405263	12	201212	REDACTED - Personal Information	666.00	07/03/2013
Learning and Children	Transport	Contract Hire	42405495	4	201212	BURNDALE TAXIS	487.80	11/03/2013
Learning and Children	Transport	Contract Hire	42405495	3	201212	BURNDALE TAXIS	325.20	11/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405496	4	201212	ABC	538.50	11/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405496	3	201212	ABC	538.50	11/03/2013
Learning and Children	Transport	Contract Hire	42405497	2	201212	C.D.PASSENGER SERVICES	1,170.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405498	2	201212	HOLLIDAY MINI BUS HIRE DUNSTON	1,155.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405500	13	201212	SCHOOL CONTRACTS AGENCY	780.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405500	8	201212	SCHOOL CONTRACTS AGENCY	765.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405500	9	201212	SCHOOL CONTRACTS AGENCY	300.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405500	10	201212	SCHOOL CONTRACTS AGENCY	840.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405500	12	201212	SCHOOL CONTRACTS AGENCY	832.80	11/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405500	11	201212	SCHOOL CONTRACTS AGENCY	90.00	11/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405500	16	201212	SCHOOL CONTRACTS AGENCY	60.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405501	5	201212	ROWLANDS GILL CABS	1,050.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	6	201212	WARDLEY COACHES	1,106.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	7	201212	WARDLEY COACHES	1,246.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	8	201212	WARDLEY COACHES	921.67	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	10	201212	WARDLEY COACHES	1,185.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	11	201212	WARDLEY COACHES	1,185.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	12	201212	WARDLEY COACHES	1,185.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	13	201212	WARDLEY COACHES	823.20	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	9	201212	WARDLEY COACHES	184.33	11/03/2013
Learning and Children	Transport	Contract Hire	42405502	14	201212	WARDLEY COACHES	548.80	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405513	2	201212	HMCTS	2,225.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405514	2	201212	HMCTS	2,225.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405515	2	201212	HMCTS	2,225.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405516	2	201212	HMCTS	2,225.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405517	2	201212	HMCTS	2,225.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405518	2	201212	HMCTS	1,900.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405519	2	201212	HMCTS	1,900.00	11/03/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405520	2	201212	HMCTS	700.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405522	2	201212	HMCTS	700.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405523	2	201212	HMCTS	700.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405524	2	201212	HMCTS	1,900.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405525	2	201212	HMCTS	1,900.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405526	2	201212	HMCTS	700.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405527	2	201212	HMCTS	700.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405528	2	201212	HMCTS	1,900.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405529	2	201212	HMCTS	700.00	11/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42405552	2	201212	CANON (UK) LTD	870.46	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405634	2	201212	REDACTED - Personal Information	2,520.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405635	2	201212	REDACTED - Personal Information	1,020.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405638	9	201212	DISCLOSURE & BARRING SERVICE	1,144.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405638	12	201212	DISCLOSURE & BARRING SERVICE	88.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405638	10	201212	DISCLOSURE & BARRING SERVICE	220.00	11/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405638	11	201212	DISCLOSURE & BARRING SERVICE	1,012.00	11/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42405652	2	201212	REDACTED - Personal Information	500.00	12/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42405656	2	201212	LOW FELL REMOVALS LTD	360.00	12/03/2013
Learning and Children	Premises	Energy	42405660	2	201212	NPOWER	1,667.62	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42405708	2	201212	PRINCES TRUST	500.00	11/03/2013
Learning and Children	Transport	Contract Hire	42405776	8	201212	LAWSON CABS	700.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405776	10	201212	LAWSON CABS	270.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405776	6	201212	LAWSON CABS	750.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405776	7	201212	LAWSON CABS	1,050.00	12/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405776	9	201212	LAWSON CABS	60.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405778	13	201212	REDACTED - Personal Information	540.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405778	7	201212	REDACTED - Personal Information	840.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405778	9	201212	REDACTED - Personal Information	1,095.00	12/03/2013
Learning and Children	Transport	Contract Hire	42405778	8	201212	REDACTED - Personal Information	210.00	12/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405778	10	201212	REDACTED - Personal Information	310.50	12/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405778	12	201212	REDACTED - Personal Information	468.00	12/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405778	11	201212	REDACTED - Personal Information	355.50	12/03/2013
Learning and Children	Transport	Contract Hire	42405908	12	201212	REDACTED - Personal Information	946.40	13/03/2013
Learning and Children	Transport	Contract Hire	42405908	18	201212	REDACTED - Personal Information	315.00	13/03/2013
Learning and Children	Transport	Contract Hire	42405908	14	201212	REDACTED - Personal Information	735.00	13/03/2013
Learning and Children	Transport	Contract Hire	42405908	15	201212	REDACTED - Personal Information	575.00	13/03/2013
Learning and Children	Transport	Contract Hire	42405908	21	201212	REDACTED - Personal Information	214.65	13/03/2013
Learning and Children	Transport	Contract Hire	42405908	19	201212	REDACTED - Personal Information	210.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405908	17	201212	REDACTED - Personal Information	157.50	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405908	22	201212	REDACTED - Personal Information	460.35	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405908	16	201212	REDACTED - Personal Information	157.50	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405908	20	201212	REDACTED - Personal Information	279.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42405908	13	201212	REDACTED - Personal Information	528.00	13/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42405987	2	201212	REDACTED - Personal Information	652.54	12/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42405993	2	201212	REDACTED - Personal Information	528.11	12/03/2013
Learning and Children	Employees	Agency Staff	42406034	2	201212	EDUCATION WORLD LTD	785.00	12/03/2013
Learning and Children	Employees	Agency Staff	42406035	2	201212	EDUCATION WORLD LTD	475.00	12/03/2013
Learning and Children	Employees	Agency Staff	42406036	2	201212	EDUCATION WORLD LTD	875.00	12/03/2013
Learning and Children	Supplies and Services	Advertising	42406037	2	201212	RELATE NORTHUMBERLAND & TYNESIDE	427.50	12/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42406038	2	201212	CITY OF NEWCASTLE UPON TYNE	8,457.52	12/03/2013
Learning and Children	Transport	Contract Hire	42406039	2	201212	NORTHUMBERLAND COUNTY COUNCIL	13,507.80	12/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42406040	2	201212	INDEPENDENT BUSINESS SERVICES LTD	780.00	12/03/2013
Learning and Children	Employees	Agency Staff	42406041	2	201212	RANDSTAD EDUCATION LTD	400.00	12/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42406042	2	201212	SOLAR LEARNING	875.00	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406043	2	201212	GATESHEAD HEALTH NHS FOUNDATION TRUST	714.60	12/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42406044	2	201212	NORTH EAST AUTISM SOCIETY	455.00	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406052	2	201212	2ND HOME CHILDCARE LTD	3,048.90	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406053	2	201212	ALL SAINTS PRE-SCHOOL	1,495.04	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406054	2	201212	ASHFIELD NURSERY & ELC	7,384.59	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406055	2	201212	BILL QUAY PRE SCHOOL GROUP	6,979.13	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406056	2	201212	BLAYDON YOUTH CLUB	1,244.30	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406058	2	201212	BRIDGES NURSERY	7,551.70	12/03/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406059	2	201212 BRIGHT SPARKS NURSERY	9,272.77	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406060	2	201212 BUMBLE BEES PRE-SCHOOL	3,024.36	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406061	2	201212 CROMER AVENUE PRE-SCHOOL	12,171.92	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406062	2	201212 CROOKHILL EARLY YEARS	10,489.62	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406063	2	201212 4 CHILDREN GATESHEAD NURSERIES	3,773.99	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406065	2	201212 DENEWELL PLAYGROUP	4,232.66	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406066	2	201212 ST MARYS DUCKPOOL PLAYGROUP	4,390.62	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406067	2	201212 DUNSTON RIVERSIDE ACADEMY	7,218.09	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406068	2	201212 GATESHEAD CHEDER SCHOOL	7,062.74	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406069	2	201212 GATESHEAD JEWISH NURSERY SCHOOL	35,659.92	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406071	2	201212 GROVE PRE-SCHOOL	5,726.10	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406072	2	201212 HARDMAN CENTRE	4,825.06	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406073	2	201212 4 CHILDREN GATESHEAD NURSERIES	1,756.08	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406074	2	201212 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	1,996.16	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406075	2	201212 KIBBLESWORTH ACADEMY	5,978.62	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406076	2	201212 KIDS 1ST DAY NURSERY - LOW FELL	6,591.72	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406077	2	201212 KINDER-CO PLAYGROUP	1,074.40	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406078	2	201212 LAKESIDE CHILDRENS DAY NURSERY	2,821.66	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406079	2	201212 LITTLE ACORNS @ WEST LANE	17,719.24	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406080	2	201212 LITTLE HEARTS PRE SCHOOL	4,193.41	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406081	2	201212 LYNDHURST CENTRE	2,603.02	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406082	2	201212 MULBERRY BUSH PRIVATE DAY NURSERY	-2,356.75	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406083	2	201212 MULBERRY BUSH DAY NURSERIES	4,189.13	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406084	2	201212 MULBERRY BUSH PRIVATE DAY NURSERY	3,583.31	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406085	2	201212 4 CHILDREN GATESHEAD NURSERIES	3,204.88	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406086	2	201212 RING O ROSES NURSERY	5,363.06	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406087	2	201212 ROSE VILLA DAY NURSERY	7,919.70	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406088	2	201212 ROWLANDS GILL UNDER-5S PRE-SCHOOL	909.69	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406089	2	201212 SALTWELL PARK MONTESSORI NURSERY	2,757.08	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406090	2	201212 ST AGNES DAY NURSERY	6,804.15	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406091	2	201212 ST ANNE'S PRE-SCHOOL	4,035.03	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406092	2	201212 ST PHILIPS PRE-SCHOOL	3,336.16	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406093	2	201212 4 CHILDREN GATESHEAD NURSERIES	7,449.83	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406094	2	201212 STEPPING STONES DAY NURSERY	4,876.03	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406095	2	201212 TIK TOK NURSERY	12,626.51	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406096	2	201212 GATESHEAD HEALTH NHS TRUST	2,993.09	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406097	2	201212 TRINITY CORNER NURSERY	4,455.36	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406098	2	201212 VALLEY NURSERY	4,108.69	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406099	2	201212 VILLAGE MONTESSORI NURSERY SCHOOL	2,094.80	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406100	2	201212 WASHINGWELL COMM. PRE-SCHOOL	7,425.91	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406101	2	201212 WHICKHAM COMM.CENTRE PLAYGROUP	2,395.36	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406102	2	201212 WHICKHAM COTTAGE NURSERY	5,370.36	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406103	2	201212 WILLOWS MONTESSORI NURSERY	2,775.18	12/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42406259	2	201212 LITTLE ANGELS NURSERY	455.26	13/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42406261	2	201212 TRINITY CORNER NURSERY	1,743.00	13/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42406271	2	201212 NORTH TYNESIDE PRIMARY CARE TRUST	642.00	13/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42406279	2	201212 GATESHEAD PCT - COMMISSIONING	190,149.00	13/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42406324	2	201212 NORTH TYNESIDE PRIMARY CARE TRUST	1,249.35	13/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42406361	2	201212 NORTH TYNESIDE PRIMARY CARE TRUST	445.50	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406400	19	201212 BURNOPFIELD TAXIS	56.00	14/03/2013
Learning and Children	Transport	Contract Hire	42406400	10	201212 BURNOPFIELD TAXIS	288.00	14/03/2013
Learning and Children	Transport	Contract Hire	42406400	14	201212 BURNOPFIELD TAXIS	604.65	14/03/2013
Learning and Children	Transport	Contract Hire	42406400	11	201212 BURNOPFIELD TAXIS	1,290.00	14/03/2013
Learning and Children	Transport	Contract Hire	42406400	12	201212 BURNOPFIELD TAXIS	795.60	14/03/2013
Learning and Children	Transport	Contract Hire	42406400	13	201212 BURNOPFIELD TAXIS	530.40	14/03/2013
Learning and Children	Transport	Contract Hire	42406400	15	201212 BURNOPFIELD TAXIS	975.00	14/03/2013
Learning and Children	Transport	Contract Hire	42406531	2	201212 ASHLEY COACHES	990.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406638	14	201212 SOUTH TYNESIDE TAXI AGENCY	930.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406638	7	201212 SOUTH TYNESIDE TAXI AGENCY	972.75	13/03/2013
Learning and Children	Transport	Contract Hire	42406638	9	201212 SOUTH TYNESIDE TAXI AGENCY	324.25	13/03/2013
Learning and Children	Transport	Contract Hire	42406638	11	201212 SOUTH TYNESIDE TAXI AGENCY	626.62	13/03/2013
Learning and Children	Transport	Contract Hire	42406638	8	201212 SOUTH TYNESIDE TAXI AGENCY	648.50	13/03/2013

Learning and Children	Transport	Contract Hire	42406638	10	201212	SOUTH TYNESIDE TAXI AGENCY	208.88	13/03/2013
Learning and Children	Transport	Contract Hire	42406638	13	201212	SOUTH TYNESIDE TAXI AGENCY	735.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	25	201212	REDACTED - Personal Information	1,110.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	37	201212	REDACTED - Personal Information	660.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	12	201212	REDACTED - Personal Information	360.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	24	201212	REDACTED - Personal Information	1,050.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	14	201212	REDACTED - Personal Information	345.33	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	16	201212	REDACTED - Personal Information	660.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	18	201212	REDACTED - Personal Information	405.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	19	201212	REDACTED - Personal Information	937.44	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	21	201212	REDACTED - Personal Information	766.08	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	23	201212	REDACTED - Personal Information	952.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	29	201212	REDACTED - Personal Information	648.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	31	201212	REDACTED - Personal Information	675.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	32	201212	REDACTED - Personal Information	810.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	33	201212	REDACTED - Personal Information	96.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	36	201212	REDACTED - Personal Information	546.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	13	201212	REDACTED - Personal Information	690.67	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	15	201212	REDACTED - Personal Information	432.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	17	201212	REDACTED - Personal Information	650.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	20	201212	REDACTED - Personal Information	191.52	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	22	201212	REDACTED - Personal Information	190.40	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	26	201212	REDACTED - Personal Information	440.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	27	201212	REDACTED - Personal Information	405.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	28	201212	REDACTED - Personal Information	162.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	30	201212	REDACTED - Personal Information	225.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	34	201212	REDACTED - Personal Information	180.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	35	201212	REDACTED - Personal Information	364.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	38	201212	REDACTED - Personal Information	100.00	13/03/2013
Learning and Children	Transport	Contract Hire	42406654	39	201212	REDACTED - Personal Information	12.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	30	201212	REDACTED - Personal Information	85.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	31	201212	REDACTED - Personal Information	200.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	32	201212	REDACTED - Personal Information	40.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	23	201212	REDACTED - Personal Information	1,050.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	25	201212	REDACTED - Personal Information	170.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	24	201212	REDACTED - Personal Information	70.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	26	201212	REDACTED - Personal Information	170.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	35	201212	REDACTED - Personal Information	20.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	36	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	42	201212	REDACTED - Personal Information	435.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	27	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	28	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	29	201212	REDACTED - Personal Information	30.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	37	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	38	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	39	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	40	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406663	41	201212	REDACTED - Personal Information	10.00	13/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42406789	4	201212	FISH4 JOBS	904.50	14/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42406802	2	201212	REDACTED - Personal Information	510.00	14/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406866	50	201212	CLICK TRAVEL LTD	9.00	14/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406866	33	201212	CLICK TRAVEL LTD	273.18	14/03/2013
Learning and Children	Transport	Contract Hire	42406866	43	201212	CLICK TRAVEL LTD	1,130.80	14/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42406866	44	201212	CLICK TRAVEL LTD	200.96	14/03/2013
Learning and Children	Transport	Contract Hire	42406866	37	201212	CLICK TRAVEL LTD	37.50	14/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42406874	2	201212	VIRGIN MEDIA BUSINESS	612.63	14/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42406894	2	201212	CANON (UK) LTD	1,141.41	14/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42406902	2	201212	JOSEPH SWAN SCHOOL	1,350.22	15/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42406911	2	201212	AQUAID (TYNE & WEAR)	471.33	15/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42406970	2	201212	PHOENIX PSYCHOLOGICAL SERVICES LTD	1,520.00	14/03/2013
Learning and Children	Premises	Fixtures & Fittings	42407058	2	201212	WHICKHAM SALEROOM	3,110.00	15/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42407059	2	201212	ST HELEN'S COUNCIL	18,602.79	15/03/2013

Learning and Children	Transport	Public Transport and Taxi Fares	42407346	134	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	60.00	15/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42407350	2	201212	SOUTH TYNESIDE MBC	1,150.00	15/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42407381	2	201212	SNAPDRAGON DANCE COMPANY	425.00	15/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42407395	2	201212	THE AVENUES PROJECT	2,000.00	15/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42407397	2	201212	DUNSTON DROP IN	497.35	15/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42407438	2	201212	BEECHAM PEACOCK LLP	982.94	15/03/2013
Learning and Children	Transport	Contract Hire	42407441	30	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	31	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	41	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	952.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	42	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	32	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	495.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	37	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	360.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	40	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	46	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	80.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	16	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	896.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	18	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	225.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	19	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	20	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	24	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,290.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	25	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,290.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	26	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,560.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	27	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,380.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	28	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,040.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	36	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	952.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	38	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	840.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	39	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	780.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	44	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	100.80	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	47	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	228.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	17	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	675.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	21	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	765.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	22	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	672.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	23	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	224.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	29	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,350.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	33	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,380.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	34	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,140.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	35	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	1,200.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	43	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	67.20	18/03/2013
Learning and Children	Transport	Contract Hire	42407441	45	201212	CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	18/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42407726	31	201212	VIRGIN MEDIA BUSINESS	44.00	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42407730	32	201212	VIRGIN MEDIA BUSINESS	44.00	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42407890	33	201212	VIRGIN MEDIA BUSINESS	44.00	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42407897	12	201212	BRITISH TELECOM	12.63	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42407913	11	201212	BRITISH TELECOM	13.82	19/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42407915	2	201212	4 CHILDREN GATESHEAD NURSERIES	1,400.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	24	201212	SWALWELL CABS LTD	12.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	29	201212	SWALWELL CABS LTD	270.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	30	201212	SWALWELL CABS LTD	1,032.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	32	201212	SWALWELL CABS LTD	450.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	33	201212	SWALWELL CABS LTD	480.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	31	201212	SWALWELL CABS LTD	520.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	36	201212	SWALWELL CABS LTD	464.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	41	201212	SWALWELL CABS LTD	480.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	21	201212	SWALWELL CABS LTD	540.00	18/03/2013
Learning and Children	Transport	Contract Hire	42407919	40	201212	SWALWELL CABS LTD	1,092.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	23	201212	SWALWELL CABS LTD	20.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	28	201212	SWALWELL CABS LTD	169.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	35	201212	SWALWELL CABS LTD	350.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	20	201212	SWALWELL CABS LTD	478.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	22	201212	SWALWELL CABS LTD	600.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	27	201212	SWALWELL CABS LTD	169.00	18/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42407919	34	201212	SWALWELL CABS LTD	350.00	18/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42407925	2	201212	CIC GROUP	546.00	20/03/2013

Learning and Children	Transfer Payments	Transfer Payments	42407948	2	201212 REDACTED - Personal Information	652.54	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42407949	2	201212 FOSTER CARE SOLUTIONS LTD	3,232.68	21/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42407950	2	201212 REDACTED - Personal Information	528.11	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42407991	2	201212 FUTURES FOR CHILDREN LTD	5,314.02	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42407998	2	201212 FUTURES FOR CHILDREN LTD	3,232.99	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408004	2	201212 FOSTERING PEOPLE LTD	3,277.01	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408008	2	201212 FOSTERING PEOPLE LTD	3,011.34	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408009	2	201212 FOSTERING PEOPLE LTD	3,100.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408013	2	201212 NEETA	495.00	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408015	2	201212 FOSTERING OUTCOMES	800.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408018	2	201212 FOSTERING OUTCOMES	3,100.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408020	2	201212 FOSTERING OUTCOMES	3,011.34	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408022	2	201212 FOSTERING OUTCOMES	777.12	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408033	2	201212 FOSTER CARE SOLUTIONS LTD	3,232.68	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408035	2	201212 FOSTER CARE SOLUTIONS LTD	3,232.68	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408040	2	201212 FOSTER CARE SOLUTIONS LTD	3,100.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408042	2	201212 FOSTER CARE SOLUTIONS LTD	3,011.34	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408043	2	201212 FOSTER CARE SOLUTIONS LTD	3,232.68	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408050	2	201212 RING O ROSES NURSERY	650.00	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408051	2	201212 UNDERLEY EDUCATIONAL SERVICES	21,299.20	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408058	2	201212 CITY OF NEWCASTLE UPON TYNE	23,977.53	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408059	2	201212 CITY OF NEWCASTLE UPON TYNE	17,853.36	19/03/2013
Learning and Children	Employees	Agency Staff	42408067	2	201212 VISION FOR EDUCATION	1,235.00	19/03/2013
Learning and Children	Employees	Agency Staff	42408068	2	201212 VISION FOR EDUCATION	1,235.00	19/03/2013
Learning and Children	Employees	Agency Staff	42408070	2	201212 VISION FOR EDUCATION	1,235.00	19/03/2013
Learning and Children	Employees	Agency Staff	42408071	2	201212 VISION FOR EDUCATION	988.00	19/03/2013
Learning and Children	Employees	Agency Staff	42408073	2	201212 VISION FOR EDUCATION	1,235.00	19/03/2013
Learning and Children	Employees	Agency Staff	42408074	2	201212 VISION FOR EDUCATION	1,235.00	19/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42408076	2	201212 QUALITY OFFICE SUPPLIES	376.26	19/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42408089	2	201212 GATESHEAD YOUTH COUNCIL	2,000.00	19/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42408091	2	201212 GATESHEAD YOUTH COUNCIL	497.35	19/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408092	2	201212 GATESHEAD YOUTH COUNCIL	5,000.00	19/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408096	2	201212 TRAINING LADDER LIMITED	2,600.00	19/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42408102	2	201212 QUALITY OFFICE SUPPLIES	375.00	19/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408109	2	201212 NEXUS	480.00	19/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408110	2	201212 NEXUS	1,140.00	19/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408111	2	201212 NEXUS	218,310.00	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42408176	11	201212 VIRGIN MEDIA BUSINESS	1,200.00	19/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408238	2	201212 DERE STREET BARRISTERS	3,180.00	19/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408244	2	201212 DERE STREET BARRISTERS	840.00	19/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42408361	2	201212 4 CHILDREN GATESHEAD NURSERIES	464.00	20/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42408365	2	201212 REDACTED - Personal Information	800.00	20/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408378	2	201212 THE UNIVERSITY OF THE ARTS	2,700.00	20/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42408385	2	201212 STONHAM HOUSING ASSOC	2,620.00	19/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42408387	2	201212 STONHAM HOUSING ASSOC	2,620.00	19/03/2013
Learning and Children	Transport	Contract Hire	42408401	16	201212 DEAN TAXIS LTD	1,475.40	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	17	201212 DEAN TAXIS LTD	600.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	19	201212 DEAN TAXIS LTD	24.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	20	201212 DEAN TAXIS LTD	704.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	22	201212 DEAN TAXIS LTD	924.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	23	201212 DEAN TAXIS LTD	600.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	18	201212 DEAN TAXIS LTD	416.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	24	201212 DEAN TAXIS LTD	490.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	32	201212 DEAN TAXIS LTD	1,314.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	33	201212 DEAN TAXIS LTD	826.98	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	25	201212 DEAN TAXIS LTD	1,110.60	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	26	201212 DEAN TAXIS LTD	750.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	27	201212 DEAN TAXIS LTD	1,499.10	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	28	201212 DEAN TAXIS LTD	870.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	31	201212 DEAN TAXIS LTD	450.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	34	201212 DEAN TAXIS LTD	1,120.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	14	201212 DEAN TAXIS LTD	1,311.60	20/03/2013

Learning and Children	Transport	Contract Hire	42408401	15	201212	DEAN TAXIS LTD	720.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	21	201212	DEAN TAXIS LTD	555.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	29	201212	DEAN TAXIS LTD	224.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	30	201212	DEAN TAXIS LTD	300.00	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	35	201212	DEAN TAXIS LTD	1,285.80	20/03/2013
Learning and Children	Transport	Contract Hire	42408401	36	201212	DEAN TAXIS LTD	1,294.80	20/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408539	2	201212	REDACTED - Personal Information	900.00	20/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408554	2	201212	BARNARDOS	4,061.93	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408559	2	201212	BARNARDOS	4,129.82	21/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42408566	2	201212	FLEET EDUCATION SERVICES	405.00	20/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408571	2	201212	BARNARDOS	4,228.40	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408572	2	201212	ACTION FOR CHILDREN	4,329.12	20/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408578	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408580	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408582	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408583	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408595	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408596	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	64	201212	DEAN TAXIS LTD	18.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	22	201212	DEAN TAXIS LTD	180.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	23	201212	DEAN TAXIS LTD	200.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	16	201212	DEAN TAXIS LTD	80.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	62	201212	DEAN TAXIS LTD	32.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	44	201212	DEAN TAXIS LTD	195.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	61	201212	DEAN TAXIS LTD	20.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	63	201212	DEAN TAXIS LTD	30.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	21	201212	DEAN TAXIS LTD	200.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	26	201212	DEAN TAXIS LTD	129.50	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	27	201212	DEAN TAXIS LTD	140.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	31	201212	DEAN TAXIS LTD	243.75	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	34	201212	DEAN TAXIS LTD	9.50	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	41	201212	DEAN TAXIS LTD	100.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	42	201212	DEAN TAXIS LTD	536.25	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	46	201212	DEAN TAXIS LTD	250.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	57	201212	DEAN TAXIS LTD	405.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	58	201212	DEAN TAXIS LTD	225.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	29	201212	DEAN TAXIS LTD	708.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	32	201212	DEAN TAXIS LTD	160.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	39	201212	DEAN TAXIS LTD	464.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	56	201212	DEAN TAXIS LTD	87.50	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	59	201212	DEAN TAXIS LTD	225.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	20	201212	DEAN TAXIS LTD	200.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	30	201212	DEAN TAXIS LTD	243.75	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	36	201212	DEAN TAXIS LTD	495.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	47	201212	DEAN TAXIS LTD	450.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	50	201212	DEAN TAXIS LTD	50.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	24	201212	DEAN TAXIS LTD	210.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	33	201212	DEAN TAXIS LTD	9.50	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	45	201212	DEAN TAXIS LTD	78.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	25	201212	DEAN TAXIS LTD	129.50	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	35	201212	DEAN TAXIS LTD	78.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	40	201212	DEAN TAXIS LTD	100.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	43	201212	DEAN TAXIS LTD	536.25	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	28	201212	DEAN TAXIS LTD	550.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	37	201212	DEAN TAXIS LTD	476.00	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	38	201212	DEAN TAXIS LTD	433.50	20/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42408597	52	201212	DEAN TAXIS LTD	100.00	20/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408598	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408599	2	201212	CAR-ES UK LTD	730.00	21/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42408600	2	201212	EMERALD NURSERY	627.48	22/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408612	2	201212	FOSTER CARE SOLUTIONS LTD	938.52	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408613	2	201212	NCFE	726.00	21/03/2013

Learning and Children	Third Party Payments	Third Party Payments	42408618	2	201212 FUTURES FOR CHILDREN LTD	3,011.34	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408622	2	201212 FUTURES FOR CHILDREN LTD	3,011.34	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408626	2	201212 BLYTH RESOURCE & INITIATIVE CENTRE	1,500.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408627	2	201212 FUTURES FOR CHILDREN LTD	3,011.34	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408628	2	201212 FUTURES FOR CHILDREN LTD	3,232.99	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408629	2	201212 FUTURES FOR CHILDREN LTD	3,365.67	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408631	2	201212 FUTURES FOR CHILDREN LTD	679.98	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408636	2	201212 THE NATIONAL FOSTERING AGENCY	3,599.96	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408637	2	201212 THE NATIONAL FOSTERING AGENCY	2,719.92	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408639	2	201212 THE NATIONAL FOSTERING AGENCY	777.12	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408640	2	201212 THE NATIONAL FOSTERING AGENCY	777.12	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408642	2	201212 ST CUTHBERTS CARE	2,720.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408694	2	201212 SWIIS FOSTER CARE LTD	695.00	20/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408695	2	201212 SWIIS FOSTER CARE LTD	695.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408697	2	201212 SWIIS FOSTER CARE LTD	695.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408699	2	201212 SWIIS FOSTER CARE LTD	695.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408701	2	201212 SWIIS FOSTER CARE LTD	774.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408710	2	201212 SWIIS FOSTER CARE LTD	911.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408714	2	201212 SWIIS FOSTER CARE LTD	911.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408717	2	201212 SWIIS FOSTER CARE LTD	911.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408720	2	201212 TEAM FOSTERING	5,314.29	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408728	2	201212 ST CUTHBERTS CARE	5,942.86	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408735	2	201212 ST CUTHBERTS CARE	8,800.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408740	2	201212 CORE ASSETS FOSTERING LIMITED	1,546.50	21/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42408742	2	201212 ARGOS BUSINESS SOLUTIONS	400.02	22/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408744	2	201212 CORE ASSETS FOSTERING LIMITED	3,196.10	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408745	2	201212 CORE ASSETS FOSTERING LIMITED	4,162.68	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408746	2	201212 CORE ASSETS FOSTERING LIMITED	2,014.20	21/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42408747	2	201212 CAPITA BUSINESS SERVICES LTD	-350.00	22/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408748	2	201212 CORE ASSETS FOSTERING LIMITED	4,162.68	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408754	2	201212 FOSTERING SOLUTIONS LTD	3,376.74	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408758	2	201212 FOSTERING SOLUTIONS LTD	3,376.74	21/03/2013
Learning and Children	Supplies and Services	Advertising	42408764	2	201212 REAL & SMOOTH LTD	3,000.00	22/03/2013
Learning and Children	Supplies and Services	Advertising	42408768	2	201212 REAL & SMOOTH LTD	4,000.00	22/03/2013
Learning and Children	Supplies and Services	Advertising	42408770	2	201212 CLEAR CHANNEL UK LTD	18,055.00	22/03/2013
Learning and Children	Supplies and Services	Advertising	42408774	2	201212 CBS OUTDOOR	30,770.00	22/03/2013
Learning and Children	Supplies and Services	Advertising	42408776	2	201212 CBS OUTDOOR	3,800.00	22/03/2013
Learning and Children	Supplies and Services	Advertising	42408779	2	201212 CBS OUTDOOR	5,038.00	22/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408781	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408782	2	201212 WHITEHORSE LODGE LTD	40,710.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408783	2	201212 WHITEHORSE LODGE LTD	3,000.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408784	2	201212 WHITEHORSE LODGE LTD	3,000.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408785	2	201212 WHITEHORSE LODGE LTD	3,000.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408786	2	201212 WHITEHORSE LODGE LTD	3,000.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408787	2	201212 WHITEHORSE LODGE LTD	3,000.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408789	2	201212 WILDERNESS WAY LTD	9,300.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408791	2	201212 WILDERNESS WAY LTD	4,650.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408792	2	201212 RBS COMMERCIAL SERVICES LTD	2,880.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408793	2	201212 EVOLUTION CHILDREN SERVICES LTD	12,000.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408798	2	201212 G-MAP SERVICES	1,210.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408800	2	201212 YOUNG FOUNDATIONS	6,900.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408801	2	201212 NORTH EAST AUTISM SOCIETY	9,268.75	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408802	2	201212 YOUNG FOUNDATIONS	15,278.57	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408803	2	201212 YOUNG FOUNDATIONS	-25,135.71	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408804	2	201212 YOUNG FOUNDATIONS	-29,078.57	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408805	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408807	2	201212 YOUNG FOUNDATIONS	15,278.57	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408808	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408810	2	201212 YOUNG FOUNDATIONS	13,800.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408812	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408813	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408814	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013

Learning and Children	Third Party Payments	Third Party Payments	42408815	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408817	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408818	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408819	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408821	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408822	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408824	2	201212 WHITEHORSE LODGE LTD	1,571.43	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42408825	2	201212 WHITEHORSE LODGE LTD	2,750.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42408942	2	201212 REDACTED - Personal Information	1,459.10	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409029	2	201212 ADVANCED CHILDCARE	15,500.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409031	2	201212 ADVANCED CHILDCARE	14,000.00	21/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42409204	2	201212 SNAPDRAGON DANCE COMPANY	450.00	21/03/2013
Learning and Children	Works		42409424	2	201212 STATUS SECURITY SYSTEMS LTD	1,566.00	22/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42409524	3	201212 REDACTED - Personal Information	70.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42409524	4	201212 REDACTED - Personal Information	160.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42409524	5	201212 REDACTED - Personal Information	200.00	25/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42409559	2	201212 REDACTED - Personal Information	581.36	25/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409646	2	201212 PINNACLE SCHOOLS (GATESHEAD) LIMITED	659,016.20	22/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409647	2	201212 PINNACLE SCHOOLS (GATESHEAD) LIMITED	-9,454.16	22/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409649	2	201212 PINNACLE SCHOOLS (GATESHEAD) LIMITED	9,275.87	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	353	201212 O2 (UK) LTD	41.06	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	356	201212 O2 (UK) LTD	37.29	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	409	201212 O2 (UK) LTD	97.04	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	410	201212 O2 (UK) LTD	2.22	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	411	201212 O2 (UK) LTD	22.84	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	412	201212 O2 (UK) LTD	13.72	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	413	201212 O2 (UK) LTD	13.00	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	414	201212 O2 (UK) LTD	13.00	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	377	201212 O2 (UK) LTD	28.72	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	378	201212 O2 (UK) LTD	9.57	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	379	201212 O2 (UK) LTD	50.51	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	380	201212 O2 (UK) LTD	39.96	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	381	201212 O2 (UK) LTD	26.00	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	382	201212 O2 (UK) LTD	39.02	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	383	201212 O2 (UK) LTD	103.71	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	384	201212 O2 (UK) LTD	13.00	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	385	201212 O2 (UK) LTD	27.46	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	299	201212 O2 (UK) LTD	0.24	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	386	201212 O2 (UK) LTD	14.09	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	387	201212 O2 (UK) LTD	11.73	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	336	201212 O2 (UK) LTD	8.83	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	351	201212 O2 (UK) LTD	29.54	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	354	201212 O2 (UK) LTD	36.03	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	355	201212 O2 (UK) LTD	13.00	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	415	201212 O2 (UK) LTD	4.39	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	416	201212 O2 (UK) LTD	6.42	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	417	201212 O2 (UK) LTD	0.10	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	350	201212 O2 (UK) LTD	52.01	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	352	201212 O2 (UK) LTD	3.23	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	357	201212 O2 (UK) LTD	14.50	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	358	201212 O2 (UK) LTD	0.71	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	359	201212 O2 (UK) LTD	14.11	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	360	201212 O2 (UK) LTD	18.30	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	361	201212 O2 (UK) LTD	13.00	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	347	201212 O2 (UK) LTD	0.70	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	348	201212 O2 (UK) LTD	0.02	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	349	201212 O2 (UK) LTD	2.75	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	298	201212 O2 (UK) LTD	37.72	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	394	201212 O2 (UK) LTD	21.49	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	393	201212 O2 (UK) LTD	14.36	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	405	201212 O2 (UK) LTD	3.61	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	407	201212 O2 (UK) LTD	13.37	22/03/2013

Learning and Children	Supplies and Services	Comms & Computing	42409718	408	201212 O2 (UK) LTD	20.29	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	392	201212 O2 (UK) LTD	21.19	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	339	201212 O2 (UK) LTD	2.52	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	342	201212 O2 (UK) LTD	4.36	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	344	201212 O2 (UK) LTD	13.04	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	346	201212 O2 (UK) LTD	26.05	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	337	201212 O2 (UK) LTD	222.89	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	338	201212 O2 (UK) LTD	19.66	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	388	201212 O2 (UK) LTD	13.49	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	389	201212 O2 (UK) LTD	28.48	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	390	201212 O2 (UK) LTD	4.33	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	362	201212 O2 (UK) LTD	127.65	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	363	201212 O2 (UK) LTD	96.48	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	364	201212 O2 (UK) LTD	51.28	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	365	201212 O2 (UK) LTD	34.54	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	366	201212 O2 (UK) LTD	45.50	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	367	201212 O2 (UK) LTD	23.40	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	345	201212 O2 (UK) LTD	0.63	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	370	201212 O2 (UK) LTD	0.24	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	372	201212 O2 (UK) LTD	13.07	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	374	201212 O2 (UK) LTD	65.08	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	368	201212 O2 (UK) LTD	47.21	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	291	201212 O2 (UK) LTD	16.89	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	373	201212 O2 (UK) LTD	3.44	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	341	201212 O2 (UK) LTD	26.64	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	340	201212 O2 (UK) LTD	13.57	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	343	201212 O2 (UK) LTD	18.09	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	369	201212 O2 (UK) LTD	15.34	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	375	201212 O2 (UK) LTD	0.25	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	371	201212 O2 (UK) LTD	26.49	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	376	201212 O2 (UK) LTD	13.57	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	391	201212 O2 (UK) LTD	56.63	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	292	201212 O2 (UK) LTD	13.05	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	395	201212 O2 (UK) LTD	5.08	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	400	201212 O2 (UK) LTD	0.02	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	396	201212 O2 (UK) LTD	2.30	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	397	201212 O2 (UK) LTD	9.77	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	293	201212 O2 (UK) LTD	2.26	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	398	201212 O2 (UK) LTD	50.29	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	294	201212 O2 (UK) LTD	7.08	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	399	201212 O2 (UK) LTD	64.47	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	401	201212 O2 (UK) LTD	57.26	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	295	201212 O2 (UK) LTD	101.36	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	402	201212 O2 (UK) LTD	30.87	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	296	201212 O2 (UK) LTD	47.82	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	403	201212 O2 (UK) LTD	18.51	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	404	201212 O2 (UK) LTD	26.90	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409718	406	201212 O2 (UK) LTD	1.84	22/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409762	2	201212 BENSHAM GROVE COMMUNITY CENTRE	1,300.00	25/03/2013
Learning and Children	Supplies and Services	Internal Recharges	42409778	2	201212 CARDINAL HUME CATHOLIC SCHOOL	800.00	25/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409782	2	201212 JIGSAW THERAPY SERVICES	929.80	25/03/2013
Learning and Children	Employees	Agency Staff	42409788	2	201212 VISION FOR EDUCATION	464.40	25/03/2013
Learning and Children	Employees	Agency Staff	42409789	2	201212 VISION FOR EDUCATION	864.00	25/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409791	2	201212 NORTHUMBERLAND COUNTY COUNCIL	2,741.28	25/03/2013
Learning and Children	Transport	Contract Hire	42409792	2	201212 CITY OF SUNDERLAND	1,950.00	25/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409793	2	201212 PARKSIDE HOUSE SCHOOL	3,285.14	25/03/2013
Learning and Children	Employees	Agency Staff	42409798	2	201212 EDUCATION WORLD LTD	785.00	25/03/2013
Learning and Children	Employees	Agency Staff	42409799	2	201212 EDUCATION WORLD LTD	875.00	25/03/2013
Learning and Children	Employees	Agency Staff	42409802	2	201212 EDUCATION WORLD LTD	475.00	25/03/2013
Learning and Children	Supplies and Services	Comms & Computing	42409808	2	201212 VIRGIN MEDIA BUSINESS	1,423.61	25/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42409879	4	201212 GATESHEAD JEWISH HIGH SCHOOL	2,218.13	25/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42409879	3	201212 GATESHEAD JEWISH HIGH SCHOOL	33.33	25/03/2013

Learning and Children	Premises	Rent	42409891	2	201212	GATESHEAD JEWISH NURSERY SCHOOL	1,725.00	25/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42409897	2	201212	DURHAM COUNTY COUNCIL	16,434.56	25/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42409983	2	201212	GATESHEAD JEWISH PRIMARY SCHOOL	3,198.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410179	2	201212	HMCTS	700.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410181	2	201212	HMCTS	1,900.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410184	2	201212	REDACTED - Personal Information	495.00	25/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42410229	35	201212	CLICK TRAVEL LTD	32.80	25/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42410229	34	201212	CLICK TRAVEL LTD	81.78	25/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42410229	31	201212	CLICK TRAVEL LTD	1,303.54	25/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42410229	23	201212	CLICK TRAVEL LTD	71.54	25/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42410229	36	201212	CLICK TRAVEL LTD	38.46	25/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42410229	19	201212	CLICK TRAVEL LTD	10.80	25/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42410229	20	201212	CLICK TRAVEL LTD	10.80	25/03/2013
Learning and Children	Employees	Indirect Employee Expenses	42410229	24	201212	CLICK TRAVEL LTD	79.96	25/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42410229	33	201212	CLICK TRAVEL LTD	273.18	25/03/2013
Learning and Children	Premises	Rent	42410241	2	201212	COAL INDUSTRY SOCIAL WELFARE ORG	619.10	25/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42410586	19	201212	INTERCHANGE NEWS	47.51	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410588	3	201212	ST HELENA'S RESIDENTIAL	333.90	27/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410588	4	201212	ST HELENA'S RESIDENTIAL	191.10	27/03/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42410613	2	201212	WRIXON CARE SERVICES	1,000.45	27/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410631	2	201212	REDACTED - Personal Information	522.26	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410660	2	201212	C M INCE	463.64	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410663	2	201212	ROFFE PARTNERSHIP LTD	1,053.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410691	2	201212	REDACTED - Personal Information	4,371.00	26/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42410699	2	201212	RELATE NORTHUMBERLAND & TYNESIDE	427.50	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410701	3	201212	ALD HAIRDRESSING TRAINING ACADEMY	1,365.50	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410701	4	201212	ALD HAIRDRESSING TRAINING ACADEMY	16,636.87	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410706	6	201212	GVOC	179.54	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410706	7	201212	GVOC	327.60	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410706	8	201212	GVOC	953.57	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410706	10	201212	GVOC	575.34	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410706	9	201212	GVOC	850.65	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410707	3	201212	GVOC	2,650.35	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410707	4	201212	GVOC	3,860.88	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410714	2	201212	MULBERRY BUSH DAY NURSERIES	1,138.60	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410753	2	201212	WHICKHAM SCHOOL	11,691.79	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410754	2	201212	LORD LAWSON OF BEAMISH ACADEMY	10,746.92	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410760	2	201212	ST THOMAS MORE SCHOOL	9,332.85	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410762	2	201212	JOSEPH SWAN SCHOOL	24,032.93	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410763	2	201212	EMMANUEL COLLEGE	4,369.62	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410766	2	201212	CARDINAL HUME CATHOLIC SCHOOL	11,999.37	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42410773	2	201212	BARNARDOS	12,976.50	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42410812	2	201212	CRECHE MOBILE PROJECT	1,462.50	26/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42410926	2	201212	CIMAC	1,611.56	26/03/2013
Learning and Children	Premises	Rent	42411019	2	201212	COLLIER & MADGE	30,600.00	26/03/2013
Learning and Children	Premises	Rent	42411023	2	201212	COLLIER & MADGE	1,627.39	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42411138	2	201212	TRINITY CHAMBERS	4,575.00	26/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42411150	4	201212	REDACTED - Personal Information	35.10	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411150	3	201212	REDACTED - Personal Information	436.50	26/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42411163	4	201212	MULBERRY BUSH PRIVATE DAY NURSERY	70.20	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411163	3	201212	MULBERRY BUSH PRIVATE DAY NURSERY	1,382.25	26/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42411183	4	201212	ROSE VILLA DAY NURSERY	52.65	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411183	3	201212	ROSE VILLA DAY NURSERY	654.75	26/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	42411187	4	201212	WILLOWS MONTESSORI NURSERY	23.40	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411187	3	201212	WILLOWS MONTESSORI NURSERY	1,018.50	26/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42411203	2	201212	BIRTLEY COMMUNITY CENTRE	497.35	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411229	2	201212	NORTH EAST AUTISM SOCIETY	450.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411232	2	201212	NORTH EAST AUTISM SOCIETY	720.00	27/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42411235	2	201212	REDACTED - Personal Information	636.87	26/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42411236	2	201212	THE BOOK PEOPLE	500.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42411238	2	201212	REDACTED - Personal Information	800.17	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411245	2	201212	NORTH EAST AUTISM SOCIETY	1,460.00	27/03/2013

Learning and Children	Third Party Payments	Third Party Payments	42411249	2	201212 NORTH EAST AUTISM SOCIETY	1,710.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411253	2	201212 NORTH EAST AUTISM SOCIETY	1,360.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411256	2	201212 NORTH EAST AUTISM SOCIETY	960.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411259	2	201212 NORTH EAST AUTISM SOCIETY	457.80	27/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42411267	2	201212 REDACTED - Personal Information	652.54	26/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42411270	2	201212 REDACTED - Personal Information	528.11	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411272	2	201212 NORTH EAST AUTISM SOCIETY	420.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411281	2	201212 NORTH EAST AUTISM SOCIETY	1,146.66	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411284	2	201212 NORTH EAST AUTISM SOCIETY	1,060.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411295	4	201212 ST OSWALD'S HOSPICE	909.18	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411295	5	201212 ST OSWALD'S HOSPICE	1,212.24	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411295	6	201212 ST OSWALD'S HOSPICE	909.18	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	13	201212 KIDS	427.99	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	14	201212 KIDS	339.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	15	201212 KIDS	203.41	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	16	201212 KIDS	152.55	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	17	201212 KIDS	237.30	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	18	201212 KIDS	406.80	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	19	201212 KIDS	54.19	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	20	201212 KIDS	423.75	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	21	201212 KIDS	322.05	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	22	201212 KIDS	67.80	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	23	201212 KIDS	135.62	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411304	24	201212 KIDS	221.22	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411308	2	201212 ACORN HOUSE FOSTERING SERVICES	3,631.34	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411312	2	201212 BARNARDOS	11,457.60	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411315	2	201212 CAR-ES UK LTD	2,920.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411317	2	201212 CAR-ES UK LTD	2,190.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411318	2	201212 CAR-ES UK LTD	730.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411319	2	201212 CAR-ES UK LTD	500.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411320	2	201212 CAR-ES UK LTD	485.70	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411322	2	201212 CAR-ES UK LTD	528.55	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411323	2	201212 CORE ASSETS FOSTERING LIMITED	-2,368.70	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	14	201212 KIDS	339.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	15	201212 KIDS	339.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	16	201212 KIDS	203.40	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	17	201212 KIDS	135.60	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	18	201212 KIDS	266.96	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	19	201212 KIDS	237.30	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	20	201212 KIDS	101.70	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	21	201212 KIDS	84.75	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	22	201212 KIDS	355.95	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	23	201212 KIDS	203.40	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	24	201212 KIDS	169.50	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	25	201212 KIDS	300.87	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411324	26	201212 KIDS	313.57	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411327	2	201212 FOSTERING SOLUTIONS LTD	3,405.75	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411328	2	201212 FOSTERING SOLUTIONS LTD	4,223.13	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411332	2	201212 NEWCASTLE CITY COUNCIL	1,391.76	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411333	2	201212 NEWCASTLE CITY COUNCIL	1,540.88	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411337	2	201212 THE NATIONAL FOSTERING AGENCY	3,985.67	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411339	2	201212 THE NATIONAL FOSTERING AGENCY	3,011.34	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411340	2	201212 THE NATIONAL FOSTERING AGENCY	3,011.34	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411342	2	201212 THE NATIONAL FOSTERING AGENCY	3,011.34	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411347	2	201212 ST CUTHBERTS CARE	3,011.43	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42411356	2	201212 GATESHEAD COLLEGE	13,150.00	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411358	2	201212 ST THOMAS MORE SCHOOL	9,687.12	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411360	2	201212 CARDINAL HUME CATHOLIC SCHOOL	3,375.55	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411362	2	201212 JOSEPH SWAN SCHOOL	5,936.96	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411385	2	201212 SWIIS FOSTER CARE LTD	695.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411391	2	201212 SWIIS FOSTER CARE LTD	911.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411393	2	201212 SWIIS FOSTER CARE LTD	911.00	26/03/2013

Learning and Children	Third Party Payments	Third Party Payments	42411399	2	201212	SWIIS FOSTER CARE LTD	695.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411403	2	201212	SWIIS FOSTER CARE LTD	911.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411408	2	201212	SWIIS FOSTER CARE LTD	695.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411428	2	201212	RBS COMMERCIAL SERVICES LTD	2,400.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411429	2	201212	EVOLUTION CHILDREN SERVICES LTD	12,000.00	26/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42411432	2	201212	BARNARDOS	540.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411433	2	201212	NORTHUMBERLAND COUNTY COUNCIL	12,799.92	26/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42411434	2	201212	TIK TOK NURSERY	424.19	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411435	2	201212	NORTHUMBERLAND COUNTY COUNCIL	12,799.92	26/03/2013
Learning and Children	Transfer Payments	Transfer Payments	42411436	2	201212	TRINITY CORNER NURSERY	593.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411442	2	201212	ST CUTHBERTS CARE	9,742.86	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411443	2	201212	ST CUTHBERTS CARE	11,514.29	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411444	2	201212	WILDERNESS WAY LTD	4,650.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411446	2	201212	WILDERNESS WAY LTD	4,650.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	13	201212	CROSSROADS CARE	188.80	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	14	201212	CROSSROADS CARE	1,298.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	15	201212	CROSSROADS CARE	188.80	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	16	201212	CROSSROADS CARE	47.20	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	17	201212	CROSSROADS CARE	141.60	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	18	201212	CROSSROADS CARE	236.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	19	201212	CROSSROADS CARE	94.40	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	20	201212	CROSSROADS CARE	713.90	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	21	201212	CROSSROADS CARE	236.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	22	201212	CROSSROADS CARE	59.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	23	201212	CROSSROADS CARE	236.00	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411640	24	201212	CROSSROADS CARE	47.20	27/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42411644	2	201212	ARGOS BUSINESS SOLUTIONS	404.85	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411689	2	201212	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411690	2	201212	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	27/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42411698	2	201212	SPRINGWELL COMMUNITY ASSOCIATION	440.00	27/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42411700	2	201212	CANON (UK) LTD	525.65	27/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42411701	2	201212	CANON (UK) LTD	352.44	27/03/2013
Learning and Children	Third Party Payments	Third Party Payments	42411724	2	201212	SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	27/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411726	3	201212	GATESHEAD JEWISH BOARDING SCHOOL	1,100.00	27/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42411726	4	201212	GATESHEAD JEWISH BOARDING SCHOOL	1,500.00	27/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42411730	2	201212	A Q A	838.65	27/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43723334	1	201212	SECOND SIGHT	1,220.37	04/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43723614	1	201212	CRECHE MOBILE PROJECT	562.50	01/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43723637	2	201212	WHOOPS CHILD SAFETY PROJECT	800.00	01/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43723769	1	201212	IZON AUDIO VISUAL LTD	2,500.00	04/03/2013
Learning and Children	Premises	Security & Insurance	43723785	2	201212	HOUND DOG MUSIC	1,264.00	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43723786	2	201212	HOUND DOG MUSIC	4,526.00	04/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43723787	1	201212	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,428.00	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43723789	2	201212	ALBANY OFFICE EQUIP(W/SALE)LTD	548.00	04/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43723812	2	201212	RAINBOW TRAINING CENTRE	3,202.28	04/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43723815	2	201212	NEETA	13,867.63	04/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43723821	2	201212	OMNICOM IT SERVICES	1,567.67	04/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43723823	2	201212	CAPITAL TRAINING SERVICES (NE) LTD	2,362.74	04/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43723825	2	201212	CAPITAL TRAINING SERVICES (NE) LTD	10,457.70	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43723829	2	201212	DELL COMPUTER CORPORATION LTD	1,737.00	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43723831	2	201212	ALBANY OFFICE EQUIP(W/SALE)LTD	1,493.00	04/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43723853	2	201212	CRECHE MOBILE PROJECT	450.00	04/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43723993	2	201212	DELL COMPUTER CORPORATION LTD	1,803.87	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43724041	2	201212	PEARSON EDUCATION	481.00	04/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43724367	1	201212	SECOND SIGHT	1,388.18	07/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43724503	2	201212	THE SAGE GATESHEAD	2,374.63	06/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43724517	2	201212	G L EDUCATION	1,070.25	06/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43724880	2	201212	CANON (UK) LTD	513.74	07/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43725263	2	201212	ASSOC FOR PHYSICAL EDUCATION	795.55	12/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43725264	2	201212	REDACTED - Personal Information	841.85	12/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43725269	2	201212	MAV SERVICES T/A MULTICORD	880.00	12/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43725597	2	201212	EARLY YEARS TRAINING LTD	600.00	12/03/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	43725602	2	201212	CHARTERED INST. OF ENV HEALTH	450.00	12/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43725627	2	201212	REDACTED - Personal Information	695.00	13/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	43725649	2	201212	AQUAID (TYNE & WEAR)	588.73	13/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43726201	2	201212	TWMATHS LTD	1,314.40	14/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726211	2	201212	TECHNOLOGY TEACHING SYSTEMS LTD	361.74	14/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726211	3	201212	TECHNOLOGY TEACHING SYSTEMS LTD	0.00	14/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726211	4	201212	TECHNOLOGY TEACHING SYSTEMS LTD	13.98	14/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726213	2	201212	ARDO MEDICAL LTD	499.97	14/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43726218	2	201212	NEETA	1,594.00	14/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43726331	4	201212	OLM PROFESSIONAL SERVICES LTD	500.00	15/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43726555	2	201212	SOUTH TYNESIDE NHS FOUNDATION TRUST	500.00	15/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43726558	2	201212	BEAMISH HALL	2,310.05	15/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43726581	3	201212	CHARTERED INST. OF ENV HEALTH	417.95	15/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43726581	4	201212	CHARTERED INST. OF ENV HEALTH	141.50	15/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726606	1	201212	CRECHE MOBILE PROJECT	457.50	15/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726607	1	201212	KIDZ R FIT	225.00	15/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726607	2	201212	KIDZ R FIT	225.00	15/03/2013
Learning and Children	Premises	Rep & Maint	43726613	2	201212	HADRIAN AIR CONDITION. & REFRIGERATION	395.00	15/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43726623	2	201212	WEBFUSION LTD	2,519.88	18/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726850	2	201212	ASCO EDUCATIONAL SUPPLIES LTD	587.70	19/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43726856	2	201212	NES ARNOLD	409.95	19/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43726858	2	201212	CLEAPSS	2,235.35	19/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43726859	2	201212	EDGE HILL UNIVERSITY	6,090.00	19/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43726861	2	201212	SUPPLIES TEAM LTD	667.14	19/03/2013
Learning and Children	Employees	Indirect Employee Expenses	43726867	2	201212	CAMBRIDGE EDUCATION ASSOCIATES	825.00	19/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43726868	2	201212	TANGIBLE RESULTS	12,000.00	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43726870	2	201212	VIRTUAL-CENTRE.COM LTD	816.67	19/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43726871	2	201212	VIRTUAL-CENTRE.COM LTD	1,300.00	19/03/2013
Learning and Children	Supplies and Services	Catering & Provisions	43726873	2	201212	FRESH BITE	467.50	19/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43726957	2	201212	CANON (UK) LTD	532.72	19/03/2013
Learning and Children	Supplies and Services	Advertising	43727237	1	201212	ST IVES DIRECT LTD	8,807.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727241	6	201212	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	742.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727241	7	201212	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	189.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727241	5	201212	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	390.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727241	8	201212	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	352.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727243	5	201212	CITY & GUILDS	662.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727243	4	201212	CITY & GUILDS	110.00	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727243	6	201212	CITY & GUILDS	720.00	21/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43727244	2	201212	RAINBOW TRAINING CENTRE	1,226.84	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727253	2	201212	CRECHE MOBILE PROJECT	937.50	21/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727254	2	201212	CITY & GUILDS	783.00	21/03/2013
Learning and Children	Works	Works	43727595	2	201212	SMARTBUILD SOLUTIONS LTD	15,000.00	21/03/2013
Learning and Children	Works	Works	43727596	2	201212	SMARTBUILD SOLUTIONS LTD	10,000.00	21/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43727650	2	201212	HOUND DOG MUSIC	384.00	21/03/2013
Learning and Children	Supplies and Services	Advertising	43727792	2	201212	LIMELIGHT PUBLICITY	1,518.00	22/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727795	2	201212	CRECHE MOBILE PROJECT	750.00	22/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727797	2	201212	CRECHE MOBILE PROJECT	675.00	22/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727798	2	201212	CRECHE MOBILE PROJECT	525.00	22/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727799	1	201212	GATESHEAD COLLEGE	1,759.50	22/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727803	2	201212	OUTDOOR LEARNING IN NORTHUMBERLAND LTD	450.00	22/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727809	2	201212	NORTHERN TRAINING PARTNERSHIP LTD	780.00	22/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43727810	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	462.94	22/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43727815	2	201212	G S SMIRTHWAITE LTD	1,922.00	22/03/2013
Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	43727934	2	201212	JUSTSPORT	584.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727935	2	201212	THE DERWENT INITIATIVE	750.00	25/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43727946	2	201212	NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	25/03/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43727955	2	201212	YORKSHIRE PURCHASING ORG'ATION	2,058.30	25/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43728427	3	201212	INTERNATIONAL GIFT ORGANISATION	2,092.35	26/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43728427	4	201212	INTERNATIONAL GIFT ORGANISATION	-25.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43728428	2	201212	PENSHAW VIEW ENTERPRISES LTD	970.00	26/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43728429	2	201212	MAV SERVICES T/A MULTICORD	880.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43728431	2	201212	FUTURE EDUCATION DIRECTIONS LTD	1,425.00	26/03/2013

Learning and Children	Third Party Payments	Third Party Payments	43728433	2	201212	TRANSFER CREATIVE PROJECTS CIC	1,750.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728442	2	201212	ELMS ASSOCIATES LTD	3,360.70	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728444	2	201212	ELMS ASSOCIATES LTD	1,804.29	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728446	2	201212	ELMS ASSOCIATES LTD	457.88	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728450	2	201212	CAPITAL TRAINING SERVICES (NE) LTD	1,161.01	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728452	2	201212	CAPITAL TRAINING SERVICES (NE) LTD	6,207.94	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728453	2	201212	CAPITAL TRAINING SERVICES (NE) LTD	2,805.25	26/03/2013
Learning and Children	Supplies and Services	Advertising	43728455	2	201212	IZON AUDIO VISUAL LTD	2,250.00	26/03/2013
Learning and Children	Supplies and Services	Advertising	43728457	2	201212	IZON AUDIO VISUAL LTD	2,250.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43728459	2	201212	CRECHE MOBILE PROJECT	2,160.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728461	2	201212	NEETA	38,924.06	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728462	2	201212	STONHAM HOUSING ASSOC	3,697.98	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728464	2	201212	STONHAM HOUSING ASSOC	3,246.04	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728465	2	201212	STONHAM HOUSING ASSOC	9,394.37	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43728468	2	201212	STONHAM HOUSING ASSOC	19,910.51	26/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43728553	2	201212	R82 UK LTD	1,860.00	26/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43728553	3	201212	R82 UK LTD	0.00	26/03/2013
Learning and Children	Employees	Indirect Employee Expenses	43728570	2	201212	REED ONLINE LTD	395.83	26/03/2013
Learning and Children	Employees	Indirect Employee Expenses	43728581	2	201212	REED ONLINE LTD	395.83	26/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43728586	2	201212	FFT EDUCATION LTD	5,772.00	26/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43728593	2	201212	CONTEX OFFICE SERVICES	656.75	26/03/2013
Learning and Children	Employees	Indirect Employee Expenses	43728618	2	201212	BARNARDO SERVICES LTD	370.00	26/03/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43728631	2	201212	ALL FLUTES PLUS	745.83	26/03/2013
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	43728635	2	201212	ALL FLUTES PLUS	912.50	26/03/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43728656	2	201212	SUPPLIES TEAM LTD	365.57	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43728832	1	201212	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,432.00	26/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43728970	2	201212	NATIONAL CONSORTIUM FOR EXAM RESULTS (NCER) CIC	3,077.25	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43728986	2	201212	JEWISH COMMUNITY COUNCIL OF GATESHEAD	1,577.98	26/03/2013
Learning and Children	Supplies and Services	Advertising	43728995	2	201212	MASS APPEAL MEDIA LIMITED	597.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43728998	2	201212	CRECHE MOBILE PROJECT	525.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43729003	1	201212	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	2,499.50	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43729022	3	201212	NEW LEAF ASP	900.00	26/03/2013
Learning and Children	Third Party Payments	Third Party Payments	43729022	4	201212	NEW LEAF ASP	-150.00	26/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43729026	2	201212	WHOOOPS CHILD SAFETY PROJECT	800.00	26/03/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43729230	2	201212	TRIBAL EDUCATION LTD	680.00	27/03/2013
Learning and Children	Supplies and Services	Comms & Computing	43729234	2	201212	CACI LTD	1,926.52	27/03/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43729254	1	201212	WAKEFIELD CITY ACADEMY	1,332.00	27/03/2013
Learning and Children	Employees	Agency Staff	60091187	0	201212	COMENSURA LTD	20.51	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	3	201212	COMENSURA LTD	1,290.19	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	34	201212	COMENSURA LTD	1,259.48	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	6	201212	COMENSURA LTD	1,008.62	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	7	201212	COMENSURA LTD	33.00	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	11	201212	COMENSURA LTD	83.95	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	15	201212	COMENSURA LTD	1,008.62	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	20	201212	COMENSURA LTD	87.77	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	28	201212	COMENSURA LTD	1,008.62	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	32	201212	COMENSURA LTD	1,264.66	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	35	201212	COMENSURA LTD	1,520.35	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	21	201212	COMENSURA LTD	30.53	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	23	201212	COMENSURA LTD	1,099.25	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	26	201212	COMENSURA LTD	1,692.82	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	30	201212	COMENSURA LTD	63.92	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	9	201212	COMENSURA LTD	1,236.14	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	16	201212	COMENSURA LTD	817.79	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	19	201212	COMENSURA LTD	1,050.44	06/03/2013
Learning and Children	Employees	Agency Staff	60091187	31	201212	COMENSURA LTD	930.92	06/03/2013
Learning and Children	Employees	Agency Staff	60091188	13	201212	COMENSURA LTD	1,008.62	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	19	201212	COMENSURA LTD	1,264.66	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	23	201212	COMENSURA LTD	1,008.62	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	24	201212	COMENSURA LTD	1,520.35	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	31	201212	COMENSURA LTD	114.89	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	9	201212	COMENSURA LTD	35.78	13/03/2013

Learning and Children	Employees	Agency Staff	60091188	18	201212	COMENSURA LTD	1,099.25	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	10	201212	COMENSURA LTD	1,228.00	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	12	201212	COMENSURA LTD	1,050.44	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	15	201212	COMENSURA LTD	817.79	13/03/2013
Learning and Children	Employees	Agency Staff	60091188	26	201212	COMENSURA LTD	930.92	13/03/2013
Learning and Children	Employees	Agency Staff	60091189	11	201212	COMENSURA LTD	70.12	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	14	201212	COMENSURA LTD	1,008.62	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	18	201212	COMENSURA LTD	1,264.66	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	23	201212	COMENSURA LTD	1,008.62	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	24	201212	COMENSURA LTD	1,520.35	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	32	201212	COMENSURA LTD	289.56	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	12	201212	COMENSURA LTD	1,099.25	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	26	201212	COMENSURA LTD	134.48	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	1	201212	COMENSURA LTD	1,050.44	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	13	201212	COMENSURA LTD	817.79	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	17	201212	COMENSURA LTD	1,097.89	20/03/2013
Learning and Children	Employees	Agency Staff	60091189	29	201212	COMENSURA LTD	930.92	20/03/2013
Learning and Children	Transfer Payments	Transfer Payments	73119330	3	201212	FLEET EDUCATION SERVICES	-1,012.50	06/03/2013
Local Environmental Services	Transport	Contract Hire	42403363	2	201212	SPEEDY ASSET SERVICES LIMITED	391.00	01/03/2013
Local Environmental Services	Transport	Contract Hire	42403396	2	201212	SPEEDY ASSET SERVICES LIMITED	543.55	01/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42403587	2	201212	AAA THOMPSON & SON ELECTRICAL LTD	1,655.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403589	2	201212	BRIAN HULL FENCING CONTRACTORS	9,769.12	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403592	2	201212	KARLIN TIMBER FRAME (NE) LTD	6,854.38	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403594	2	201212	MARINE SCAFFOLDING LTD	15,773.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403595	2	201212	SPRINGS ROOFING LTD	6,391.60	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403596	2	201212	SPRINGS ROOFING LTD	8,086.88	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403715	2	201212	CHIRMARN LTD	5,890.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403727	2	201212	CHIRMARN LTD	3,640.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403731	2	201212	CHIRMARN LTD	560.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403736	2	201212	CHIRMARN LTD	490.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403737	2	201212	CHIRMARN LTD	480.00	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42403740	2	201212	NORTH EAST REINFORCEMENT LTD	1,500.00	01/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42403743	2	201212	SITA UK LTD	1,472.05	01/03/2013
Local Environmental Services	Transport	Contract Hire	42403792	2	201212	SPEEDY ASSET SERVICES LIMITED	470.12	01/03/2013
Local Environmental Services	Transport	Contract Hire	42403834	2	201212	PREMIER TRAFFIC MANAGEMENT	655.00	01/03/2013
Local Environmental Services	Transport	Contract Hire	42403838	2	201212	PREMIER TRAFFIC MANAGEMENT	560.00	01/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42403839	2	201212	HOPWELLS LTD	485.02	01/03/2013
Local Environmental Services			42403979	2	201212	TARMAC LTD	365.19	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403985	3	201212	JOBLING PURSER LTD	121.20	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403985	5	201212	JOBLING PURSER LTD	144.60	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403985	6	201212	JOBLING PURSER LTD	121.20	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403985	4	201212	JOBLING PURSER LTD	80.80	04/03/2013
Local Environmental Services			42403986	2	201212	TARMAC LTD	352.98	04/03/2013
Local Environmental Services			42403989	2	201212	NEWWEY & EYRE LTD	518.40	04/03/2013
Local Environmental Services	Premises	Security & Insurance	42403996	2	201212	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,333.21	04/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404004	2	201212	NORTHERN POWERGRID(NORTH-EAST)LTD	964.47	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404009	7	201212	JOBLING PURSER LTD	404.00	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404009	5	201212	JOBLING PURSER LTD	80.80	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404009	6	201212	JOBLING PURSER LTD	161.60	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404009	9	201212	JOBLING PURSER LTD	121.20	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404009	8	201212	JOBLING PURSER LTD	161.60	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404011	2	201212	JOBLING PURSER LTD	404.00	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404012	5	201212	JOBLING PURSER LTD	80.80	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404012	6	201212	JOBLING PURSER LTD	121.20	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404012	4	201212	JOBLING PURSER LTD	80.80	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404012	7	201212	JOBLING PURSER LTD	81.80	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404016	2	201212	CHESHIRE SCIENTIFIC LTD	1,317.00	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404017	2	201212	CHESHIRE SCIENTIFIC LTD	1,570.00	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404021	2	201212	BEACON COMMUNICATIONS	3,725.00	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404029	2	201212	RIXONWAY KITCHENS LTD	370.51	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404030	2	201212	RIXONWAY KITCHENS LTD	593.81	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404031	2	201212	RIXONWAY KITCHENS LTD	480.64	04/03/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404032	2	201212 RIXONWAY KITCHENS LTD	564.39	04/03/2013
Local Environmental Services			42404033	2	201212 WOLSELEY UK LTD	352.47	04/03/2013
Local Environmental Services			42404034	2	201212 WOLSELEY UK LTD	967.09	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404037	2	201212 WOLSELEY UK LTD	8,695.32	04/03/2013
Local Environmental Services			42404038	2	201212 NEWEY & EYRE LTD	505.72	04/03/2013
Local Environmental Services			42404040	2	201212 FLEMING & CO (MACHINERY) LTD	555.00	04/03/2013
Local Environmental Services			42404042	2	201212 EDMUNDSON ELECTRICAL LTD	458.81	04/03/2013
Local Environmental Services			42404043	2	201212 EDMUNDSON ELECTRICAL LTD	660.00	04/03/2013
Local Environmental Services			42404044	2	201212 EDMUNDSON ELECTRICAL LTD	1,513.20	04/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404046	2	201212 EDMUNDSON ELECTRICAL LTD	728.40	04/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404137	2	201212 MGM LTD	5,736.69	04/03/2013
Local Environmental Services			42404169	2	201212 URBIS LIGHTING LTD	83,577.00	05/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404184	2	201212 MARSHALLS MONO LTD	5,727.40	05/03/2013
Local Environmental Services			42404199	2	201212 FLEMING & CO (MACHINERY) LTD	436.00	05/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42404207	2	201212 BATLEYS LTD	440.40	05/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404214	2	201212 CAFFE GABRIELE LTD	3,100.00	05/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42404217	3	201212 BATLEYS LTD	148.80	05/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42404217	4	201212 BATLEYS LTD	534.63	05/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42404240	3	201212 BATLEYS LTD	96.36	05/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42404240	4	201212 BATLEYS LTD	469.62	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	515	201212 O2 (UK) LTD	119.62	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	516	201212 O2 (UK) LTD	57.44	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	517	201212 O2 (UK) LTD	115.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	518	201212 O2 (UK) LTD	28.44	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	535	201212 O2 (UK) LTD	5.98	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	536	201212 O2 (UK) LTD	128.90	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	537	201212 O2 (UK) LTD	13.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	569	201212 O2 (UK) LTD	47.45	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	570	201212 O2 (UK) LTD	63.92	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	571	201212 O2 (UK) LTD	11.99	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	572	201212 O2 (UK) LTD	75.77	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	573	201212 O2 (UK) LTD	80.19	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	574	201212 O2 (UK) LTD	43.61	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	575	201212 O2 (UK) LTD	15.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	564	201212 O2 (UK) LTD	2,084.98	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	568	201212 O2 (UK) LTD	2.87	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	565	201212 O2 (UK) LTD	15.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	566	201212 O2 (UK) LTD	15.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	567	201212 O2 (UK) LTD	23.96	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	533	201212 O2 (UK) LTD	5.90	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	538	201212 O2 (UK) LTD	19.87	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	539	201212 O2 (UK) LTD	26.06	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	540	201212 O2 (UK) LTD	33.24	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	541	201212 O2 (UK) LTD	0.77	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	562	201212 O2 (UK) LTD	64.25	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	563	201212 O2 (UK) LTD	83.52	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	514	201212 O2 (UK) LTD	107.54	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	519	201212 O2 (UK) LTD	49.27	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	520	201212 O2 (UK) LTD	125.15	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	521	201212 O2 (UK) LTD	13.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	522	201212 O2 (UK) LTD	13.00	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	523	201212 O2 (UK) LTD	415.60	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	524	201212 O2 (UK) LTD	41.48	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	525	201212 O2 (UK) LTD	60.43	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	526	201212 O2 (UK) LTD	9.80	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	527	201212 O2 (UK) LTD	26.43	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	528	201212 O2 (UK) LTD	15.11	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	529	201212 O2 (UK) LTD	93.13	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	530	201212 O2 (UK) LTD	0.68	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	531	201212 O2 (UK) LTD	62.45	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	534	201212 O2 (UK) LTD	14.85	05/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42404245	532	201212 O2 (UK) LTD	0.25	05/03/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404267	2	201212	THOMPSONS OF PRUDHOE LTD	815.72	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404269	2	201212	THOMPSONS OF PRUDHOE LTD	1,304.68	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404271	2	201212	TYNEDALE ROADSTONE LTD	614.88	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404273	2	201212	REDACTED - Personal Information	1,120.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404281	2	201212	ACE JOINERY (NE) LTD	467.74	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404282	2	201212	RJ UTILITY SERVICES LTD	784.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404283	2	201212	RJ UTILITY SERVICES LTD	2,290.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404289	2	201212	HEATING COMPONENTS & EQUIP LTD	541.10	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404321	2	201212	DINNINGTON FENCING CO LTD	416.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404342	2	201212	HEATING COMPONENTS & EQUIP LTD	418.98	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404346	5	201212	JOBLING PURSER LTD	121.20	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404346	7	201212	JOBLING PURSER LTD	80.80	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404346	6	201212	JOBLING PURSER LTD	80.80	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404346	4	201212	JOBLING PURSER LTD	150.53	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404346	8	201212	JOBLING PURSER LTD	180.75	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404346	9	201212	JOBLING PURSER LTD	121.20	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404352	2	201212	RIXONWAY KITCHENS LTD	427.93	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404353	2	201212	CROSSLING LTD	365.00	06/03/2013
Local Environmental Services			42404359	2	201212	EDMUNDSON ELECTRICAL LTD	1,400.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404360	2	201212	EDMUNDSON ELECTRICAL LTD	391.29	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404366	2	201212	NEWWEY & EYRE LTD	642.00	06/03/2013
Local Environmental Services			42404367	2	201212	NEWWEY & EYRE LTD	432.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404374	2	201212	WOLSELEY UK LTD	837.36	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404380	2	201212	WOLSELEY UK LTD	548.21	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404381	2	201212	WOLSELEY UK LTD	411.87	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404382	2	201212	WOLSELEY UK LTD	939.46	06/03/2013
Local Environmental Services	Works		42404419	2	201212	FAIRPORT CONTAINERS	1,020.00	06/03/2013
Local Environmental Services	Works		42404422	2	201212	SITA UK LTD	20,416.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404497	2	201212	TYNESIDE FABRICATION LIMITED	1,200.40	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404507	6	201212	BURNT TREE GROUP LTD	272.80	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404507	5	201212	BURNT TREE GROUP LTD	501.60	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404507	4	201212	BURNT TREE GROUP LTD	897.00	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404530	2	201212	NORTHGATE VEHICLE HIRE LTD	441.60	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404531	2	201212	NORTHGATE VEHICLE HIRE LTD	441.60	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404540	2	201212	NORTHGATE VEHICLE HIRE LTD	501.40	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404549	2	201212	NORTHGATE VEHICLE HIRE LTD	501.40	06/03/2013
Local Environmental Services	Transport	Contract Hire	42404636	2	201212	PREMIER TRAFFIC MANAGEMENT	485.00	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404645	2	201212	PREMIER TRAFFIC MANAGEMENT	635.00	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404650	2	201212	PREMIER TRAFFIC MANAGEMENT	940.00	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404652	2	201212	PREMIER TRAFFIC MANAGEMENT	560.00	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404659	2	201212	WERNICK HIRE LTD	646.14	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404660	2	201212	WERNICK HIRE LTD	664.29	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404665	2	201212	GEORGE VARDY LTD	1,104.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404667	4	201212	GEORGE VARDY LTD	1,142.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404667	3	201212	GEORGE VARDY LTD	1,647.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404668	3	201212	GEORGE VARDY LTD	1,076.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404668	4	201212	GEORGE VARDY LTD	838.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404670	2	201212	GEORGE VARDY LTD	1,912.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404678	2	201212	GEORGE VARDY LTD	2,226.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404681	5	201212	GEORGE VARDY LTD	494.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404681	6	201212	GEORGE VARDY LTD	228.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404681	4	201212	GEORGE VARDY LTD	2,356.50	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404682	2	201212	GEORGE VARDY LTD	4,114.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404684	2	201212	KELLY PLANT HIRE LTD	897.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404686	2	201212	KELLY PLANT HIRE LTD	897.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404688	4	201212	KELLY PLANT HIRE LTD	161.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404688	3	201212	KELLY PLANT HIRE LTD	736.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404719	3	201212	ESSENTIAL CONSTRUCTION NORTH EAST LTD	1,893.00	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404719	4	201212	ESSENTIAL CONSTRUCTION NORTH EAST LTD	5,687.00	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404720	3	201212	ESSENTIAL CONSTRUCTION NORTH EAST LTD	1,893.00	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404720	4	201212	ESSENTIAL CONSTRUCTION NORTH EAST LTD	5,687.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404721	2	201212	LEADER FLUSH & SHAPLAND LTD	650.00	07/03/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42404722	2	201212	ARMOURPOST LTD	9,543.32	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404723	2	201212	THE REDFORREST GROUP LTD T/A ASTLEY SIGNS	2,442.15	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404724	2	201212	BRAMBLEDOWN LANDSCAPE SERVICES	43,344.14	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404725	2	201212	CUNDALL	1,125.00	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404726	3	201212	W D DAVISON & SONS	5,239.11	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404726	4	201212	W D DAVISON & SONS	923.69	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404727	3	201212	W D DAVISON & SONS	1,404.02	06/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404727	4	201212	W D DAVISON & SONS	225.64	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404728	2	201212	HIGH LEVEL CONTRACTS LTD	1,431.41	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404730	2	201212	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	9,486.09	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404732	2	201212	MATTHEW CHARLTON LTD	13,024.75	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404734	2	201212	R PARKER (WALL&FLOOR TILING CONT) LTD	2,325.43	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404735	2	201212	PJS BRICKWORK LIMITED	6,958.13	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404736	2	201212	WATERSEAL LTD	610.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404742	2	201212	HOWDENS JOINERY LTD	1,135.19	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404746	2	201212	D MACFARLANE & SON LTD	2,745.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404755	2	201212	TARMAC LTD	356.68	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404761	2	201212	AH BUILDING SERVICES LTD	1,645.00	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404766	2	201212	AH BUILDING SERVICES LTD	390.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404770	2	201212	HEATING COMPONENTS & EQUIP LTD	580.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404784	2	201212	HEATING COMPONENTS & EQUIP LTD	427.74	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404794	2	201212	COLAS LTD	493.34	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404799	2	201212	AGGREGATE INDUSTRIES UK LIMITED	862.50	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404807	2	201212	BECK CO LTD	4,410.00	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404815	2	201212	WOLSELEY UK LTD	945.57	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404826	2	201212	EDMUNDSON ELECTRICAL LTD	353.31	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404829	2	201212	J T DOVE LTD	758.24	06/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404832	2	201212	FACULTATIVE TECHNOLOGIES LTD	2,212.68	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404833	2	201212	AH BUILDING SERVICES LTD	393.00	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404834	2	201212	PARKDALE PLAY & LEISURE LTD	1,230.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404835	2	201212	AH BUILDING SERVICES LTD	500.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404836	2	201212	RJ UTILITY SERVICES LTD	1,855.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404837	2	201212	TANDEM CONTRACTS LTD	4,206.00	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404855	2	201212	KONE PLC	595.50	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404863	2	201212	BESAM LTD	1,516.40	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404883	2	201212	WOLSELEY UTILITIES LTD	541.50	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404885	2	201212	BIRTLEY BUILDING PRODUCTS LTD	1,864.26	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404889	2	201212	REDIWELD RUBBER & PLASTICS LTD	3,034.48	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404890	6	201212	JOBLING PURSER LTD	323.20	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404890	8	201212	JOBLING PURSER LTD	282.80	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404890	7	201212	JOBLING PURSER LTD	80.80	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404890	5	201212	JOBLING PURSER LTD	200.70	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404891	7	201212	JOBLING PURSER LTD	161.60	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404891	8	201212	JOBLING PURSER LTD	242.40	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404891	6	201212	JOBLING PURSER LTD	121.20	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404891	5	201212	JOBLING PURSER LTD	200.70	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42404892	2	201212	EDWARDS ENGINEERING LTD	412.10	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404903	4	201212	GEORGE VARDY LTD	516.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404903	3	201212	GEORGE VARDY LTD	322.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404904	2	201212	GEORGE VARDY LTD	948.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404905	2	201212	GEORGE VARDY LTD	1,336.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404906	4	201212	GEORGE VARDY LTD	238.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404906	3	201212	GEORGE VARDY LTD	838.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404907	2	201212	GEORGE VARDY LTD	1,336.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404908	2	201212	GEORGE VARDY LTD	838.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404909	2	201212	GEORGE VARDY LTD	838.50	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404910	5	201212	GEORGE VARDY LTD	688.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404910	4	201212	GEORGE VARDY LTD	304.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404910	6	201212	GEORGE VARDY LTD	84.50	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404911	2	201212	JOHN NIXON LTD	384.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404912	2	201212	HIGH LEVEL CONTRACTS LTD	1,480.41	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404913	2	201212	ALL FLOORS (SERVICES) LTD	717.00	07/03/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42404914	2	201212 ALL FLOORS (SERVICES) LTD	1,185.25	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404915	2	201212 JOHN NIXON LTD	402.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404916	2	201212 SPRINGS ROOFING LTD	3,080.94	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404917	3	201212 JOHN NIXON LTD	512.82	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404917	4	201212 JOHN NIXON LTD	127.18	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42404921	2	201212 GEORGE VARDY LTD	706.50	07/03/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42404940	28	201212 CLICK TRAVEL LTD	46.94	07/03/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42404940	29	201212 CLICK TRAVEL LTD	58.02	07/03/2013
Local Environmental Services			42404958	2	201212 WOLSELEY UK LTD	649.60	07/03/2013
Local Environmental Services			42404959	2	201212 WOLSELEY UK LTD	4,178.31	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404965	2	201212 THOMPSONS OF PRUDHOE LTD	574.10	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404967	2	201212 SITA UK LTD	10,852.57	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404968	2	201212 SITA UK LTD	11,326.52	07/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42404970	11	201212 SITA UK LTD	323,274.28	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404970	8	201212 SITA UK LTD	184,079.06	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404970	10	201212 SITA UK LTD	96.62	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404970	9	201212 SITA UK LTD	854.61	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404970	13	201212 SITA UK LTD	974.65	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42404970	12	201212 SITA UK LTD	119.59	07/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42404970	14	201212 SITA UK LTD	1,298.10	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404983	2	201212 NORTHGATE VEHICLE HIRE LTD	625.60	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404984	2	201212 NORTHGATE VEHICLE HIRE LTD	501.40	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404985	2	201212 NORTHGATE VEHICLE HIRE LTD	501.40	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404986	2	201212 NORTHGATE VEHICLE HIRE LTD	501.40	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404987	2	201212 NORTHGATE VEHICLE HIRE LTD	501.40	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404988	2	201212 NORTHGATE VEHICLE HIRE LTD	501.40	07/03/2013
Local Environmental Services	Transport	Contract Hire	42404989	2	201212 NORTHGATE VEHICLE HIRE LTD	625.60	07/03/2013
Local Environmental Services	Transport	Contract Hire	42405002	2	201212 NORTHGATE VEHICLE HIRE LTD	625.60	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405004	2	201212 CORMETON ELECTRONICS LTD	350.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405018	2	201212 SICO EUROPE LTD	568.80	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405020	2	201212 SHIREMOOR COMPRESSORS LTD	889.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405021	2	201212 DEAF ALERTER PLC	4,000.00	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405027	2	201212 DENESIDE INTERIORS LTD - IN ADMINISTRATION	709.80	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405028	3	201212 MSD (DARLINGTON) LTD	1,938.40	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405028	4	201212 MSD (DARLINGTON) LTD	2,907.60	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405029	2	201212 MSD (DARLINGTON) LTD	2,843.40	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405031	2	201212 REDIWELD RUBBER & PLASTICS LTD	-1,215.20	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	12	201212 JOBLING PURSER LTD	80.80	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	10	201212 JOBLING PURSER LTD	80.80	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	11	201212 JOBLING PURSER LTD	80.80	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	9	201212 JOBLING PURSER LTD	202.00	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	6	201212 JOBLING PURSER LTD	723.00	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	7	201212 JOBLING PURSER LTD	60.00	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405048	8	201212 JOBLING PURSER LTD	200.70	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405049	2	201212 RIXONWAY KITCHENS LTD	432.18	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405056	2	201212 AGGREGATE INDUSTRIES UK LIMITED	374.80	07/03/2013
Local Environmental Services			42405062	2	201212 WOLSELEY UK LTD	3,690.48	07/03/2013
Local Environmental Services			42405063	2	201212 WOLSELEY UK LTD	1,685.93	07/03/2013
Local Environmental Services			42405064	2	201212 WOLSELEY UK LTD	842.96	07/03/2013
Local Environmental Services			42405066	2	201212 WOLSELEY UK LTD	10,115.57	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405069	2	201212 TYNEDALE ROADSTONE LTD	909.76	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405070	2	201212 TYNEDALE ROADSTONE LTD	1,805.12	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405071	4	201212 TYNEDALE ROADSTONE LTD	184.22	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405071	3	201212 TYNEDALE ROADSTONE LTD	204.96	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405072	2	201212 TYNEDALE ROADSTONE LTD	1,132.32	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405074	2	201212 TYNEDALE ROADSTONE LTD	1,145.76	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405076	3	201212 TYNEDALE ROADSTONE LTD	187.88	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405076	5	201212 TYNEDALE ROADSTONE LTD	167.14	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405076	4	201212 TYNEDALE ROADSTONE LTD	191.54	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405077	2	201212 TYNEDALE ROADSTONE LTD	936.64	07/03/2013
Local Environmental Services			42405080	2	201212 SNAPFAST	3,528.80	07/03/2013
Local Environmental Services			42405081	2	201212 SNAPFAST	1,786.00	07/03/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405108	2	201212 EYRE & ELLISTON LTD T/A EGS	6,358.90	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405111	2	201212 BRICK SERVICES	847.00	07/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42405210	3	201212 HOPWELLS LTD	387.42	08/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42405210	4	201212 HOPWELLS LTD	34.05	08/03/2013
Local Environmental Services			42405218	2	201212 EDMUNDSON ELECTRICAL LTD	1,073.56	07/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42405222	2	201212 ORANGE PAYMENT PROCESSING	592.72	07/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405273	2	201212 DOMESTIC SPRINKLERS LTD	35,079.47	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405274	2	201212 HIGH LEVEL CONTRACTS LTD	1,030.30	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405275	2	201212 KARLIN TIMBER FRAME (NE) LTD	31,846.72	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405276	2	201212 R PARKER (WALL&FLOOR TILING CONT) LTD	378.18	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405277	2	201212 STEELCRAFT LTD	26,858.15	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405278	2	201212 WARMSEAL WINDOWS (NEWCASTLE) LTD	35,179.68	08/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405297	2	201212 COOL BREEZE LTD	4,522.00	08/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405298	2	201212 TANDEM CONTRACTS LTD	4,125.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405299	2	201212 JOE ROONEY LTD	8,682.21	08/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42405315	2	201212 DRAEGER LTD	420.00	08/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405321	2	201212 PHOENIX EYE	385.00	08/03/2013
Local Environmental Services			42405323	2	201212 BE MODERN LTD	4,228.40	08/03/2013
Local Environmental Services			42405387	2	201212 J T DOVE LTD	758.24	08/03/2013
Local Environmental Services	Transport	Contract Hire	42405397	2	201212 GAP GROUP LTD	500.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405400	2	201212 KELLY PLANT HIRE LTD	368.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405401	2	201212 KELLY PLANT HIRE LTD	897.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405403	10	201212 KELLY PLANT HIRE LTD	161.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405403	7	201212 KELLY PLANT HIRE LTD	184.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405403	6	201212 KELLY PLANT HIRE LTD	184.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405403	8	201212 KELLY PLANT HIRE LTD	184.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405403	9	201212 KELLY PLANT HIRE LTD	184.00	08/03/2013
Local Environmental Services	Transport	Contract Hire	42405413	2	201212 ASHTEAD PLANT HIRE CO LTD	1,020.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405479	5	201212 GEORGE VARDY LTD	344.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405479	4	201212 GEORGE VARDY LTD	1,571.00	08/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405479	6	201212 GEORGE VARDY LTD	838.50	08/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405539	4	201212 TYNEDALE ROADSTONE LTD	145.22	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405539	3	201212 TYNEDALE ROADSTONE LTD	687.74	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405545	4	201212 TYNEDALE ROADSTONE LTD	616.10	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405545	6	201212 TYNEDALE ROADSTONE LTD	612.44	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405545	7	201212 TYNEDALE ROADSTONE LTD	73.98	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405545	5	201212 TYNEDALE ROADSTONE LTD	347.98	11/03/2013
Local Environmental Services	Premises	Security & Insurance	42405549	2	201212 CHARNLEYS	353.50	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405550	3	201212 TYNEDALE ROADSTONE LTD	922.24	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405550	4	201212 TYNEDALE ROADSTONE LTD	890.56	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405601	2	201212 HOWDENS JOINERY LTD	1,257.68	11/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42405638	15	201212 DISCLOSURE & BARRING SERVICE	792.00	11/03/2013
Local Environmental Services	Premises	Rep & Maint	42405640	2	201212 NORTHUMBRIAN WATER	1,067.00	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405661	2	201212 NORSTEAD	4,389.00	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405663	2	201212 CHIRMARN LTD	1,630.00	11/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405665	2	201212 JOE ROONEY LTD	930.00	11/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405666	2	201212 JOE ROONEY LTD	1,068.00	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405667	2	201212 J C MAINTENANCE SERVICES	2,653.00	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405668	2	201212 J T DUFFY ROOFING LTD	1,780.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	7	201212 THOMPSONS OF PRUDHOE LTD	5.88	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	8	201212 THOMPSONS OF PRUDHOE LTD	12.72	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	10	201212 THOMPSONS OF PRUDHOE LTD	23.64	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	11	201212 THOMPSONS OF PRUDHOE LTD	26.04	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	12	201212 THOMPSONS OF PRUDHOE LTD	25.08	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	13	201212 THOMPSONS OF PRUDHOE LTD	29.58	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	14	201212 THOMPSONS OF PRUDHOE LTD	12.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	16	201212 THOMPSONS OF PRUDHOE LTD	64.43	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	6	201212 THOMPSONS OF PRUDHOE LTD	54.06	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	15	201212 THOMPSONS OF PRUDHOE LTD	147.73	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	5	201212 THOMPSONS OF PRUDHOE LTD	70.89	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405670	9	201212 THOMPSONS OF PRUDHOE LTD	24.30	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405671	2	201212 DIXONS OF WESTERHOPE LTD	553.50	11/03/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405672	2	201212 ACE JOINERY (NE) LTD	872.70	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405681	2	201212 J C MAINTENANCE SERVICES	398.50	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405682	2	201212 J C MAINTENANCE SERVICES	426.28	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405683	2	201212 J C MAINTENANCE SERVICES	377.05	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405693	2	201212 J T DUFFY ROOFING LTD	360.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405696	2	201212 DEBORAH SERVICES LTD	660.75	11/03/2013
Local Environmental Services	Premises	Rep & Maint	42405698	2	201212 PATTINSON SCIENTIFIC SERVICES	450.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405702	2	201212 REDACTED - Personal Information	520.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405705	2	201212 JOHN DAVIDSON (PIPES) LTD	650.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405727	2	201212 BARRIER SURVEILLANCE SYSTEMS LIMITED	2,645.75	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405729	2	201212 CPS ELECTRICAL CONTRACTORS LTD	5,891.24	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405730	2	201212 D J MCGOUGH LTD	64,523.50	11/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405731	2	201212 TEESDALE FLOORING LTD	1,618.29	11/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405732	3	201212 AAA THOMPSON & SON ELECTRICAL LTD	550.00	11/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405732	4	201212 AAA THOMPSON & SON ELECTRICAL LTD	1,445.00	11/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405734	2	201212 AAA THOMPSON & SON ELECTRICAL LTD	1,050.00	11/03/2013
Local Environmental Services			42405766	2	201212 WOLSELEY UK LTD	735.70	12/03/2013
Local Environmental Services			42405768	2	201212 WOLSELEY UK LTD	21,074.10	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405880	2	201212 WOLSELEY UK LTD	556.24	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405884	2	201212 WOLSELEY UK LTD	5,728.66	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405888	2	201212 WOLSELEY UK LTD	632.38	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405889	2	201212 WOLSELEY UK LTD	1,135.00	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405902	2	201212 BRICK SERVICES	356.83	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405903	2	201212 WOLSELEY UK LTD	404.55	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405909	2	201212 PYEROY LTD	520.00	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405912	2	201212 PYEROY LTD	375.00	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405919	2	201212 NEWWEY & EYRE LTD	1,365.48	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405922	2	201212 FRANKLIN STEEL STOCKHOLDERS LD	484.00	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405933	2	201212 EDMUNDSON ELECTRICAL LTD	690.66	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405939	2	201212 POINTER LTD	959.83	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405942	2	201212 DURHAM FILTRATION ENGINEERS LTD	2,872.42	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405963	2	201212 HEATING COMPONENTS & EQUIP LTD	385.73	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405967	2	201212 RIXONWAY KITCHENS LTD	410.19	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405970	2	201212 LAIDLAW SOLUTIONS LTD	756.68	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42405976	2	201212 BESAM LTD	695.00	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405977	3	201212 BAILEY CONCRETE PUMPING	270.00	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405977	4	201212 BAILEY CONCRETE PUMPING	90.00	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405994	2	201212 TANDEM CONTRACTS LTD	740.00	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42405997	2	201212 FLETCHER (ELECTRICAL) HOLDINGS LTD	3,341.52	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42405999	2	201212 SPRINGS ROOFING LTD	515.00	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406000	2	201212 BRIAN HULL FENCING CONTRACTORS	404.37	12/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42406007	3	201212 VIRGIN MEDIA BUSINESS	597.97	12/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42406007	4	201212 VIRGIN MEDIA BUSINESS	479.61	12/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42406009	3	201212 VIRGIN MEDIA BUSINESS	407.67	12/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42406009	4	201212 VIRGIN MEDIA BUSINESS	241.97	12/03/2013
Local Environmental Services	Premises	Water	42406012	2	201212 NORTHUMBRIAN WATER	2,319.90	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42406018	2	201212 AAA THOMPSON & SON ELECTRICAL LTD	5,200.00	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42406019	2	201212 AAA THOMPSON & SON ELECTRICAL LTD	1,005.00	12/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406020	2	201212 ALAN HERON LTD	13,674.00	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406021	2	201212 FLETCHER (ELECTRICAL) HOLDINGS LTD	9,312.03	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406022	2	201212 HIGH LEVEL CONTRACTS LTD	704.00	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406023	2	201212 D J MCGOUGH LTD	1,823.34	12/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406026	2	201212 TEESDALE FLOORING LTD	4,285.61	12/03/2013
Local Environmental Services	Transport	Contract Hire	42406030	2	201212 GEORGE VARDY LTD	1,080.00	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406113	3	201212 BATLEYS LTD	228.30	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406113	4	201212 BATLEYS LTD	170.27	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406115	2	201212 GEORGE VARDY LTD	2,079.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406116	2	201212 GEORGE VARDY LTD	756.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406117	2	201212 GEORGE VARDY LTD	1,659.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406119	2	201212 GEORGE VARDY LTD	1,302.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406121	2	201212 GEORGE VARDY LTD	576.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406122	2	201212 GEORGE VARDY LTD	2,544.00	13/03/2013

Local Environmental Services	Transport	Contract Hire	42406123	2	201212	GEORGE VARDY LTD	4,302.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406124	2	201212	GEORGE VARDY LTD	7,194.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406125	2	201212	GEORGE VARDY LTD	6,837.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406129	2	201212	OWEN PUGH & CO LTD	726.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406130	2	201212	GO PLANT ENVIRONMENTAL	700.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406133	2	201212	WARREN ACCESS LTD	350.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406134	2	201212	WARREN ACCESS LTD	350.00	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406140	2	201212	ECON GRITTERS	2,600.08	13/03/2013
Local Environmental Services	Transport	Contract Hire	42406141	2	201212	PREMIER TRUCK HIRE LTD	2,720.00	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42406333	2	201212	CHIRMARN LTD	620.00	13/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406347	2	201212	NORTHERN HYGIENE LIMITED	408.00	13/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406354	2	201212	NORTHERN HYGIENE LIMITED	2,203.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406370	2	201212	CHUBB FIRE LIMITED	772.21	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406388	2	201212	CHUBB FIRE LIMITED	512.41	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406404	2	201212	COOL BREEZE LTD	884.51	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406414	2	201212	COOL BREEZE LTD	405.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406427	2	201212	COOL BREEZE LTD	884.51	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406430	2	201212	RUNITEM LTD	880.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406437	2	201212	RUNITEM LTD	620.00	13/03/2013
Local Environmental Services			42406457	2	201212	EDMUNDSON ELECTRICAL LTD	1,242.22	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42406462	2	201212	TANDEM CONTRACTS LTD	898.00	13/03/2013
Local Environmental Services			42406467	2	201212	BECK CO LTD	5,349.50	13/03/2013
Local Environmental Services			42406478	2	201212	BSS GROUP LTD	2,186.47	13/03/2013
Local Environmental Services			42406479	2	201212	EDMUNDSON ELECTRICAL LTD	1,204.74	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406485	2	201212	EDMUNDSON ELECTRICAL LTD	762.08	13/03/2013
Local Environmental Services			42406487	2	201212	WOLSELEY UK LTD	661.05	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42406498	2	201212	GB LOCKING SYSTEMS LTD	720.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406519	2	201212	RIXONWAY KITCHENS LTD	566.68	13/03/2013
Local Environmental Services	Premises	Cleaning	42406520	2	201212	IMPETUS WASTE MANAGEMENT LTD	2,557.19	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406521	2	201212	RIXONWAY KITCHENS LTD	556.11	13/03/2013
Local Environmental Services	Premises	Cleaning	42406522	2	201212	IMPETUS WASTE MANAGEMENT LTD	2,854.03	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406526	2	201212	RIXONWAY KITCHENS LTD	386.57	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406527	2	201212	RIXONWAY KITCHENS LTD	570.96	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406530	2	201212	RIXONWAY KITCHENS LTD	382.17	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406550	2	201212	PHOENIX EYE	385.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406553	2	201212	JETCHEM SYSTEMS LTD	402.40	13/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406560	2	201212	CHIRMARN LTD	450.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406563	2	201212	W&M THOMPSON (QUARRIES) LTD	542.97	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406570	3	201212	BATLEYS LTD	547.81	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406570	4	201212	BATLEYS LTD	416.46	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406571	2	201212	HOPWELLS LTD	884.18	13/03/2013
Local Environmental Services			42406580	2	201212	FLEMING & CO (MACHINERY) LTD	786.25	13/03/2013
Local Environmental Services			42406581	2	201212	LOW FELL REMOVALS LTD	450.00	13/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406588	2	201212	HARVARD ENGINEERING PLC	3,750.00	13/03/2013
Local Environmental Services			42406604	2	201212	AAA CHEMICALS LIMITED	671.40	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406609	3	201212	BATLEYS LTD	383.42	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406609	4	201212	BATLEYS LTD	306.28	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406610	2	201212	WYLAM BREWERY LTD	382.96	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406613	3	201212	BATLEYS LTD	518.10	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406613	4	201212	BATLEYS LTD	686.50	13/03/2013
Local Environmental Services			42406621	2	201212	GREENHAM TRADING LTD	997.50	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406623	2	201212	CHICKEN JOES LTD	615.89	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406639	2	201212	CHICKEN JOES LTD	522.80	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406640	2	201212	CHICKEN JOES LTD	792.68	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406642	2	201212	BRAMBLES FOODS LTD	417.21	13/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406655	3	201212	BATLEYS LTD	499.23	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406655	4	201212	BATLEYS LTD	138.65	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406660	2	201212	BATLEYS LTD	486.84	14/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406681	2	201212	D J MCGOUGH LTD	3,651.00	14/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406721	2	201212	BELL GROUP (NEWCASTLE)	1,210.00	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406734	3	201212	BATLEYS LTD	68.01	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406734	4	201212	BATLEYS LTD	638.13	14/03/2013

Local Environmental Services	Supplies and Services	Catering & Provisions	42406742	2	201212	BUNZL CATERING SUPPLIES	500.06	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406753	3	201212	BATLEYS LTD	56.87	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406753	4	201212	BATLEYS LTD	437.46	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406772	2	201212	COCA-COLA ENTERPRISES LTD	369.18	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406774	2	201212	BRAMBLES FOODS LTD	490.45	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406790	2	201212	WERNICK HIRE LTD	652.50	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406792	2	201212	WERNICK HIRE LTD	625.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406794	2	201212	WERNICK HIRE LTD	560.72	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406796	2	201212	WERNICK HIRE LTD	625.00	14/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406814	2	201212	RIXONWAY KITCHENS LTD	362.15	14/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406816	2	201212	RIXONWAY KITCHENS LTD	385.77	14/03/2013
Local Environmental Services			42406822	2	201212	WOLSELEY UK LTD	892.44	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406832	2	201212	AUTOBAR UK LTD	450.49	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406834	2	201212	WERNICK HIRE LTD	1,563.25	14/03/2013
Local Environmental Services			42406838	2	201212	WOLSELEY UK LTD	390.60	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406839	2	201212	SPEEDY ASSET SERVICES LIMITED	370.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406856	2	201212	WERNICK HIRE LTD	475.00	14/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42406857	2	201212	JOBLING PURSER LTD	808.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406858	2	201212	WERNICK HIRE LTD	367.86	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406860	2	201212	WERNICK HIRE LTD	521.43	14/03/2013
Local Environmental Services			42406861	2	201212	FLEMING & CO (MACHINERY) LTD	679.50	14/03/2013
Local Environmental Services			42406864	2	201212	FLEMING & CO (MACHINERY) LTD	679.50	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406873	2	201212	WERNICK HIRE LTD	372.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406877	2	201212	WERNICK HIRE LTD	688.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406895	2	201212	WERNICK HIRE LTD	1,200.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406899	2	201212	WERNICK HIRE LTD	507.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406906	3	201212	WERNICK HIRE LTD	150.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406906	4	201212	WERNICK HIRE LTD	450.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406908	2	201212	WERNICK HIRE LTD	600.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406913	2	201212	WERNICK HIRE LTD	770.57	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406919	4	201212	WERNICK HIRE LTD	150.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406919	5	201212	WERNICK HIRE LTD	300.00	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406919	6	201212	WERNICK HIRE LTD	150.00	14/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42406922	2	201212	VODAFONE CORPORATE LTD	784.78	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406927	3	201212	BATLEYS LTD	187.20	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406927	4	201212	BATLEYS LTD	239.04	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406932	2	201212	HOPWELLS LTD	585.07	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406937	3	201212	BATLEYS LTD	269.49	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406937	4	201212	BATLEYS LTD	233.32	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406946	2	201212	WERNICK HIRE LTD	410.72	14/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406947	2	201212	FACELIFT (GB) LTD	650.00	14/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42406956	2	201212	GEORGE VARDY LTD	706.50	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406963	2	201212	CHICKEN JOES LTD	646.80	14/03/2013
Local Environmental Services	Transport	Contract Hire	42406972	2	201212	WERNICK HIRE LTD	450.00	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406974	3	201212	BATLEYS LTD	285.03	14/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42406974	4	201212	BATLEYS LTD	352.33	14/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407053	2	201212	MICROMIX RM LTD	494.50	15/03/2013
Local Environmental Services	Premises	Energy	42407055	2	201212	BRITISH GAS TRADING LTD	1,502.97	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407063	2	201212	FLETCHER (ELECTRICAL) HOLDINGS LTD	17,738.66	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407064	2	201212	ROFLOW LTD	898.00	15/03/2013
Local Environmental Services			42407069	2	201212	PREFIX FIXING & FASTENERS LTD	429.60	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407070	2	201212	LARRAGARD LTD	3,840.00	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407072	4	201212	JOBLING PURSER LTD	82.60	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407072	7	201212	JOBLING PURSER LTD	82.60	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407072	5	201212	JOBLING PURSER LTD	82.60	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407072	6	201212	JOBLING PURSER LTD	154.58	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407075	4	201212	JOBLING PURSER LTD	409.00	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407075	3	201212	JOBLING PURSER LTD	788.00	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407086	2	201212	HEATING COMPONENTS & EQUIP LTD	508.62	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407092	2	201212	CORMETON ELECTRONICS LTD	3,545.07	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407093	2	201212	CORMETON ELECTRONICS LTD	503.37	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407095	2	201212	CORMETON ELECTRONICS LTD	516.70	15/03/2013

Local Environmental Services	Third Party Payments	Third Party Payments	42407114	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	692.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407116	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	752.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407117	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	558.00	15/03/2013
Local Environmental Services	Premises	Rep & Maint	42407119	2	201212 SCHNEIDER ELECTRIC LTD	607.59	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407120	2	201212 INGERSOLL RAND SECURITY TECHNOLOGIES	856.81	15/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42407122	4	201212 VIRGIN MEDIA BUSINESS	342.92	15/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42407122	3	201212 VIRGIN MEDIA BUSINESS	479.61	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407124	2	201212 RIXONWAY KITCHENS LTD	401.67	15/03/2013
Local Environmental Services	Works		42407126	2	201212 PIPETAWE LIMITED	2,145.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407133	3	201212 COOL BREEZE LTD	443.93	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407133	4	201212 COOL BREEZE LTD	429.96	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407139	2	201212 SOLO MANUFACTURING LTD	1,386.84	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407140	2	201212 INGERSOLL RAND SECURITY TECHNOLOGIES	990.00	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407141	2	201212 WARMSEAL WINDOWS (NEWCASTLE) LTD	544.51	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407143	3	201212 PHOENIX PARTNERSHIP	890.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407143	4	201212 PHOENIX PARTNERSHIP	2,000.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407144	2	201212 J T DUFFY ROOFING LTD	5,982.00	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407146	2	201212 SPRINGS ROOFING LTD	750.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407151	2	201212 PRO-FIX INSTALLATIONS (NE) LTD	5,494.00	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407152	2	201212 SPRINGS ROOFING LTD	900.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407153	2	201212 TANDEM CONTRACTS LTD	1,870.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407156	2	201212 GEZE LTD	660.00	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407158	2	201212 ST ASTIER LTD	2,974.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407160	2	201212 PATTINSON SCIENTIFIC SERVICES	1,570.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407161	2	201212 PATTINSON SCIENTIFIC SERVICES	1,675.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407163	2	201212 PATTINSON SCIENTIFIC SERVICES	2,600.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407164	2	201212 PATTINSON SCIENTIFIC SERVICES	860.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407169	2	201212 SOLO MANUFACTURING LTD	542.82	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407170	2	201212 PHOENIX PARTNERSHIP	743.20	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407171	2	201212 PHOENIX PARTNERSHIP	3,890.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407176	2	201212 ACE JOINERY (NE) LTD	1,430.38	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407177	2	201212 MARSHALLS MONO LTD	5,727.40	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407245	2	201212 COUPELINE	4,012.55	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407250	3	201212 GIBSON HARRIS LTD	5,000.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407250	4	201212 GIBSON HARRIS LTD	489.90	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407251	3	201212 GIBSON HARRIS LTD	9,000.00	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42407251	4	201212 GIBSON HARRIS LTD	1,225.56	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407263	2	201212 PRO-FIX INSTALLATIONS (NE) LTD	1,980.00	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407265	2	201212 ROFLOW LTD	6,898.90	15/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407267	2	201212 YWC GROUP LTD	30,124.50	15/03/2013
Local Environmental Services	Transport	Contract Hire	42407347	3	201212 WERNICK HIRE LTD	324.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407347	4	201212 WERNICK HIRE LTD	522.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407362	2	201212 SPEEDY ASSET SERVICES LIMITED	491.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407400	2	201212 SPEEDY ASSET SERVICES LIMITED	405.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407408	2	201212 SPEEDY ASSET SERVICES LIMITED	408.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407434	2	201212 NAL LTD	2,965.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407450	2	201212 ASHTEAD PLANT HIRE CO LTD	-490.38	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407452	2	201212 ASHTEAD PLANT HIRE CO LTD	650.40	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407455	2	201212 GEORGE VARDY LTD	612.00	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407457	2	201212 GEORGE VARDY LTD	1,356.50	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407458	2	201212 GEORGE VARDY LTD	688.00	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407459	2	201212 GEORGE VARDY LTD	948.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407461	3	201212 WERNICK HIRE LTD	450.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407461	4	201212 WERNICK HIRE LTD	150.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407467	2	201212 WERNICK HIRE LTD	640.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407470	2	201212 WERNICK HIRE LTD	600.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407471	2	201212 WERNICK HIRE LTD	600.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407472	2	201212 WERNICK HIRE LTD	600.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407473	2	201212 WERNICK HIRE LTD	410.71	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407474	2	201212 WERNICK HIRE LTD	600.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407475	2	201212 WERNICK HIRE LTD	1,412.00	18/03/2013
Local Environmental Services	Transport	Contract Hire	42407476	2	201212 WERNICK HIRE LTD	600.00	18/03/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42407479	2	201212 TOWERCO LTD	434.13	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407480	3	201212 BATLEYS LTD	496.34	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407480	4	201212 BATLEYS LTD	795.06	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407481	2	201212 CHIRMARN LTD	425.00	18/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42407484	2	201212 ROFLOW LTD	348.00	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407492	2	201212 CHICKEN JOES LTD	593.17	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407493	2	201212 RIXONWAY KITCHENS LTD	421.03	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407497	2	201212 BRAMBLES FOODS LTD	416.99	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407499	2	201212 EYRE & ELLISTON LTD T/A EGS	510.02	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407503	2	201212 NEWWEY & EYRE LTD	1,293.96	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407504	2	201212 HOPWELLS LTD	792.30	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407505	3	201212 BATLEYS LTD	674.44	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407505	4	201212 BATLEYS LTD	448.58	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407509	2	201212 EDMUNDSON ELECTRICAL LTD	456.71	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407511	2	201212 PSL SECURITY SYSTEMS	399.00	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407513	2	201212 CORMETON ELECTRONICS LTD	2,040.00	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407520	2	201212 BRAMBLES FOODS LTD	486.95	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407521	2	201212 BROAG LTD	5,889.79	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407526	3	201212 JOBLING PURSER LTD	161.60	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407526	4	201212 JOBLING PURSER LTD	121.20	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407526	5	201212 JOBLING PURSER LTD	72.30	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407528	2	201212 CHICKEN JOES LTD	522.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407530	5	201212 JOBLING PURSER LTD	123.90	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407530	6	201212 JOBLING PURSER LTD	154.58	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407530	4	201212 JOBLING PURSER LTD	82.60	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407534	2	201212 JOBLING PURSER LTD	1,193.22	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407534	3	201212 JOBLING PURSER LTD	361.50	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407535	3	201212 CHICKEN JOES LTD	35.00	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407535	4	201212 CHICKEN JOES LTD	773.28	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407547	7	201212 JOBLING PURSER LTD	82.60	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407547	8	201212 JOBLING PURSER LTD	73.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407547	9	201212 JOBLING PURSER LTD	82.60	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407547	6	201212 JOBLING PURSER LTD	82.60	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407547	5	201212 JOBLING PURSER LTD	154.58	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407550	7	201212 JOBLING PURSER LTD	161.60	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407550	9	201212 JOBLING PURSER LTD	80.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407550	4	201212 JOBLING PURSER LTD	200.70	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407550	6	201212 JOBLING PURSER LTD	80.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407550	5	201212 JOBLING PURSER LTD	122.70	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407550	8	201212 JOBLING PURSER LTD	81.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407553	3	201212 JOBLING PURSER LTD	121.20	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407553	4	201212 JOBLING PURSER LTD	80.80	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407553	5	201212 JOBLING PURSER LTD	121.20	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407553	6	201212 JOBLING PURSER LTD	150.53	18/03/2013
Local Environmental Services			42407555	2	201212 EDMUNDSON ELECTRICAL LTD	365.00	18/03/2013
Local Environmental Services			42407557	2	201212 EDMUNDSON ELECTRICAL LTD	3,019.93	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407558	3	201212 BATLEYS LTD	418.38	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407558	4	201212 BATLEYS LTD	547.61	18/03/2013
Local Environmental Services			42407559	2	201212 EDMUNDSON ELECTRICAL LTD	1,400.00	18/03/2013
Local Environmental Services			42407560	2	201212 EDMUNDSON ELECTRICAL LTD	640.00	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407579	3	201212 BATLEYS LTD	391.01	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407579	4	201212 BATLEYS LTD	114.95	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407585	3	201212 BATLEYS LTD	270.41	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407585	4	201212 BATLEYS LTD	330.98	18/03/2013
Local Environmental Services			42407601	2	201212 ARCO LTD	2,872.50	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407604	2	201212 EDMUNDSON ELECTRICAL LTD	627.68	18/03/2013
Local Environmental Services			42407609	2	201212 EDMUNDSON ELECTRICAL LTD	442.65	18/03/2013
Local Environmental Services			42407637	2	201212 EDMUNDSON ELECTRICAL LTD	662.50	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407639	2	201212 EDMUNDSON ELECTRICAL LTD	1,218.60	18/03/2013
Local Environmental Services			42407652	2	201212 EDMUNDSON ELECTRICAL LTD	1,437.00	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407655	6	201212 JOBLING PURSER LTD	123.90	18/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42407655	7	201212 JOBLING PURSER LTD	165.20	18/03/2013

Local Environmental Services	Supplies and Services	Comms & Computing	42407913	15	201212	BRITISH TELECOM	28.00	19/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407938	3	201212	BATLEYS LTD	432.23	19/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407938	4	201212	BATLEYS LTD	75.84	19/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42407939	2	201212	HOPWELLS LTD	456.13	19/03/2013
Local Environmental Services	Premises	Rep & Maint	42408113	2	201212	NPOWER	604.99	19/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42408176	7	201212	VIRGIN MEDIA BUSINESS	1,800.00	19/03/2013
Local Environmental Services			42408178	2	201212	BE MODERN LTD	1,643.82	19/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42408182	2	201212	UK SAFETY MANAGEMENT LTD	1,171.70	19/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408184	2	201212	INGERSOLL RAND SECURITY TECHNOLOGIES	-795.00	19/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408192	2	201212	BSS GROUP LTD	1,206.31	19/03/2013
Local Environmental Services	Premises	Cleaning	42408193	2	201212	IMPETUS WASTE MANAGEMENT LTD	2,460.67	19/03/2013
Local Environmental Services	Premises	Cleaning	42408194	2	201212	IMPETUS WASTE MANAGEMENT LTD	4,203.46	19/03/2013
Local Environmental Services	Premises	Cleaning	42408195	2	201212	IMPETUS WASTE MANAGEMENT LTD	4,318.27	19/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42408196	2	201212	BRITISH TELECOM	10,000.00	19/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42408197	2	201212	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,143.47	19/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42408198	2	201212	MARINE SCAFFOLDING LTD	425.00	19/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42408201	2	201212	THOMPSONS OF PRUDHOE LTD	465.59	19/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408204	2	201212	CHIRMARN LTD	1,170.00	19/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408212	2	201212	PHOENIX EYE	-770.00	19/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408258	2	201212	THOMPSONS OF PRUDHOE LTD	406.85	19/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42408270	2	201212	A1 FLUE SYSTEMS	2,391.00	19/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42408271	2	201212	ARMSTRONG PRIESTLEY LTD	17,439.62	19/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408272	2	201212	BARRIER SURVEILLANCE SYSTEMS LIMITED	1,980.75	19/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42408273	3	201212	H N STOREY LTD	10,933.00	19/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42408273	4	201212	H N STOREY LTD	1,619.35	19/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42408557	3	201212	H N STOREY LTD	2,562.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42408557	4	201212	H N STOREY LTD	750.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408861	2	201212	IAN FARMER ASSOCIATES	1,190.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408866	2	201212	AGGREGATE INDUSTRIES UK LIMITED	380.80	21/03/2013
Local Environmental Services			42408868	2	201212	ARNDALE GROUP OF COMPANIES	346.68	21/03/2013
Local Environmental Services			42408873	2	201212	BECK CO LTD	478.20	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408881	2	201212	TOFCO LTD	606.80	21/03/2013
Local Environmental Services	Transport	Contract Hire	42408891	2	201212	WERNICK HIRE LTD	600.00	21/03/2013
Local Environmental Services	Transport	Contract Hire	42408895	2	201212	WERNICK HIRE LTD	600.00	21/03/2013
Local Environmental Services	Transport	Contract Hire	42408911	2	201212	JOHN F HUNT POWER SERVICES DIVISION	916.00	21/03/2013
Local Environmental Services	Transport	Contract Hire	42408930	2	201212	JOHN F HUNT POWER SERVICES DIVISION	1,168.00	21/03/2013
Local Environmental Services	Works		42408943	2	201212	NUNEATON SIGNS	423.44	21/03/2013
Local Environmental Services	Transport	Contract Hire	42408953	2	201212	WERNICK HIRE LTD	728.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42408983	2	201212	NUNEATON SIGNS	917.40	21/03/2013
Local Environmental Services			42408986	2	201212	NEWWEY & EYRE LTD	473.62	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409001	2	201212	TYNEDALE ROADSTONE LTD	651.35	21/03/2013
Local Environmental Services			42409007	2	201212	WOLSELEY UK LTD	507.24	21/03/2013
Local Environmental Services			42409012	2	201212	WOLSELEY UK LTD	2,585.44	21/03/2013
Local Environmental Services			42409014	2	201212	WOLSELEY UK LTD	2,254.00	21/03/2013
Local Environmental Services			42409018	2	201212	WOLSELEY UK LTD	4,221.66	21/03/2013
Local Environmental Services			42409021	2	201212	WOLSELEY UK LTD	530.66	21/03/2013
Local Environmental Services			42409024	2	201212	EDMUNDSON ELECTRICAL LTD	769.50	21/03/2013
Local Environmental Services			42409030	2	201212	EDMUNDSON ELECTRICAL LTD	842.64	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409032	2	201212	EDMUNDSON ELECTRICAL LTD	816.13	21/03/2013
Local Environmental Services			42409034	2	201212	EDMUNDSON ELECTRICAL LTD	1,740.18	21/03/2013
Local Environmental Services			42409037	2	201212	EDMUNDSON ELECTRICAL LTD	10,908.01	21/03/2013
Local Environmental Services			42409041	2	201212	J T DOVE LTD	739.60	21/03/2013
Local Environmental Services			42409042	2	201212	J T DOVE LTD	1,518.00	21/03/2013
Local Environmental Services			42409044	2	201212	J T DOVE LTD	758.24	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409050	2	201212	NEWWEY & EYRE LTD	779.88	21/03/2013
Local Environmental Services			42409052	2	201212	NEWWEY & EYRE LTD	826.20	21/03/2013
Local Environmental Services			42409056	2	201212	J T DOVE LTD	758.24	21/03/2013
Local Environmental Services			42409057	2	201212	FLEMING & CO (MACHINERY) LTD	6,363.02	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409058	2	201212	AAA THOMPSON & SON ELECTRICAL LTD	3,120.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409060	2	201212	AAA THOMPSON & SON ELECTRICAL LTD	1,750.00	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409062	2	201212	ARMOURPOST LTD	403.06	21/03/2013
Local Environmental Services			42409063	2	201212	JOHN DAVIDSON (PIPES) LTD	500.81	21/03/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42409065	2	201212 JOHN FOLEY & SON (TILERS)	917.20	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409069	2	201212 JOHN FOLEY & SON (TILERS)	513.30	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409071	2	201212 NORSTEAD	790.00	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409073	2	201212 TEESDALE FLOORING LTD	5,970.16	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409077	2	201212 WATERSEAL LTD	485.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409080	2	201212 NATIONWIDE PLATFORMS	670.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409084	2	201212 TYNESIDE FABRICATION LIMITED	3,000.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409098	2	201212 ERIKS UK	862.77	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409099	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	1,790.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409155	2	201212 CHUBB FIRE LTD	1,049.00	22/03/2013
Local Environmental Services	Transport	Contract Hire	42409167	2	201212 PREMIER TRAFFIC MANAGEMENT	680.00	22/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409181	4	201212 KELLY PLANT HIRE LTD	184.00	22/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409181	3	201212 KELLY PLANT HIRE LTD	713.00	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409196	2	201212 WOLSELEY UK LTD	455.55	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409197	2	201212 WOLSELEY UK LTD	455.54	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409221	2	201212 COOL BREEZE LTD	2,120.00	21/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42409229	2	201212 BRAMBLES FOODS LTD	635.19	22/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42409232	2	201212 BRAMBLES FOODS LTD	556.58	22/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42409237	2	201212 HOLLAND FOOD SERVICES	436.82	22/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42409240	2	201212 BUNZL CATERING SUPPLIES	410.61	22/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409278	2	201212 THOMPSONS OF PRUDHOE LTD	594.86	22/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409279	2	201212 AH BUILDING SERVICES LTD	360.00	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409286	2	201212 NORTHERN HYGIENE LIMITED	755.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409288	2	201212 NORTHERN HYGIENE LIMITED	737.50	21/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42409292	4	201212 PENSHAW VIEW ENTERPRISES LTD	420.00	21/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42409292	3	201212 PENSHAW VIEW ENTERPRISES LTD	840.00	21/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42409293	2	201212 FENWICK TRAINING SERVICES	555.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409294	2	201212 HERITAGE TIMBER	712.80	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409295	2	201212 PYEROY LTD	3,750.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409297	2	201212 BRIAN HULL FENCING CONTRACTORS	1,108.35	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409298	2	201212 J T DUFFY ROOFING LTD	36,850.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409299	2	201212 J T DUFFY ROOFING LTD	860.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409300	2	201212 J T DUFFY ROOFING LTD	640.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409301	2	201212 PYEROY LTD	500.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409322	2	201212 RIXONWAY KITCHENS LTD	527.52	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409323	2	201212 RIXONWAY KITCHENS LTD	438.70	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409324	2	201212 RIXONWAY KITCHENS LTD	388.49	22/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409334	2	201212 MARINE SCAFFOLDING LTD	450.00	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409346	2	201212 ACE JOINERY (NE) LTD	43,815.96	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409373	2	201212 ROFLOW LTD	1,576.00	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409375	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	2,426.20	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409377	2	201212 JOHNSON CONTROLS LTD	1,840.00	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409400	2	201212 PARK ELECTRICAL DISTRIBUTORS	362.00	22/03/2013
Local Environmental Services	Premises	Rep & Maint	42409417	2	201212 FORGE LEISURE LTD	1,966.00	22/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409429	2	201212 A.L.N CONSTRUCTION	7,301.35	22/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409431	2	201212 A.L.N CONSTRUCTION	10,789.91	22/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409436	3	201212 GIBSON HARRIS LTD	16,333.90	22/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409436	4	201212 GIBSON HARRIS LTD	5,788.99	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409450	2	201212 BARRIER SURVEILLANCE SYSTEMS LIMITED	1,718.84	22/03/2013
Local Environmental Services			42409520	2	201212 BE MODERN LTD	2,001.02	22/03/2013
Local Environmental Services			42409522	2	201212 BE MODERN LTD	4,819.74	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409574	2	201212 ORANGE PAYMENT PROCESSING	1,640.28	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409581	2	201212 PEART FENCING LTD	2,303.50	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409639	2	201212 PEART FENCING LTD	426.50	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409641	2	201212 NORTHERN POWERGRID(NORTH-EAST)LTD	1,594.00	22/03/2013
Local Environmental Services	Premises	Energy	42409655	7	201212 NPOWER	120,544.19	25/03/2013
Local Environmental Services	Premises	Energy	42409655	10	201212 NPOWER	297.97	25/03/2013
Local Environmental Services	Premises	Energy	42409658	8	201212 NPOWER	17,929.90	25/03/2013
Local Environmental Services	Premises	Energy	42409658	11	201212 NPOWER	297.97	25/03/2013
Local Environmental Services	Premises	Energy	42409661	7	201212 NORTHERN POWERGRID(NORTH-EAST)LTD	682.58	25/03/2013
Local Environmental Services	Premises	Energy	42409661	8	201212 NORTHERN POWERGRID(NORTH-EAST)LTD	461.58	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409666	2	201212 J T DUFFY ROOFING LTD	13,480.00	25/03/2013

Local Environmental Services	Third Party Payments	Third Party Payments	42409669	2	201212	PETER COX LTD	468.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409675	2	201212	KDI SYSTEMS LTD	500.00	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409702	2	201212	GIBSON HARRIS LTD	6,666.10	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	516	201212	O2 (UK) LTD	96.29	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	517	201212	O2 (UK) LTD	63.81	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	518	201212	O2 (UK) LTD	119.61	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	519	201212	O2 (UK) LTD	26.89	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	535	201212	O2 (UK) LTD	4.26	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	536	201212	O2 (UK) LTD	126.11	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	537	201212	O2 (UK) LTD	13.17	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	570	201212	O2 (UK) LTD	45.54	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	571	201212	O2 (UK) LTD	66.31	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	572	201212	O2 (UK) LTD	5.72	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	573	201212	O2 (UK) LTD	51.39	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	574	201212	O2 (UK) LTD	11.28	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	575	201212	O2 (UK) LTD	50.21	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	576	201212	O2 (UK) LTD	15.00	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	564	201212	O2 (UK) LTD	2,083.69	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	569	201212	O2 (UK) LTD	2.51	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	565	201212	O2 (UK) LTD	15.00	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	566	201212	O2 (UK) LTD	24.87	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	567	201212	O2 (UK) LTD	15.00	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	568	201212	O2 (UK) LTD	27.63	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	534	201212	O2 (UK) LTD	3.55	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	538	201212	O2 (UK) LTD	22.21	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	539	201212	O2 (UK) LTD	22.28	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	540	201212	O2 (UK) LTD	32.00	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	541	201212	O2 (UK) LTD	0.18	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	562	201212	O2 (UK) LTD	60.66	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	563	201212	O2 (UK) LTD	86.54	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	515	201212	O2 (UK) LTD	75.47	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	520	201212	O2 (UK) LTD	53.53	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	521	201212	O2 (UK) LTD	114.56	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	476	201212	O2 (UK) LTD	17.96	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	522	201212	O2 (UK) LTD	13.00	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	523	201212	O2 (UK) LTD	13.00	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	524	201212	O2 (UK) LTD	362.03	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	525	201212	O2 (UK) LTD	29.57	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	526	201212	O2 (UK) LTD	60.64	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	527	201212	O2 (UK) LTD	9.52	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	528	201212	O2 (UK) LTD	18.80	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	529	201212	O2 (UK) LTD	13.76	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	530	201212	O2 (UK) LTD	94.39	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	531	201212	O2 (UK) LTD	0.95	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	532	201212	O2 (UK) LTD	64.47	22/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42409718	533	201212	O2 (UK) LTD	1.31	22/03/2013
Local Environmental Services			42409750	2	201212	WOLSELEY UK LTD	443.10	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409754	2	201212	JOE ROONEY LTD	400.00	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409756	2	201212	JOE ROONEY LTD	1,144.00	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42409757	2	201212	JOE ROONEY LTD	2,066.00	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42409758	2	201212	HODGSON & ALLON LTD	30,000.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409765	2	201212	TYNEDALE ROADSTONE LTD	634.40	25/03/2013
Local Environmental Services			42409768	2	201212	JOHN DAVIDSON (PIPES) LTD	417.60	25/03/2013
Local Environmental Services			42409770	2	201212	BE MODERN LTD	3,325.23	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	8	201212	NORTHERN HYGIENE LIMITED	175.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	10	201212	NORTHERN HYGIENE LIMITED	150.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	11	201212	NORTHERN HYGIENE LIMITED	150.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	12	201212	NORTHERN HYGIENE LIMITED	137.50	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	13	201212	NORTHERN HYGIENE LIMITED	200.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	15	201212	NORTHERN HYGIENE LIMITED	150.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	17	201212	NORTHERN HYGIENE LIMITED	225.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409771	19	201212	NORTHERN HYGIENE LIMITED	200.00	25/03/2013

Local Environmental Services	Premises	Rep & Maint	42409773	5	201212	NORTHERN HYGIENE LIMITED	200.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409773	6	201212	NORTHERN HYGIENE LIMITED	150.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409773	7	201212	NORTHERN HYGIENE LIMITED	212.50	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409773	8	201212	NORTHERN HYGIENE LIMITED	150.00	25/03/2013
Local Environmental Services	Premises	Rep & Maint	42409773	9	201212	NORTHERN HYGIENE LIMITED	237.50	25/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42409775	2	201212	JETCHEM SYSTEMS LTD	644.00	25/03/2013
Local Environmental Services			42409777	2	201212	PARKER MERCHANTING LTD	920.50	25/03/2013
Local Environmental Services			42409785	2	201212	AZTEC CHEMICALS LTD	638.40	25/03/2013
Local Environmental Services			42409787	2	201212	AZTEC CHEMICALS LTD	-380.40	25/03/2013
Local Environmental Services			42409801	2	201212	NORTHERN TOOLS & ACCESSORIES	500.00	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409804	2	201212	SWALLOW EVACUATION & MOBILITY PRODUCTS LTD	2,080.00	22/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42409874	2	201212	DIRECT WORKS FORUM	500.00	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409881	2	201212	TYNEDALE ROADSTONE LTD	643.83	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409885	2	201212	TYNEDALE ROADSTONE LTD	1,111.36	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409886	2	201212	TYNEDALE ROADSTONE LTD	1,039.12	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42409894	2	201212	W&M THOMPSON (QUARRIES) LTD	1,052.30	22/03/2013
Local Environmental Services			42409912	2	201212	WOLSELEY UK LTD	1,330.00	22/03/2013
Local Environmental Services			42409920	2	201212	MARWOOD ELECTRICAL CO LTD	1,013.20	22/03/2013
Local Environmental Services			42409922	2	201212	MARWOOD ELECTRICAL CO LTD	1,405.00	22/03/2013
Local Environmental Services	Transport	Contract Hire	42409931	2	201212	ASHTREAD PLANT HIRE CO LTD	405.00	25/03/2013
Local Environmental Services	Transport	Contract Hire	42409960	2	201212	ASHTREAD PLANT HIRE CO LTD	992.68	25/03/2013
Local Environmental Services	Transport	Contract Hire	42409962	2	201212	ASHTREAD PLANT HIRE CO LTD	1,276.00	25/03/2013
Local Environmental Services			42409969	2	201212	BECK CO LTD	1,110.80	25/03/2013
Local Environmental Services			42409970	2	201212	BECK CO LTD	3,321.00	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410030	3	201212	BATLEYS LTD	435.69	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410030	4	201212	BATLEYS LTD	313.72	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410034	2	201212	CHICKEN JOES LTD	574.98	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410053	2	201212	CHICKEN JOES LTD	627.80	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410056	2	201212	CHICKEN JOES LTD	749.54	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410064	2	201212	BRAMBLES FOODS LTD	486.38	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410072	2	201212	BRAMBLES FOODS LTD	457.77	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410082	3	201212	BATLEYS LTD	573.69	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410082	4	201212	BATLEYS LTD	598.77	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410085	2	201212	CHICKEN JOES LTD	538.67	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410096	2	201212	HOPWELLS LTD	603.32	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410098	3	201212	BATLEYS LTD	385.58	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410098	4	201212	BATLEYS LTD	89.40	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410105	2	201212	HOPWELLS LTD	434.63	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410113	3	201212	BATLEYS LTD	318.96	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410113	4	201212	BATLEYS LTD	321.16	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410122	2	201212	HOPWELLS LTD	696.48	25/03/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42410229	29	201212	CLICK TRAVEL LTD	281.18	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410399	2	201212	LUMSDEN & CARROLL CONSTRUCTION	354.69	25/03/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42410428	2	201212	APSE	1,430.00	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410431	9	201212	TARMAC LTD	-501.98	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410431	20	201212	TARMAC LTD	6,388.82	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410452	3	201212	HOPWELLS LTD	439.16	25/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410452	4	201212	HOPWELLS LTD	6.81	25/03/2013
Local Environmental Services			42410519	2	201212	WOLSELEY UK LTD	3,074.40	25/03/2013
Local Environmental Services			42410520	2	201212	WOLSELEY UK LTD	369.50	25/03/2013
Local Environmental Services			42410523	2	201212	WOLSELEY UK LTD	1,645.35	25/03/2013
Local Environmental Services			42410525	2	201212	WOLSELEY UK LTD	450.00	25/03/2013
Local Environmental Services			42410531	2	201212	WOLSELEY UK LTD	455.00	25/03/2013
Local Environmental Services			42410536	2	201212	WOLSELEY UK LTD	1,335.00	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410540	3	201212	PREMIER ROADMARKINGS LTD	3,206.56	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410540	4	201212	PREMIER ROADMARKINGS LTD	9,619.67	25/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410541	2	201212	AAA THOMPSON & SON ELECTRICAL LTD	2,370.00	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410542	2	201212	JOHN FOLEY & SON (TILERS)	1,556.00	25/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410543	2	201212	JOHN FOLEY & SON (TILERS)	2,219.40	25/03/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42410586	21	201212	INTERCHANGE NEWS	177.67	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42410589	2	201212	THOMPSONS OF PRUDHOE LTD	360.06	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42410593	2	201212	GREENBLUE URBAN LTD	9,706.65	26/03/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42410595	2	201212 D-DRILL (MASTER DRILLERS) LTD	560.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410597	2	201212 JOE ROONEY LTD	1,472.00	26/03/2013
Local Environmental Services			42410655	2	201212 NEWWEY & EYRE LTD	377.80	26/03/2013
Local Environmental Services			42410680	2	201212 BE MODERN LTD	949.61	26/03/2013
Local Environmental Services			42410686	2	201212 PARKER MERCHANTING LTD	553.77	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42410689	2	201212 ARCO LTD	356.99	26/03/2013
Local Environmental Services			42410729	2	201212 REXEL SENATE LTD	556.70	26/03/2013
Local Environmental Services			42410769	2	201212 REXEL SENATE LTD	940.55	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410825	3	201212 UK DAIRY SALES LTD T/A ROCK FARM DAIRY	-683.89	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42410825	4	201212 UK DAIRY SALES LTD T/A ROCK FARM DAIRY	-630.59	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410913	2	201212 NORTHGATE VEHICLE HIRE LTD	400.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410915	2	201212 PREMIER TRUCK HIRE LTD	2,720.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410923	2	201212 ADMEC MUNICIPAL SERVICES LTD	2,246.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410924	6	201212 BURNT TREE GROUP LTD	248.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410924	5	201212 BURNT TREE GROUP LTD	456.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410924	4	201212 BURNT TREE GROUP LTD	363.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410924	7	201212 BURNT TREE GROUP LTD	46.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410925	2	201212 LAE VEHICLE RENTAL LTD	2,000.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410927	2	201212 LAE VEHICLE RENTAL LTD	2,080.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410928	2	201212 LAE VEHICLE RENTAL LTD	-624.00	26/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42410929	2	201212 ORANGE PAYMENT PROCESSING	713.87	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410933	2	201212 NORTHGATE VEHICLE HIRE LTD	352.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410935	2	201212 NORTHGATE VEHICLE HIRE LTD	418.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42410936	2	201212 NORTHGATE VEHICLE HIRE LTD	436.00	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42410941	2	201212 SITA UK LTD	1,967.09	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42410943	2	201212 SITA UK LTD	1,967.09	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42410945	2	201212 SITA UK LTD	1,967.09	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410965	2	201212 AH BUILDING SERVICES LTD	370.00	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410966	2	201212 JOE ROONEY LTD	620.00	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410969	2	201212 MGM LTD	11,743.95	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410972	2	201212 COOL BREEZE LTD	4,983.00	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42410975	2	201212 COOL BREEZE LTD	4,816.33	26/03/2013
Local Environmental Services			42410978	2	201212 BSS GROUP LTD	655.51	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	11	201212 AH BUILDING SERVICES LTD	145.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	12	201212 AH BUILDING SERVICES LTD	145.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	13	201212 AH BUILDING SERVICES LTD	145.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	19	201212 AH BUILDING SERVICES LTD	165.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	14	201212 AH BUILDING SERVICES LTD	215.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	15	201212 AH BUILDING SERVICES LTD	200.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	16	201212 AH BUILDING SERVICES LTD	210.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	17	201212 AH BUILDING SERVICES LTD	215.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	18	201212 AH BUILDING SERVICES LTD	145.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42410983	20	201212 AH BUILDING SERVICES LTD	220.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42410989	2	201212 OTIS LTD	625.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42410993	2	201212 TOTAL MAINTENANCE & ENGINEERING	1,327.20	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42410999	2	201212 LUCY ZODION LTD	1,660.96	26/03/2013
Local Environmental Services			42411000	2	201212 NEWWEY & EYRE LTD	1,533.60	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42411001	2	201212 NORTHERN POWERGRID(NORTH-EAST)LTD	1,109.71	26/03/2013
Local Environmental Services	Works		42411003	2	201212 HARVARD ENGINEERING PLC	6,577.16	26/03/2013
Local Environmental Services			42411010	2	201212 BSS GROUP LTD	379.73	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411016	2	201212 EDMUNDSON ELECTRICAL LTD	509.25	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411017	2	201212 EDMUNDSON ELECTRICAL LTD	509.25	26/03/2013
Local Environmental Services			42411022	2	201212 EDMUNDSON ELECTRICAL LTD	903.54	26/03/2013
Local Environmental Services			42411028	2	201212 EDMUNDSON ELECTRICAL LTD	380.24	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411031	2	201212 GEORGE VARDY LTD	1,323.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411032	2	201212 J C MAINTENANCE SERVICES	2,653.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411033	2	201212 GEORGE VARDY LTD	756.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411035	2	201212 GEORGE VARDY LTD	2,808.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411037	2	201212 OWEN PUGH & CO LTD	384.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411044	2	201212 NORTHGATE VEHICLE HIRE LTD	384.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411045	2	201212 S & S NORTHERN LTD	389.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411046	2	201212 NORTHGATE VEHICLE HIRE LTD	544.00	26/03/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411047	2	201212	NORTHERN GAS NETWORKS	850.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411052	2	201212	NORTHGATE VEHICLE HIRE LTD	544.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411053	2	201212	NORTHGATE VEHICLE HIRE LTD	436.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411054	2	201212	DURHAM FILTRATION LTD	2,422.36	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411055	2	201212	NORTHGATE VEHICLE HIRE LTD	436.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411057	2	201212	NORTHGATE VEHICLE HIRE LTD	436.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411060	2	201212	NORTHGATE VEHICLE HIRE LTD	436.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411062	2	201212	NORTHGATE VEHICLE HIRE LTD	544.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411096	2	201212	NORTHGATE VEHICLE HIRE LTD	436.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411100	2	201212	NORTHGATE VEHICLE HIRE LTD	384.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411101	2	201212	NORTHGATE VEHICLE HIRE LTD	384.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411112	3	201212	GEORGE VARDY LTD	838.50	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411112	4	201212	GEORGE VARDY LTD	1,733.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411113	2	201212	GEORGE VARDY LTD	384.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411114	2	201212	GEORGE VARDY LTD	3,013.50	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411115	4	201212	GEORGE VARDY LTD	344.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411115	6	201212	GEORGE VARDY LTD	238.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411115	5	201212	GEORGE VARDY LTD	1,333.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411116	7	201212	GEORGE VARDY LTD	172.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411116	8	201212	GEORGE VARDY LTD	1,098.50	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411116	5	201212	GEORGE VARDY LTD	199.50	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411116	6	201212	GEORGE VARDY LTD	666.50	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411117	2	201212	GEORGE VARDY LTD	4,555.50	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411118	4	201212	GEORGE VARDY LTD	172.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411118	3	201212	GEORGE VARDY LTD	1,525.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411119	2	201212	GEORGE VARDY LTD	4,289.50	26/03/2013
Local Environmental Services			42411120	2	201212	EDMUNDSON ELECTRICAL LTD	-514.76	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411121	7	201212	KELLY PLANT HIRE LTD	92.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411121	6	201212	KELLY PLANT HIRE LTD	253.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411121	5	201212	KELLY PLANT HIRE LTD	368.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411121	8	201212	KELLY PLANT HIRE LTD	184.00	26/03/2013
Local Environmental Services			42411124	2	201212	EDMUNDSON ELECTRICAL LTD	737.82	26/03/2013
Local Environmental Services			42411125	2	201212	EDMUNDSON ELECTRICAL LTD	412.00	26/03/2013
Local Environmental Services			42411129	2	201212	J T DOVE LTD	372.00	26/03/2013
Local Environmental Services			42411132	2	201212	J T DOVE LTD	771.20	26/03/2013
Local Environmental Services			42411136	2	201212	CERAMIC TILE DIST (NCLE) LTD	787.75	26/03/2013
Local Environmental Services			42411139	2	201212	BECK CO LTD	622.20	26/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42411149	2	201212	SEKURA TRADE FRAMES	846.52	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411160	2	201212	BRAMBLES FOODS LTD	526.54	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411181	3	201212	BATLEYS LTD	127.25	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411181	4	201212	BATLEYS LTD	617.96	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411188	2	201212	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	496.37	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411190	2	201212	HOLLAND FOOD SERVICES	496.98	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411197	2	201212	BRAMBLES FOODS LTD	594.32	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411219	3	201212	BATLEYS LTD	96.36	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411219	4	201212	BATLEYS LTD	538.07	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411246	3	201212	BATLEYS LTD	63.87	26/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42411246	4	201212	BATLEYS LTD	451.05	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411257	2	201212	BRICK SERVICES	1,428.30	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411261	2	201212	ALAN HERON LTD	486.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411263	2	201212	CAFFE GABRIELE LTD	-380.00	26/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42411265	2	201212	NEWCASTLE COLLEGE	17,000.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411310	3	201212	JOHN F HUNT POWER SERVICES DIVISION	412.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411310	4	201212	JOHN F HUNT POWER SERVICES DIVISION	101.65	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411384	2	201212	ASHTHEAD PLANT HIRE CO LTD	1,206.00	26/03/2013
Local Environmental Services	Transport	Contract Hire	42411387	2	201212	ASHTHEAD PLANT HIRE CO LTD	578.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411627	2	201212	HEATING COMPONENTS & EQUIP LTD	607.50	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411639	2	201212	NORTHERN HYGIENE LIMITED	2,148.00	27/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42411645	2	201212	M A FLECK (PLUMBING & HEATING)	570.00	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411682	3	201212	GEORGE VARDY LTD	838.50	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411682	4	201212	GEORGE VARDY LTD	1,752.00	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411683	2	201212	GEORGE VARDY LTD	660.00	27/03/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42411685	4	201212	GEORGE VARDY LTD	608.00	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411685	3	201212	GEORGE VARDY LTD	1,617.00	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411686	2	201212	GEORGE VARDY LTD	2,028.00	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411687	3	201212	GEORGE VARDY LTD	838.50	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411687	4	201212	GEORGE VARDY LTD	894.50	27/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42411688	2	201212	GEORGE VARDY LTD	2,676.75	27/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723730	2	201212	TYRESERVICES GB LTD	398.70	01/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723734	2	201212	GREENLAY LTD	501.23	01/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723735	2	201212	RICKERBY LTD	372.31	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43723748	2	201212	TIMBERPAK LTD	480.96	01/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43723749	2	201212	TIMBERPAK LTD	411.36	01/03/2013
Local Environmental Services			43723934	2	201212	BRETT FUELS	10,575.00	04/03/2013
Local Environmental Services			43723935	2	201212	BRETT FUELS	2,800.80	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723936	2	201212	J C SELBY VEHICLE SERVICES	1,831.00	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723938	2	201212	J C SELBY VEHICLE SERVICES	808.32	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723939	2	201212	J C SELBY VEHICLE SERVICES	684.00	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723940	2	201212	J C SELBY VEHICLE SERVICES	1,733.56	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723942	2	201212	J C SELBY VEHICLE SERVICES	906.78	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723943	2	201212	J C SELBY VEHICLE SERVICES	511.80	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723944	2	201212	J C SELBY VEHICLE SERVICES	1,246.02	04/03/2013
Local Environmental Services	Purchase of Vehicles		43723946	2	201212	DENNIS EAGLE LTD	1,494.00	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723947	2	201212	PREMIER TRUCK HIRE LTD	1,822.79	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723948	2	201212	J C SELBY VEHICLE SERVICES	821.10	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723949	2	201212	J C SELBY VEHICLE SERVICES	699.98	04/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43723951	2	201212	J C SELBY VEHICLE SERVICES	1,096.00	04/03/2013
Local Environmental Services	Premises	Cleaning	43724187	2	201212	INITIAL WASHROOM SOLUTIONS	415.63	06/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724256	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	408.04	05/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43724280	2	201212	GUSTHARTS CHAINSAW CENTRE	486.38	05/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724284	2	201212	GO PLANT ENVIRONMENTAL	495.36	05/03/2013
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	43724286	2	201212	NEW ROW FARM NURSERIES	2,100.00	05/03/2013
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	43724290	2	201212	NEW ROW FARM NURSERIES	1,625.00	05/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724302	2	201212	ROZONE LTD	353.94	05/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43724385	2	201212	OFCOM	750.00	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43724388	2	201212	REAY SECURITY LTD	1,590.96	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43724389	2	201212	REAY SECURITY LTD	1,174.28	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43724390	2	201212	REAY SECURITY LTD	426.15	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43724391	2	201212	REAY SECURITY LTD	1,055.67	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43724393	2	201212	REAY SECURITY LTD	1,154.16	07/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43724422	4	201212	SOUTH TYNESIDE MBC	1,189.61	07/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43724422	3	201212	SOUTH TYNESIDE MBC	1,271.45	07/03/2013
Local Environmental Services	Transport	Contract Hire	43724424	2	201212	NORTHGATE VEHICLE HIRE LTD	2,706.30	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724489	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	395.66	07/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43724669	4	201212	KEY TRAFFIC SYSTEMS	1,250.00	07/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43724761	2	201212	SOUTH TYNESIDE COLLEGE	480.00	07/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43724767	2	201212	CHATFIELDS TYNE TEES	392.45	07/03/2013
Local Environmental Services			43724771	2	201212	BRETT FUELS	18,665.60	07/03/2013
Local Environmental Services			43724772	2	201212	BRETT FUELS	6,784.34	07/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43724776	2	201212	AUTOMATIC FLARE SYSTEMS LTD	785.89	07/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43724778	2	201212	ARCO LTD	365.84	07/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43724780	2	201212	ARCO LTD	958.48	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724782	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	418.56	07/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43724816	2	201212	GREENLAY LTD	363.00	07/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43724824	2	201212	GREENLAY LTD	414.31	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724833	2	201212	WINTER SERVICE SOLUTIONS LTD	0.00	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724833	3	201212	WINTER SERVICE SOLUTIONS LTD	11,277.20	07/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43724833	4	201212	WINTER SERVICE SOLUTIONS LTD	31,912.00	07/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43724837	2	201212	TELESHORE UK LTD	463.00	07/03/2013
Local Environmental Services	Premises	Cleaning	43724844	2	201212	CITY CLEAN	825.00	07/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43725084	2	201212	CHARTERED INST. OF ENV HEALTH	831.95	11/03/2013
Local Environmental Services	Purchase of Vehicles		43725085	2	201212	EUROMUNICIPAL LTD	29,000.00	11/03/2013
Local Environmental Services	Purchase of Vehicles		43725086	2	201212	SPRINGFIELD CITROEN	18,798.00	08/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43725087	2	201212	ARCO LTD	618.75	11/03/2013

Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43725087	3	201212	ARCO LTD	30.00	11/03/2013
Local Environmental Services	Transport	Contract Hire	43725099	1	201212	LOWDON'S OF SUNNISIDE	3,212.00	11/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43725103	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	366.36	11/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43725105	2	201212	KELICOMP COMPUTING LTD	449.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43725108	2	201212	NORSEMAN DIRECT	398.00	11/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43725114	2	201212	COMMERCIAL MAINTENANCE SERVS UK LTD	995.00	11/03/2013
Local Environmental Services			43725407	2	201212	BRETT FUELS	10,003.65	12/03/2013
Local Environmental Services			43725409	2	201212	BRETT FUELS	2,807.20	12/03/2013
Local Environmental Services	Purchase of Vehicles		43725411	2	201212	LLOYD LTD	7,700.00	12/03/2013
Local Environmental Services	Purchase of Vehicles		43725420	2	201212	GREENLAY LTD	25,290.00	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725426	2	201212	NORTH EAST TRUCK & VAN LTD	547.07	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725454	2	201212	BLUE BELL AUTOMOTIVE	375.10	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725491	2	201212	BLUE BELL AUTOMOTIVE	687.47	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725492	2	201212	J C SELBY VEHICLE SERVICES	498.00	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725499	2	201212	D J S AUTO ELECTRICAL SERVICES	497.00	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725502	2	201212	J C SELBY VEHICLE SERVICES	554.90	12/03/2013
Local Environmental Services	Purchase of Vehicles		43725514	2	201212	CHATFIELDS TYNE TEES	53,677.00	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725659	3	201212	DENNIS EAGLE LTD	1,325.84	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725659	4	201212	DENNIS EAGLE LTD	-270.38	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725661	2	201212	RICKERBY LTD	530.08	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725665	2	201212	TYRESERVICES GB LTD	381.06	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725669	2	201212	TYRESERVICES GB LTD	615.45	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725673	2	201212	TYRESERVICES GB LTD	400.00	12/03/2013
Local Environmental Services	Transport	Contract Hire	43725679	2	201212	WA OLD & SON LTD	399.00	12/03/2013
Local Environmental Services	Transport	Use of LES Fleet	43725680	2	201212	WA OLD & SON LTD	399.00	12/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725684	2	201212	WARDLEY COACHES	475.00	12/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725877	2	201212	REAY SECURITY LTD	577.67	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725879	2	201212	REAY SECURITY LTD	1,590.96	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725881	2	201212	REAY SECURITY LTD	1,174.28	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725883	2	201212	REAY SECURITY LTD	1,055.67	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725884	2	201212	REAY SECURITY LTD	1,154.16	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725885	2	201212	REAY SECURITY LTD	918.59	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725886	2	201212	REAY SECURITY LTD	1,174.49	13/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43725887	2	201212	REAY SECURITY LTD	866.50	13/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43725888	2	201212	NEOPOST FINANCE LTD	362.00	13/03/2013
Local Environmental Services	Premises	Security & Insurance	43725925	2	201212	SITEX ORBIS	417.00	13/03/2013
Local Environmental Services	Premises	Security & Insurance	43725926	2	201212	SITEX ORBIS	936.00	13/03/2013
Local Environmental Services	Premises	Security & Insurance	43725928	2	201212	SITEX ORBIS	560.00	13/03/2013
Local Environmental Services	Premises	Security & Insurance	43725929	2	201212	SITEX ORBIS	1,093.12	13/03/2013
Local Environmental Services	Premises	Security & Insurance	43725930	2	201212	SITEX ORBIS	368.00	13/03/2013
Local Environmental Services	Premises	Ground Maint	43725940	2	201212	NOMIX ENVIRO LTD	796.86	13/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43725944	2	201212	BRETT FUELS	833.07	13/03/2013
Local Environmental Services	Premises	Ground Maint	43725954	2	201212	SHERRIFF AMENITY	1,697.80	13/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43726180	4	201212	MISCO	479.24	14/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43726180	3	201212	MISCO	479.24	14/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726341	2	201212	TERBERG MATEC UK LTD	497.20	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726343	2	201212	HODDYS RECOVERY	540.00	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726349	2	201212	BLUE BELL AUTOMOTIVE	604.23	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726357	2	201212	TYRESERVICES GB LTD	381.06	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726360	2	201212	TYRESERVICES GB LTD	1,271.76	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726362	2	201212	TYRESERVICES GB LTD	589.23	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726363	2	201212	TYRESERVICES GB LTD	389.88	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43726366	5	201212	SUNLIGHT SERVICES GROUP LTD	93.44	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43726366	6	201212	SUNLIGHT SERVICES GROUP LTD	28.60	15/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43726366	4	201212	SUNLIGHT SERVICES GROUP LTD	274.80	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726387	2	201212	D J S AUTO ELECTRICAL SERVICES	410.00	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726388	2	201212	D J S AUTO ELECTRICAL SERVICES	410.00	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726395	2	201212	BLUE BELL AUTOMOTIVE	607.18	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726395	3	201212	BLUE BELL AUTOMOTIVE	199.10	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43726414	4	201212	BLUE BELL AUTOMOTIVE	41.00	15/03/2013
Local Environmental Services			43726414	3	201212	BLUE BELL AUTOMOTIVE	481.62	15/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726440	4	201212	TYRESERVICES GB LTD	462.00	15/03/2013

Local Environmental Services	Transport	Vehicles and Plant	43726440	3	201212	TYRESERVICES GB LTD	462.00	15/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43726445	2	201212	QUALTEX UK (NORTH EAST) LTD	1,452.36	15/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43726453	2	201212	ARCO LTD	795.60	15/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43726460	2	201212	LOWDON'S OF SUNNISIDE	570.00	15/03/2013
Local Environmental Services	Works		43726470	2	201212	R DINNING LTD	630.00	15/03/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43726472	2	201212	SUPPLIES TEAM LTD	388.58	15/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43726554	3	201212	BATLEYS LTD	270.65	18/03/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43726554	4	201212	BATLEYS LTD	198.74	18/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43726770	2	201212	ROONEYS SCRAP METAL MERCHANTS LTD	1,392.75	19/03/2013
Local Environmental Services	Premises	Cleaning	43726907	2	201212	TYNESIDE WEED SERVICES	15,200.00	19/03/2013
Local Environmental Services	Premises	Cleaning	43726910	2	201212	TYNESIDE WEED SERVICES	18,600.00	19/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43726932	2	201212	I C C M	1,425.00	19/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43726935	2	201212	F1 SIGNS AND DIGITAL	2,820.00	19/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43726936	2	201212	JOHN NIXON LTD	1,250.00	19/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43726937	2	201212	F1 SIGNS AND DIGITAL	3,605.00	19/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43726943	2	201212	WILLIAM TRACEY LTD	1,550.00	19/03/2013
Local Environmental Services	Transport	Contract Hire	43726946	2	201212	TUC PLANT HIRE LTD	595.00	20/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726959	2	201212	NORTH EAST TRUCK & VAN LTD	819.65	20/03/2013
Local Environmental Services			43726970	2	201212	BLUE BELL AUTOMOTIVE	1,380.00	20/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43726971	2	201212	OWEN SPRINGS LTD	793.00	20/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43726974	2	201212	REAY SECURITY LTD	1,154.16	20/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43726976	2	201212	REAY SECURITY LTD	1,055.67	20/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43726977	2	201212	REAY SECURITY LTD	1,590.96	20/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43726978	2	201212	REAY SECURITY LTD	426.15	20/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43726981	3	201212	REDACTED - Personal Information	1,182.50	20/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43726981	4	201212	REDACTED - Personal Information	-714.00	20/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727000	7	201212	NINEHUNDRED COMMUNICATIONS	183.00	20/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727000	8	201212	NINEHUNDRED COMMUNICATIONS	183.00	20/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727000	6	201212	NINEHUNDRED COMMUNICATIONS	158.00	20/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727000	5	201212	NINEHUNDRED COMMUNICATIONS	40.00	20/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727005	2	201212	HAKO MACHINES LTD	1,276.47	20/03/2013
Local Environmental Services	Transport	Contract Hire	43727202	2	201212	KINGS MEADOW FENCING	1,727.29	20/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43727206	2	201212	DINNINGTON FENCING CO LTD	1,092.00	21/03/2013
Local Environmental Services	Transport	Contract Hire	43727212	2	201212	W ARMSTRONG & SON	440.00	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43727222	2	201212	TIMBERPAK LTD	581.28	21/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43727223	2	201212	TIMBERPAK LTD	603.84	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727232	2	201212	KHR COMPANY LTD	4,401.00	20/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727232	3	201212	KHR COMPANY LTD	50.00	20/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43727459	2	201212	REAY SECURITY LTD	639.22	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43727483	2	201212	REAY SECURITY LTD	1,401.56	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43727488	2	201212	REAY SECURITY LTD	1,137.96	21/03/2013
Local Environmental Services	Premises	Security & Insurance	43727489	2	201212	BARRIER SURVEILLANCE SYSTEMS LIMITED	6,935.81	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727523	2	201212	ELYGRA MARKETING SERVICES	684.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727525	2	201212	NORSEMAN DIRECT	398.00	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43727530	2	201212	LOWDON'S OF SUNNISIDE	450.00	21/03/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43727537	2	201212	HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	725.00	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727574	2	201212	BLUE BELL AUTOMOTIVE	220.00	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727574	3	201212	BLUE BELL AUTOMOTIVE	304.00	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727578	2	201212	BLUE BELL AUTOMOTIVE	210.00	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727578	3	201212	BLUE BELL AUTOMOTIVE	310.00	21/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43727579	2	201212	ALAN HERON LTD	2,202.75	21/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43727580	2	201212	ALAN HERON LTD	7,080.00	21/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727582	2	201212	ALAN HERON LTD	5,900.00	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727583	2	201212	BLUE BELL AUTOMOTIVE	287.50	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727583	3	201212	BLUE BELL AUTOMOTIVE	110.00	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727586	2	201212	BLUE BELL AUTOMOTIVE	199.10	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727586	3	201212	BLUE BELL AUTOMOTIVE	209.42	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727619	2	201212	TYRESERVICES GB LTD	683.10	21/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727622	2	201212	TYRESERVICES GB LTD	381.92	21/03/2013
Local Environmental Services			43727628	2	201212	BRETT FUELS	17,595.00	21/03/2013
Local Environmental Services	Transport	Contract Hire	43727688	1	201212	LOWDON'S OF SUNNISIDE	2,920.00	21/03/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43727693	2	201212	REDACTED - Personal Information	1,182.50	21/03/2013

Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43727693	3	201212 REDACTED - Personal Information	-721.50	21/03/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43727696	2	201212 MET OFFICE	9,592.12	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727698	2	201212 ARROW SUPPLIES (SCOTLAND) LTD	1,800.00	21/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43727715	2	201212 AUTOMATIC FLARE SYSTEMS LTD	800.00	22/03/2013
Local Environmental Services			43727755	2	201212 BRETT FUELS	18,529.97	22/03/2013
Local Environmental Services			43727756	2	201212 BRETT FUELS	4,447.30	22/03/2013
Local Environmental Services	Premises	Rep & Maint	43727762	2	201212 BARRIER SURVEILLANCE SYSTEMS LIMITED	414.45	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727772	2	201212 CROMWELL GROUP (HOLDINGS) LTD	355.60	22/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727777	3	201212 DENNIS EAGLE LTD	2,450.74	22/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43727777	4	201212 DENNIS EAGLE LTD	-500.00	22/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43727785	2	201212 TELESORE UK LTD	1,227.50	22/03/2013
Local Environmental Services	Premises	Rep & Maint	43727787	2	201212 HARRISON & SON LTD	624.64	22/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727963	2	201212 LONDONDERRY GARAGE LTD	2,180.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727966	2	201212 LONDONDERRY GARAGE LTD	2,180.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727967	2	201212 LONDONDERRY GARAGE LTD	1,820.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727968	2	201212 LONDONDERRY GARAGE LTD	1,820.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727969	2	201212 LONDONDERRY GARAGE LTD	1,820.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727970	2	201212 LONDONDERRY GARAGE LTD	1,820.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727971	2	201212 LONDONDERRY GARAGE LTD	1,820.00	25/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43727972	2	201212 LONDONDERRY GARAGE LTD	1,820.00	25/03/2013
Local Environmental Services	Premises	Ground Maint	43728269	2	201212 PYEROY LTD	781.00	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43728287	2	201212 RIVERDALE PAPER PLC	392.00	26/03/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43728393	7	201212 OASYS LIMITED	84.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728399	2	201212 ETI LTD	812.75	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43728401	2	201212 CITY OF SUNDERLAND	4,081.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728402	2	201212 COMMERCIAL CATERING SPARES LTD	357.44	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728409	2	201212 PREMIERE PRODUCTS	697.24	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728437	4	201212 BLUE BELL AUTOMOTIVE	157.20	26/03/2013
Local Environmental Services			43728437	3	201212 BLUE BELL AUTOMOTIVE	222.71	26/03/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43728451	2	201212 EXCEL COMMERCIAL SERVICES	20,190.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728466	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	1,074.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728469	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	1,016.00	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728478	2	201212 D J S AUTO ELECTRICAL SERVICES	363.00	26/03/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43728483	2	201212 CITY OF SUNDERLAND	8,162.00	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728485	2	201212 D J S AUTO ELECTRICAL SERVICES	377.00	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728489	2	201212 D J S AUTO ELECTRICAL SERVICES	363.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728494	2	201212 COMMERCIAL MAINTENANCE SERVS UK LTD	392.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728497	2	201212 REDACTED - Personal Information	400.00	26/03/2013
Local Environmental Services			43728516	2	201212 BLUE BELL AUTOMOTIVE	1,001.73	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728536	2	201212 ALBANY MOTORS	1,492.06	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728541	2	201212 ALBANY MOTORS	430.00	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728544	2	201212 BLUE BELL AUTOMOTIVE	551.14	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728566	2	201212 GATESHEAD BEARINGS LTD	375.44	26/03/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43728597	2	201212 SUPPLIES TEAM LTD	-417.70	26/03/2013
Local Environmental Services			43728655	2	201212 BRETT FUELS	11,690.50	26/03/2013
Local Environmental Services			43728660	2	201212 BRETT FUELS	2,058.60	26/03/2013
Local Environmental Services	Transport	Contract Hire	43728665	2	201212 NORTHGATE VEHICLE HIRE LTD	2,490.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728722	2	201212 BIN MASTERS	890.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728725	2	201212 BUNZL CLEANING & HYGIENE SUPPLIES	1,258.20	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43728727	2	201212 GLASDON UK LTD	889.70	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728732	4	201212 CARRS BILLINGTON AGRICULTURE (SALES) LTD	60.53	26/03/2013
Local Environmental Services	Purchase of Vehicles		43728732	3	201212 CARRS BILLINGTON AGRICULTURE (SALES) LTD	895.00	26/03/2013
Local Environmental Services	Premises	Rep & Maint	43728759	2	201212 POWERPOST LTD	1,250.00	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728767	2	201212 TYRESERVICES GB LTD	611.28	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43728837	2	201212 VOLVO TRUCK & BUS (NORTH) LTD	426.12	26/03/2013
Local Environmental Services	Premises	Rep & Maint	43728840	2	201212 KEEP BRITAIN TIDY	449.00	26/03/2013
Local Environmental Services			43728843	2	201212 BRETT FUELS	13,870.80	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43728853	2	201212 ROONEYS SCRAP METAL MERCHANTS LTD	1,379.70	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728882	3	201212 PROLUDIC LTD	4,743.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728882	4	201212 PROLUDIC LTD	1,799.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728882	5	201212 PROLUDIC LTD	-608.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728907	2	201212 SUPPLIES TEAM LTD	417.70	26/03/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728910	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	1,034.84	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728913	2	201212	BUNZL CLEANING & HYGIENE SUPPLIES	1,331.40	26/03/2013
Local Environmental Services	Transport	Contract Hire	43728917	2	201212	WA OLD & SON LTD	437.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728918	2	201212	JUPITER PLAY & LEISURE LTD	36,237.00	26/03/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43728919	2	201212	KC LEISURE	6,860.00	26/03/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43728921	2	201212	STATE 8 PROMOTIONS	1,739.00	26/03/2013
Local Environmental Services	Transport	Vehicles and Plant	43729270	2	201212	D J S AUTO ELECTRICAL SERVICES	371.00	27/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	2	201212	COMENSURA LTD	90.63	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	4	201212	COMENSURA LTD	693.03	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	1	201212	COMENSURA LTD	729.69	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	5	201212	COMENSURA LTD	745.29	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	14	201212	COMENSURA LTD	729.69	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	17	201212	COMENSURA LTD	729.69	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	13	201212	COMENSURA LTD	427.75	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	18	201212	COMENSURA LTD	14.79	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	24	201212	COMENSURA LTD	83.95	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091187	27	201212	COMENSURA LTD	551.00	06/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	3	201212	COMENSURA LTD	693.03	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	5	201212	COMENSURA LTD	90.63	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	1	201212	COMENSURA LTD	729.69	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	2	201212	COMENSURA LTD	729.69	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	7	201212	COMENSURA LTD	720.33	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	8	201212	COMENSURA LTD	745.29	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	0	201212	COMENSURA LTD	59.15	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	4	201212	COMENSURA LTD	547.38	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	6	201212	COMENSURA LTD	544.96	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	11	201212	COMENSURA LTD	83.95	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	14	201212	COMENSURA LTD	44.36	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091188	30	201212	COMENSURA LTD	512.05	13/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	5	201212	COMENSURA LTD	693.03	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	8	201212	COMENSURA LTD	85.86	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	2	201212	COMENSURA LTD	729.69	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	3	201212	COMENSURA LTD	729.69	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	6	201212	COMENSURA LTD	729.69	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	20	201212	COMENSURA LTD	745.29	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	4	201212	COMENSURA LTD	45.79	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	7	201212	COMENSURA LTD	490.08	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	10	201212	COMENSURA LTD	456.75	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	19	201212	COMENSURA LTD	12.40	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	22	201212	COMENSURA LTD	74.41	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	25	201212	COMENSURA LTD	319.73	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	34	201212	COMENSURA LTD	21.46	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	35	201212	COMENSURA LTD	529.25	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	36	201212	COMENSURA LTD	305.52	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	37	201212	COMENSURA LTD	14.31	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	39	201212	COMENSURA LTD	34.34	20/03/2013
Local Environmental Services	Employees	Agency Staff	60091189	42	201212	COMENSURA LTD	529.26	20/03/2013
Miscoding			42404292	4	201212	CRAWFORD CONSTRUCTION	5,583.33	06/03/2013
Miscoding			42404292	3	201212	CRAWFORD CONSTRUCTION	4,000.00	06/03/2013
Miscoding			42407181	2	201212	TUNSTALL HEALTHCARE (UK) LTD	64,000.00	15/03/2013
Miscoding			42408478	2	201212	TYNETEC LTD	26,000.00	20/03/2013
Miscoding			42411479	2	201212	LOCKWISE LTD	1,378.00	27/03/2013
Miscoding			42411482	2	201212	LOCKWISE LTD	1,378.00	27/03/2013
Miscoding			42411484	2	201212	LOCKWISE LTD	1,378.00	27/03/2013
Miscoding			42411486	2	201212	LOCKWISE LTD	1,378.00	27/03/2013
Miscoding			42411487	2	201212	LOCKWISE LTD	1,378.00	27/03/2013
Miscoding			42411489	2	201212	LOCKWISE LTD	1,378.00	27/03/2013
Miscoding			42411520	2	201212	D & P UPHOLSTERY	470.00	27/03/2013
Miscoding			43727350	4	201212	AMBIC LTD	375.00	20/03/2013
Miscoding			43727853	2	201212	NORTHUMBERLAND COUNTY COUNCIL	1,000.00	22/03/2013