

Gateshead Council

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Furn, Equip & Mats	42396510	2	201211	STATUS SECURITY SYSTEMS LTD	1,699.00	01/02/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42396997	3	201211	HMCS	2,283.00	01/02/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42396997	4	201211	HMCS	243.00	01/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42397033	2	201211	WOOTTON PRINTING SERVICES	2,500.00	01/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42397035	2	201211	OCE FINANCE	16,394.73	01/02/2013
Central Services	Purchase of Equipment		42397399	2	201211	CORPORATE COMPUTER SUPPLIES LTD	898.50	04/02/2013
Central Services	Other Costs		42397404	2	201211	INSIGHT DIRECT UK LTD	72,716.00	04/02/2013
Central Services	Supplies and Services	Comms & Computing	42397415	2	201211	DURHAM COUNTY COUNCIL	3,391.50	04/02/2013
Central Services	Third Party Payments	Third Party Payments	42397839	2	201211	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	05/02/2013
Central Services	Third Party Payments	Third Party Payments	42397840	3	201211	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	05/02/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42397840	4	201211	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	05/02/2013
Central Services	Supplies and Services	Comms & Computing	42397841	2	201211	PILAT EUROPE LTD	1,400.00	05/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	11	201211	ROYAL MAIL	730.60	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	12	201211	ROYAL MAIL	50.53	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	6	201211	ROYAL MAIL	142.88	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	7	201211	ROYAL MAIL	177.37	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	8	201211	ROYAL MAIL	39.33	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	13	201211	ROYAL MAIL	50.00	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	10	201211	ROYAL MAIL	28.87	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42397970	9	201211	ROYAL MAIL	873.26	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42398167	17	201211	BRITISH TELECOM	85.82	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42398167	15	201211	BRITISH TELECOM	625.52	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42398167	16	201211	BRITISH TELECOM	37.89	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42398167	18	201211	BRITISH TELECOM	37.91	06/02/2013
Central Services	Supplies and Services	Comms & Computing	42398167	30	201211	BRITISH TELECOM	179.94	06/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42398185	2	201211	NORTH EAST AUTISM SOCIETY	600.00	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42398186	3	201211	HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	441.95	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42398186	4	201211	HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	690.00	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42398187	2	201211	HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	1,187.50	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42398188	2	201211	HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	375.00	07/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42398191	2	201211	POSITIVE PEOPLE	1,000.00	07/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42398192	2	201211	LOCAL GOVERNMENT OMBUDSMAN	1,025.00	07/02/2013
Central Services	Premises	Energy	42398337	1	201211	DTZ DTL LTD	429.73	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398340	10	201211	BRITISH TELECOM	17.20	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398347	9	201211	BRITISH TELECOM	18.05	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398384	3	201211	VIRGIN MEDIA BUSINESS	617.14	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398384	4	201211	VIRGIN MEDIA BUSINESS	647.06	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398391	3	201211	VIRGIN MEDIA BUSINESS	1,386.07	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398391	4	201211	VIRGIN MEDIA BUSINESS	587.59	07/02/2013
Central Services	Supplies and Services	Comms & Computing	42398396	3	201211	VODAFONE CORPORATE LTD	676.76	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398396	4	201211	VODAFONE CORPORATE LTD	6.75	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	18	201211	VODAFONE CORPORATE LTD	9.64	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	16	201211	VODAFONE CORPORATE LTD	76.50	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	17	201211	VODAFONE CORPORATE LTD	2.25	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	29	201211	VODAFONE CORPORATE LTD	89.25	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	30	201211	VODAFONE CORPORATE LTD	4.50	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	21	201211	VODAFONE CORPORATE LTD	0.21	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	19	201211	VODAFONE CORPORATE LTD	58.08	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	20	201211	VODAFONE CORPORATE LTD	5.40	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	22	201211	VODAFONE CORPORATE LTD	90.00	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	25	201211	VODAFONE CORPORATE LTD	0.52	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	23	201211	VODAFONE CORPORATE LTD	123.00	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	24	201211	VODAFONE CORPORATE LTD	2.25	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	28	201211	VODAFONE CORPORATE LTD	21.33	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	26	201211	VODAFONE CORPORATE LTD	45.00	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398708	27	201211	VODAFONE CORPORATE LTD	2.25	08/02/2013
Central Services	Transport	Public Transport and Taxi Fares	42398731	48	201211	CLICK TRAVEL LTD	26.74	08/02/2013
Central Services	Transport	Public Transport and Taxi Fares	42398731	49	201211	CLICK TRAVEL LTD	26.74	08/02/2013
Central Services	Employees	Indirect Employee Expenses	42398731	31	201211	CLICK TRAVEL LTD	5.80	08/02/2013

Central Services	Employees	Indirect Employee Expenses	42398731	37	201211	CLICK TRAVEL LTD	325.71	08/02/2013
Central Services	Supplies and Services	Comms & Computing	42398917	2	201211	CIVICA UK LTD	2,502.78	11/02/2013
Central Services	Other Costs		42399124	2	201211	INSIGHT DIRECT UK LTD	3,085.12	12/02/2013
Central Services	Supplies and Services	Comms & Computing	42399128	2	201211	VODAFONE CORPORATE LTD	35,785.00	12/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399385	12	201211	HMCTS	50.00	13/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399385	9	201211	HMCTS	50.00	13/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399385	11	201211	HMCTS	50.00	13/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399593	2	201211	CAPITA BUSINESS SERVICES LTD	-350.00	14/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399596	2	201211	CAPITA BUSINESS SERVICES LTD	350.00	14/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399599	2	201211	NORTHUMBRIA UNIVERSITY	14,000.00	14/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42399602	2	201211	N.E. REGIONAL EMPLOYERS ORGANISATION	1,000.00	14/02/2013
Central Services	Transport	Public Transport and Taxi Fares	42399773	21	201211	CLICK TRAVEL LTD	139.86	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399780	6	201211	NORTHGATEARINSO	9,843.75	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399780	8	201211	NORTHGATEARINSO	20,900.25	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399780	7	201211	NORTHGATEARINSO	375.00	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399780	10	201211	NORTHGATEARINSO	4,691.00	14/02/2013
Central Services	Supplies and Services	Other Running Costs	42399780	9	201211	NORTHGATEARINSO	44,832.50	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399781	2	201211	TROJAN CONSULTANTS LTD	3,579.00	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399784	3	201211	TROJAN CONSULTANTS LTD	4,848.86	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399994	8	201211	VODAFONE CORPORATE LTD	246.12	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399994	7	201211	VODAFONE CORPORATE LTD	328.21	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399994	10	201211	VODAFONE CORPORATE LTD	13.50	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399995	7	201211	VODAFONE CORPORATE LTD	346.43	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399995	8	201211	VODAFONE CORPORATE LTD	43.88	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399995	6	201211	VODAFONE CORPORATE LTD	263.70	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42399995	9	201211	VODAFONE CORPORATE LTD	13.50	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42400010	9	201211	VODAFONE CORPORATE LTD	208.61	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42400010	11	201211	VODAFONE CORPORATE LTD	0.66	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42400010	8	201211	VODAFONE CORPORATE LTD	355.32	14/02/2013
Central Services	Supplies and Services	Comms & Computing	42400010	12	201211	VODAFONE CORPORATE LTD	12.84	14/02/2013
Central Services	Employees	Indirect Employee Expenses	42400229	2	201211	KAPLAN FINANCIAL	1,545.33	15/02/2013
Central Services	Works		42400251	2	201211	ATKINS	3,164.80	15/02/2013
Central Services	Works		42400253	2	201211	ATKINS	9,962.88	15/02/2013
Central Services	Supplies and Services	Comms & Computing	42400303	3	201211	POSTAGE BY PHONE-PITNEY BOWES	9.00	18/02/2013
Central Services	Supplies and Services	Comms & Computing	42400303	4	201211	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	18/02/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42400304	2	201211	CIPFA BUSINESS LIMITED	6,894.00	18/02/2013
Central Services	Employees	Indirect Employee Expenses	42400305	2	201211	CIPFA BUSINESS LIMITED	375.00	18/02/2013
Central Services	Support Services	Support Services	42400307	2	201211	MAZARS LLP	17,226.00	18/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42400506	2	201211	HMCTS	4,025.00	19/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42400700	3	201211	REDACTED - Personal Information	500.00	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400737	2	201211	LOGOTECH SYSTEMS	3,500.00	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400738	7	201211	VODAFONE CORPORATE LTD	78.00	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400738	8	201211	VODAFONE CORPORATE LTD	8.39	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400738	9	201211	VODAFONE CORPORATE LTD	160.50	20/02/2013
Central Services	Capital Financing Charges	Capital Financing	42400739	2	201211	SECTOR TREASURY SERVICES LTD	16,500.00	20/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42400844	2	201211	CLAVERING STATIONERS	633.00	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400853	2	201211	DELL FINANCIAL SERVICES	437.96	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400861	2	201211	DELL FINANCIAL SERVICES	437.96	20/02/2013
Central Services	Supplies and Services	Comms & Computing	42400863	2	201211	DELL FINANCIAL SERVICES	446.72	20/02/2013
Central Services	Transport	Public Transport and Taxi Fares	42401399	16	201211	CLICK TRAVEL LTD	221.66	22/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42401785	2	201211	ANTALIS LTD	560.12	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	14	201211	INTERCHANGE NEWS	47.76	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	15	201211	INTERCHANGE NEWS	70.57	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	16	201211	INTERCHANGE NEWS	126.42	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	17	201211	INTERCHANGE NEWS	15.02	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	23	201211	INTERCHANGE NEWS	10.50	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	12	201211	INTERCHANGE NEWS	11.50	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	42401805	22	201211	INTERCHANGE NEWS	15.46	25/02/2013
Central Services	Supplies and Services	Comms & Computing	42402481	2	201211	RETOX DIGITAL LIMITED	350.00	26/02/2013
Central Services	Employees	Indirect Employee Expenses	42402516	2	201211	CENTRAL LAW TRAINING SCOTLAND	1,695.00	26/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42402525	19	201211	DISCLOSURE & BARRING SERVICE	616.00	26/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	11	201211	ROYAL MAIL	933.47	27/02/2013

Central Services	Supplies and Services	Comms & Computing	42402780	12	201211	ROYAL MAIL	88.75	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	6	201211	ROYAL MAIL	149.89	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	7	201211	ROYAL MAIL	140.36	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	8	201211	ROYAL MAIL	43.35	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	13	201211	ROYAL MAIL	60.00	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	10	201211	ROYAL MAIL	969.89	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42402780	9	201211	ROYAL MAIL	986.97	27/02/2013
Central Services	Works		42403012	2	201211	PATTINSON SCIENTIFIC SERVICES	500.00	28/02/2013
Central Services	Transport	Car Allowances	42403075	78	201211	COMMONWHEELS CIC	64.43	27/02/2013
Central Services	Transport	Car Allowances	42403075	43	201211	COMMONWHEELS CIC	1.80	27/02/2013
Central Services	Transport	Car Allowances	42403075	41	201211	COMMONWHEELS CIC	8.70	27/02/2013
Central Services	Transport	Car Allowances	42403075	42	201211	COMMONWHEELS CIC	1.80	27/02/2013
Central Services	Transport	Car Allowances	42403075	64	201211	COMMONWHEELS CIC	10.00	27/02/2013
Central Services	Transport	Car Allowances	42403075	80	201211	COMMONWHEELS CIC	342.54	27/02/2013
Central Services	Transport	Car Allowances	42403075	44	201211	COMMONWHEELS CIC	13.65	27/02/2013
Central Services	Transport	Car Allowances	42403075	65	201211	COMMONWHEELS CIC	50.00	27/02/2013
Central Services	Transport	Car Allowances	42403075	79	201211	COMMONWHEELS CIC	194.31	27/02/2013
Central Services	Transport	Car Allowances	42403075	45	201211	COMMONWHEELS CIC	12.60	27/02/2013
Central Services	Transport	Car Allowances	42403075	66	201211	COMMONWHEELS CIC	10.00	27/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	11	201211	ROYAL MAIL	709.26	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	12	201211	ROYAL MAIL	69.44	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	6	201211	ROYAL MAIL	124.31	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	7	201211	ROYAL MAIL	226.95	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	8	201211	ROYAL MAIL	32.87	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	13	201211	ROYAL MAIL	50.00	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	10	201211	ROYAL MAIL	346.08	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403181	9	201211	ROYAL MAIL	1,277.31	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	11	201211	ROYAL MAIL	598.97	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	12	201211	ROYAL MAIL	86.62	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	6	201211	ROYAL MAIL	148.37	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	7	201211	ROYAL MAIL	217.79	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	8	201211	ROYAL MAIL	27.92	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	13	201211	ROYAL MAIL	40.00	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	10	201211	ROYAL MAIL	794.71	28/02/2013
Central Services	Supplies and Services	Comms & Computing	42403255	9	201211	ROYAL MAIL	734.29	28/02/2013
Central Services	Employees	Indirect Employee Expenses	42403297	2	201211	KAPLAN FINANCIAL	2,304.17	28/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43719662	2	201211	HILLPRINT MEDIA LTD	535.00	01/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43719663	2	201211	BAKERSHAW PRINT LTD	388.00	01/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43719668	2	201211	HILLPRINT MEDIA LTD	1,418.00	01/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43719675	2	201211	STATEX PRESS NORTHERN LTD	371.00	01/02/2013
Central Services	Supplies and Services	Comms & Computing	43719801	2	201211	GENETICS LIMITED	7,058.00	04/02/2013
Central Services	Supplies and Services	Comms & Computing	43719979	2	201211	CAPITA SOFTWARE SERVICES	370.00	05/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43720473	2	201211	ARMSTRONG WILSON ASSOCIATES LTD	1,000.00	07/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43720474	2	201211	ARMSTRONG WILSON ASSOCIATES LTD	750.00	07/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43720475	2	201211	HILLPRINT MEDIA LTD	2,163.00	07/02/2013
Central Services	Supplies and Services	Comms & Computing	43720476	2	201211	DATA DESIGN SERVICES LTD	1,675.00	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43720478	2	201211	ANTALIS LTD	2,048.65	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43720480	2	201211	ANTALIS LTD	400.92	07/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43720481	2	201211	STATEX PRESS NORTHERN LTD	371.00	07/02/2013
Central Services	Supplies and Services	Comms & Computing	43720900	2	201211	LAPTOP AND SPARES LTD	493.50	11/02/2013
Central Services	Purchase of Equipment		43720925	2	201211	INSIGHT DIRECT UK LTD	3,085.12	08/02/2013
Central Services	Consultants		43720927	2	201211	COMMVault SYSTEMS LIMITED	3,999.00	11/02/2013
Central Services	Purchase of Equipment		43720962	2	201211	CORPORATE COMPUTER SUPPLIES LTD	7,548.00	11/02/2013
Central Services	Purchase of Equipment		43720993	2	201211	INSIGHT DIRECT UK LTD	8,023.68	11/02/2013
Central Services	Purchase of Equipment		43721001	2	201211	INSIGHT DIRECT UK LTD	7,938.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721007	2	201211	INSIGHT DIRECT UK LTD	626.59	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721013	2	201211	INSIGHT DIRECT UK LTD	864.36	11/02/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	43721016	2	201211	ROSPA	425.00	11/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43721017	2	201211	STUDSVIK UK LTD	560.00	11/02/2013
Central Services	Purchase of Equipment		43721018	2	201211	INSIGHT DIRECT UK LTD	1,118.50	11/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43721021	2	201211	WASHINTON DIRECT MAIL	2,808.61	11/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43721022	2	201211	STANDING STONE DRAWING OFFICE SUPPLIES LTD	497.20	11/02/2013

Central Services	Supplies and Services	Miscellaneous Supplies	43721024	2	201211	LRQA LTD	1,780.00	11/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43721027	2	201211	ANTALIS LTD	401.89	11/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43721029	2	201211	MV PRINT LTD	937.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721030	2	201211	FULL CONTROL NETWORKS DISTRIBUTION	1,250.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721039	2	201211	CORPORATE COMPUTER SUPPLIES LTD	2,104.20	11/02/2013
Central Services	Purchase of Equipment		43721043	2	201211	VODAFONE CORPORATE LTD	1,200.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721061	2	201211	DELL COMPUTER CORPORATION LTD	469.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721062	2	201211	DELL COMPUTER CORPORATION LTD	1,611.60	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721063	2	201211	DELL COMPUTER CORPORATION LTD	439.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721064	2	201211	STORMFRONT RETAIL LTD	11,610.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721067	2	201211	STORMFRONT RETAIL LTD	899.76	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721069	2	201211	STORMFRONT RETAIL LTD	417.40	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721071	2	201211	UNITED CARLTON OFFICE SYSTEMS	379.00	11/02/2013
Central Services	Supplies and Services	Comms & Computing	43721340	2	201211	DELL COMPUTER CORPORATION LTD	1,449.00	12/02/2013
Central Services	Supplies and Services	Comms & Computing	43721341	2	201211	PHOENIX SOFTWARE LTD	541.60	12/02/2013
Central Services	Supplies and Services	Comms & Computing	43721342	2	201211	DELL FINANCIAL SERVICES	2,320.18	12/02/2013
Central Services	Supplies and Services	Comms & Computing	43721343	2	201211	DELL FINANCIAL SERVICES	15,613.57	12/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43721356	2	201211	TREATMENT SOLUTIONS	4,099.33	12/02/2013
Central Services	Third Party Payments	Third Party Payments	43721363	3	201211	MISCO	1,457.28	12/02/2013
Central Services	Purchase of Equipment		43721363	4	201211	MISCO	487.56	12/02/2013
Central Services	Purchase of Equipment		43721382	2	201211	AXESS SYSTEMS LTD	73,776.00	12/02/2013
Central Services	Purchase of Equipment		43721395	2	201211	DELL COMPUTER CORPORATION LTD	23,509.20	12/02/2013
Central Services	Supplies and Services	Comms & Computing	43721396	4	201211	PROBRAND LTD	424.22	12/02/2013
Central Services	Purchase of Equipment		43721397	2	201211	VIRGIN MEDIA BUSINESS	19,880.00	12/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43721775	2	201211	BAKERSHAW PRINT LTD	869.00	14/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43721776	2	201211	INKLAND LTD	376.61	14/02/2013
Central Services	Supplies and Services	Comms & Computing	43722190	2	201211	STORMFRONT RETAIL LTD	822.00	19/02/2013
Central Services	Supplies and Services	Comms & Computing	43722192	2	201211	CAPITA BUSINESS SERVICES LTD	84,555.56	19/02/2013
Central Services	Supplies and Services	Comms & Computing	43722203	2	201211	UNITED CARLTON OFFICE SYSTEMS	1,137.00	19/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43722375	2	201211	ANTALIS LTD	475.20	20/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43722376	2	201211	ANTALIS LTD	1,111.75	20/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43722379	2	201211	ANTALIS LTD	589.00	20/02/2013
Central Services	Supplies and Services	Comms & Computing	43722412	2	201211	VERY PC LTD	5,584.00	20/02/2013
Central Services	Supplies and Services	Comms & Computing	43722416	2	201211	ALARM & COMMUNICATION SYSTEMS	350.00	20/02/2013
Central Services	Purchase of Equipment		43722568	2	201211	INSIGHT DIRECT UK LTD	1,115.64	22/02/2013
Central Services	Supplies and Services	Comms & Computing	43722570	2	201211	INSIGHT DIRECT UK LTD	371.88	22/02/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43722583	2	201211	SUPPLIES TEAM LTD	684.76	22/02/2013
Central Services	Supplies and Services	Comms & Computing	43722629	2	201211	PROBRAND LTD	827.30	22/02/2013
Central Services	Supplies and Services	Comms & Computing	43722631	3	201211	PHOENIX SOFTWARE LTD	493.08	22/02/2013
Central Services	Supplies and Services	Comms & Computing	43722631	4	201211	PHOENIX SOFTWARE LTD	493.07	22/02/2013
Central Services	Purchase of Equipment		43722634	2	201211	VIRGIN MEDIA BUSINESS	800.00	22/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43722731	2	201211	SPRINT FINISH LTD	882.50	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43722732	2	201211	MV PRINT LTD	2,500.00	25/02/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43722735	2	201211	NORTH MUSIC TRUST	1,056.00	25/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43722740	2	201211	ANTALIS LTD	1,899.99	25/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43722742	2	201211	ANTALIS LTD	1,692.08	25/02/2013
Central Services	Supplies and Services	Printing, Stationery etc	43722763	2	201211	MV PRINT LTD	490.00	26/02/2013
Central Services	Supplies and Services	Comms & Computing	43722975	2	201211	CAPITA BUSINESS SERVICES LTD	4,935.24	26/02/2013
Central Services	Supplies and Services	Comms & Computing	43722976	3	201211	CAPITA BUSINESS SERVICES LTD	1,075.00	26/02/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43722976	4	201211	CAPITA BUSINESS SERVICES LTD	375.00	26/02/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43723141	2	201211	LOCAL GOVERNMENT ASSOC.	453.87	27/02/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43723142	2	201211	APEX DIGITAL GRAPHICS LTD	682.95	27/02/2013
Central Services	Consultants		43723196	2	201211	UNIT4 BUSINESS SOFTWARE LTD	1,275.00	27/02/2013
Central Services	Consultants		43723197	2	201211	UNIT4 BUSINESS SOFTWARE LTD	1,275.00	27/02/2013
Central Services	Consultants		43723198	2	201211	UNIT4 BUSINESS SOFTWARE LTD	9,700.00	27/02/2013
Central Services	Consultants		43723199	2	201211	UNIT4 BUSINESS SOFTWARE LTD	14,625.00	27/02/2013
Central Services	Consultants		43723201	2	201211	UNIT4 BUSINESS SOFTWARE LTD	11,250.00	27/02/2013
Central Services	Supplies and Services	Comms & Computing	43723503	2	201211	RED GATE SOFTWARE LTD	2,696.90	28/02/2013
Central Services	Supplies and Services	Other Running Costs	43723621	2	201211	MARTIN RANKIN FUNERAL DIRECTORS LTD	890.00	28/02/2013
Central Services	Employees	Agency Staff	60091183	0	201211	COMENSURA LTD	1,065.71	06/02/2013
Central Services	Employees	Agency Staff	60091184	8	201211	COMENSURA LTD	990.66	13/02/2013
Central Services	Employees	Agency Staff	60091185	8	201211	COMENSURA LTD	788.03	20/02/2013

Central Services	Employees	Agency Staff	60091186	10	201211	COMENSURA LTD	742.99	27/02/2013
Central Services	Purchase of Equipment		73119031	3	201211	INSIGHT DIRECT UK LTD	-72,716.00	05/02/2013
Central Services	Purchase of Equipment		73119033	3	201211	CORPORATE COMPUTER SUPPLIES LTD	-898.50	05/02/2013
Central Services	Purchase of Equipment		73119098	3	201211	INSIGHT DIRECT UK LTD	-3,085.12	13/02/2013
Community Based Services	Other Costs		42378226	2	201211	HANDICARE	1,510.00	20/02/2013
Community Based Services	Other Costs		42383443	2	201211	AH BUILDING SERVICES LTD	594.00	25/02/2013
Community Based Services	Other Costs		42396417	2	201211	AH BUILDING SERVICES LTD	474.10	07/02/2013
Community Based Services	Other Costs		42396431	2	201211	AH BUILDING SERVICES LTD	804.00	07/02/2013
Community Based Services	Other Costs		42396713	2	201211	HANDICARE	4,230.00	06/02/2013
Community Based Services	Other Costs		42396714	2	201211	HANDICARE	2,600.00	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397093	2	201211	AT HOME IN THE COMMUNITY	3,525.88	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397094	4	201211	COQUET TRUST	14,101.96	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397094	3	201211	COQUET TRUST	8,870.48	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397096	2	201211	NORTHUMBRIA DAYBREAK	2,931.36	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397098	4	201211	TANGLEWOOD MEWS	28,068.35	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397098	3	201211	TANGLEWOOD MEWS	3,213.00	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397100	5	201211	L S CARE LIMITED	823.43	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397100	6	201211	L S CARE LIMITED	348.46	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397100	4	201211	L S CARE LIMITED	18,304.66	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397101	6	201211	CHOICE SERVICES LTD	306.08	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397101	7	201211	CHOICE SERVICES LTD	2,025.66	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397101	8	201211	CHOICE SERVICES LTD	1,357.86	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397101	5	201211	CHOICE SERVICES LTD	534.24	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397103	2	201211	POSITIVE LIFE CHOICES	4,563.30	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397106	2	201211	NORTH EAST AUTISM SOCIETY	14,194.24	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397108	3	201211	HELPING HANDS COMMUNITY CARE	1,750.00	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397108	4	201211	HELPING HANDS COMMUNITY CARE	3,859.28	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397110	2	201211	THE OAKS	517.68	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397112	4	201211	PERCY HEDLEY FOUNDATION	14,508.00	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397112	3	201211	PERCY HEDLEY FOUNDATION	471.90	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397114	4	201211	PERCY HEDLEY FOUNDATION	14,508.00	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397114	3	201211	PERCY HEDLEY FOUNDATION	471.90	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397117	2	201211	LIFEWAYS COMMUNITY CARE	34,793.59	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397120	2	201211	UNITED RESPONSE	31,120.17	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397122	2	201211	HOUSING21	16,412.72	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397125	2	201211	HOUSING21	16,412.72	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397128	2	201211	HOUSING21	16,412.72	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397129	2	201211	HOUSING21	945.60	01/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397210	2	201211	REDACTED - Personal Information	520.00	01/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42397217	2	201211	DUNSTON DROP IN	2,000.00	04/02/2013
Community Based Services	Other Costs		42397237	2	201211	ACCESS CONSTRUCTION	2,844.00	08/02/2013
Community Based Services	Other Costs		42397238	2	201211	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,226.80	06/02/2013
Community Based Services	Other Costs		42397241	2	201211	HANDICARE	4,280.00	06/02/2013
Community Based Services	Other Costs		42397242	2	201211	HANDICARE	2,630.00	06/02/2013
Community Based Services	Other Costs		42397243	2	201211	HANDICARE	4,230.00	06/02/2013
Community Based Services	Other Costs		42397244	2	201211	HANDICARE	5,515.00	06/02/2013
Community Based Services	Other Costs		42397245	2	201211	HANDICARE	4,930.00	06/02/2013
Community Based Services	Other Costs		42397246	2	201211	HANDICARE	5,762.00	06/02/2013
Community Based Services	Other Costs		42397248	2	201211	HANDICARE	650.00	06/02/2013
Community Based Services	Other Costs		42397249	2	201211	HANDICARE	4,907.00	06/02/2013
Community Based Services	Other Costs		42397250	2	201211	PEART ACCESS RAMPS	2,774.00	06/02/2013
Community Based Services	Other Costs		42397251	2	201211	ELLIOT HIRD & PARTNERS LTD	2,618.00	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42397254	6	201211	REDACTED - Personal Information	576.00	04/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42397254	8	201211	REDACTED - Personal Information	10.00	04/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42397256	6	201211	J RUDD T/A BLUE EAGLE MINIBUS	15.00	04/02/2013
Community Based Services	Works		42397331	2	201211	ATKINS LTD	2,835.81	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397420	2	201211	HOUSING21	1,315.46	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397422	2	201211	HOUSING21	631.60	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397423	2	201211	HOUSING21	1,027.57	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397426	2	201211	HOUSING21	1,386.33	04/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42397448	3	201211	REEDS RAINS	790.00	04/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42397448	4	201211	REEDS RAINS	104.17	04/02/2013

Community Based Services	Third Party Payments	Third Party Payments	42397498	2	201211	HOUSING21	10,206.00	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397499	2	201211	HOUSING21	10,447.50	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397500	2	201211	HOUSING21	9,336.84	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397501	2	201211	HOUSING21	10,022.25	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397502	2	201211	HOUSING21	10,707.38	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397503	2	201211	HOUSING21	10,899.00	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397504	2	201211	HOUSING21	2,045.42	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397505	2	201211	HOUSING21	4,018.14	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397506	2	201211	HOUSING21	3,529.16	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397507	2	201211	HOUSING21	3,592.95	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397508	2	201211	HOUSING21	9,109.91	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397509	2	201211	HOUSING21	7,557.93	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397510	2	201211	HOUSING21	8,589.04	04/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397511	2	201211	CARELINE HOMECARE LTD	2,166.66	04/02/2013
Community Based Services	Other Costs		42397600	2	201211	PRISM UK MEDICAL LTD WESTHOLME DIVISION	2,356.85	06/02/2013
Community Based Services	Other Costs		42397601	2	201211	HANDICARE	2,320.00	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42397609	2	201211	PAUL'S TAXI'S	540.00	07/02/2013
Community Based Services	Works		42397628	2	201211	MEARS LIMITED	9,635.34	05/02/2013
Community Based Services	Works		42397630	2	201211	MEARS LIMITED	58,792.49	05/02/2013
Community Based Services	Works		42397631	2	201211	MEARS LIMITED	4,874.90	05/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42397635	2	201211	MAKEPORT LTD	1,246.60	05/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42397637	2	201211	MAKEPORT LTD	1,227.83	05/02/2013
Community Based Services	Premises	Energy	42397649	2	201211	BRITISH GAS TRADING LTD	1,590.20	05/02/2013
Community Based Services	Premises	Energy	42397650	2	201211	EDF ENERGY 1 LTD	524.52	05/02/2013
Community Based Services	Premises	Energy	42397651	2	201211	EDF ENERGY 1 LTD	558.57	05/02/2013
Community Based Services	Premises	Energy	42397653	2	201211	EDF ENERGY 1 LTD	655.55	05/02/2013
Community Based Services	Premises	Energy	42397654	2	201211	EDF ENERGY 1 LTD	413.45	05/02/2013
Community Based Services	Premises	Energy	42397655	2	201211	EDF ENERGY 1 LTD	-790.13	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397721	6	201211	CAREWATCH CARE SERVICES LTD	562.07	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397721	5	201211	CAREWATCH CARE SERVICES LTD	3,222.14	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397721	4	201211	CAREWATCH CARE SERVICES LTD	1,970.04	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397723	2	201211	CAREMARK	628.85	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397726	2	201211	ST ANNES COMMUNITY SERVICES	21,475.88	07/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397726	3	201211	ST ANNES COMMUNITY SERVICES	26,349.24	07/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397728	2	201211	HOUSING21	7,920.47	05/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42397729	2	201211	HOUSING21	11,368.88	05/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42397778	4	201211	SCHOOL CONTRACTS AGENCY	980.00	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42397778	5	201211	SCHOOL CONTRACTS AGENCY	45.00	07/02/2013
Community Based Services	Premises	Rent	42397808	2	201211	NOMADE 5 HOUSING GROUP LTD	473.85	05/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42397834	2	201211	HOLLAND FOOD SERVICES	541.62	05/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42397835	2	201211	HOLLAND FOOD SERVICES	533.51	05/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42397857	2	201211	SUNLIGHT SERVICES GROUP LTD	493.48	05/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42397858	2	201211	SUNLIGHT SERVICES GROUP LTD	364.20	05/02/2013
Community Based Services	Other Costs		42397879	2	201211	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,355.50	06/02/2013
Community Based Services	Other Costs		42397880	2	201211	TERRY GROUP LTD	10,083.50	06/02/2013
Community Based Services	Other Costs		42397881	2	201211	ELLIOT HIRD & PARTNERS LTD	2,868.00	06/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42397982	2	201211	JG WINDOWS LTD	377.02	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398086	6	201211	360 HEALTHCARE LTD	855.26	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398086	4	201211	360 HEALTHCARE LTD	59,310.30	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398086	5	201211	360 HEALTHCARE LTD	11,631.38	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398154	4	201211	ROWLANDS GILL CABS	680.00	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398154	5	201211	ROWLANDS GILL CABS	40.00	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398155	8	201211	REDACTED - Personal Information	1,530.00	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398155	9	201211	REDACTED - Personal Information	1,260.00	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398155	10	201211	REDACTED - Personal Information	1,190.00	06/02/2013
Community Based Services	Transport	Contract Hire	42398155	7	201211	REDACTED - Personal Information	551.84	06/02/2013
Community Based Services	Transport	Contract Hire	42398160	2	201211	REDACTED - Personal Information	1,784.25	06/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398161	4	201211	REDACTED - Personal Information	70.00	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398163	16	201211	BURNOPFIELD TAXIS	2,435.00	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398163	18	201211	BURNOPFIELD TAXIS	32.00	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398163	17	201211	BURNOPFIELD TAXIS	260.00	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398163	20	201211	BURNOPFIELD TAXIS	110.00	07/02/2013

Community Based Services	Transport	Public Transport and Taxi Fares	42398165	3	201211	REDACTED - Personal Information	775.00	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398166	21	201211	REDACTED - Personal Information	96.00	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398167	19	201211	BRITISH TELECOM	304.24	06/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398167	31	201211	BRITISH TELECOM	365.00	06/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398180	6	201211	WILLOW COMMUNITY CARE LTD	149.24	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398180	4	201211	WILLOW COMMUNITY CARE LTD	15,454.95	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398180	5	201211	WILLOW COMMUNITY CARE LTD	2,250.08	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398181	5	201211	CARELINE HOMECARE LTD	183.68	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398181	4	201211	CARELINE HOMECARE LTD	4,442.76	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398181	6	201211	CARELINE HOMECARE LTD	4,018.00	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398182	7	201211	COMMUNITY CARE NORTH EAST	137.76	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398182	8	201211	COMMUNITY CARE NORTH EAST	642.88	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398182	5	201211	COMMUNITY CARE NORTH EAST	45,776.92	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398182	6	201211	COMMUNITY CARE NORTH EAST	4,095.49	08/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42398305	2	201211	REDACTED - Personal Information	1,821.15	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398340	19	201211	BRITISH TELECOM	12.63	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398340	17	201211	BRITISH TELECOM	12.63	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398340	18	201211	BRITISH TELECOM	13.05	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398340	11	201211	BRITISH TELECOM	14.22	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398347	17	201211	BRITISH TELECOM	12.63	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398347	16	201211	BRITISH TELECOM	12.63	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398347	15	201211	BRITISH TELECOM	12.63	07/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398377	2	201211	REDACTED - Personal Information	1,650.00	07/02/2013
Community Based Services	Transport	Contract Hire	42398379	2	201211	BIRTLEY MINIBUSES	1,980.00	07/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42398598	2	201211	APETITO LTD	4,863.06	08/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42398599	2	201211	APETITO LTD	530.30	08/02/2013
Community Based Services	Premises	Fixtures & Fittings	42398603	2	201211	TUNSTALL HEALTHCARE (UK) LTD	3,747.00	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398619	2	201211	ALLIED HEALTHCARE GROUP LTD	1,235.43	08/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42398620	2	201211	LET DIRECT NE LTD	525.00	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398704	2	201211	PRS INCLUSION SERVICES	2,363.66	08/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398731	55	201211	CLICK TRAVEL LTD	288.04	08/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398731	65	201211	CLICK TRAVEL LTD	96.94	08/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42398731	47	201211	CLICK TRAVEL LTD	81.78	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398767	7	201211	KELLY PARK CARING AGENCY	229.60	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398767	8	201211	KELLY PARK CARING AGENCY	367.36	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398767	5	201211	KELLY PARK CARING AGENCY	15,919.89	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398767	6	201211	KELLY PARK CARING AGENCY	2,410.80	08/02/2013
Community Based Services	Other Costs		42398768	2	201211	TERRY GROUP LTD	9,023.10	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398769	7	201211	COMFORT CALL LTD	2,743.72	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398769	8	201211	COMFORT CALL LTD	1,191.05	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398769	5	201211	COMFORT CALL LTD	64,836.17	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398769	6	201211	COMFORT CALL LTD	16,502.50	08/02/2013
Community Based Services	Other Costs		42398770	2	201211	ACCESS CONSTRUCTION	2,775.56	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398771	6	201211	KAY CARE SERVICES	662.97	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398771	4	201211	KAY CARE SERVICES	38,320.24	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398771	5	201211	KAY CARE SERVICES	15,758.31	08/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	4	201211	COMMUNITY INTEGRATED CARE	14,923.50	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	5	201211	COMMUNITY INTEGRATED CARE	6,926.30	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	6	201211	COMMUNITY INTEGRATED CARE	14,355.74	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	7	201211	COMMUNITY INTEGRATED CARE	17,311.06	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	8	201211	COMMUNITY INTEGRATED CARE	19,687.72	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	10	201211	COMMUNITY INTEGRATED CARE	10,172.59	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	11	201211	COMMUNITY INTEGRATED CARE	13,208.47	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	12	201211	COMMUNITY INTEGRATED CARE	7,423.92	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	3	201211	COMMUNITY INTEGRATED CARE	10,136.00	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398777	9	201211	COMMUNITY INTEGRATED CARE	1,010.24	11/02/2013
Community Based Services	Other Costs		42398778	2	201211	HANDICARE	4,445.00	11/02/2013
Community Based Services	Other Costs		42398779	2	201211	REDACTED - Personal Information	2,181.00	11/02/2013
Community Based Services	Other Costs		42398836	2	201211	ACCESS CONSTRUCTION	2,240.00	11/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398838	3	201211	VIRGIN MEDIA PAYMENTS LTD	164.22	11/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398838	4	201211	VIRGIN MEDIA PAYMENTS LTD	234.10	11/02/2013
Community Based Services	Works		42398885	2	201211	THOMPSONS OF PRUDHOE LTD	45,540.00	11/02/2013

Community Based Services	Supplies and Services	Other Running Costs	42398886	3	201211	MARSH UK LTD	33,435.88	11/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42398914	2	201211	S D MARTIN LTD	1,185.00	11/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42398932	2	201211	ABCA SYSTEMS LTD	10,300.20	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398964	6	201211	ALLIED HEALTHCARE GROUP LTD	60.27	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398964	4	201211	ALLIED HEALTHCARE GROUP LTD	30,633.81	11/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42398964	5	201211	ALLIED HEALTHCARE GROUP LTD	5,175.03	11/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42398973	2	201211	FIONA RUTHERFORD TEXTILE ARTIST	700.00	11/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42398982	2	201211	REDACTED - Personal Information	790.00	11/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42399103	2	201211	HOLLAND FOOD SERVICES	523.83	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399105	2	201211	INTERACTIVE DEVELOPMENT LTD	19,246.50	12/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42399107	3	201211	BATLEYS LTD	348.75	12/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42399107	4	201211	BATLEYS LTD	136.90	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399108	2	201211	INTERACTIVE DEVELOPMENT LTD	9,190.16	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399109	2	201211	INTERACTIVE DEVELOPMENT LTD	4,302.48	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399111	2	201211	INTERACTIVE DEVELOPMENT LTD	19,903.72	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399112	3	201211	INTERACTIVE DEVELOPMENT LTD	12,181.33	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399112	4	201211	INTERACTIVE DEVELOPMENT LTD	1,001.68	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399113	2	201211	INTERACTIVE DEVELOPMENT LTD	9,861.92	12/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42399115	2	201211	GATESHEAD LEAM LANE ABC	678.50	12/02/2013
Community Based Services	Works		42399173	2	201211	GEA HEAT EXCHANGERS LTD	979.00	13/02/2013
Community Based Services	Works		42399213	4	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	264.43	13/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399239	8	201211	D H HOMECARE LTD	241.08	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399239	7	201211	D H HOMECARE LTD	275.52	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399239	5	201211	D H HOMECARE LTD	35,303.87	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399239	6	201211	D H HOMECARE LTD	5,257.84	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399262	8	201211	D H HOMECARE LTD	206.64	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399262	7	201211	D H HOMECARE LTD	91.84	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399262	5	201211	D H HOMECARE LTD	37,654.40	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399262	6	201211	D H HOMECARE LTD	6,629.70	12/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399294	8	201211	D H HOMECARE LTD	252.56	13/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399294	7	201211	D H HOMECARE LTD	396.06	13/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399294	5	201211	D H HOMECARE LTD	32,221.49	13/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399294	6	201211	D H HOMECARE LTD	5,461.61	13/02/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42399300	2	201211	REDACTED - Personal Information	642.88	13/02/2013
Community Based Services	Other Costs		42399305	2	201211	REDACTED - Personal Information	5,650.00	12/02/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42399307	2	201211	REDACTED - Personal Information	971.50	13/02/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42399309	2	201211	REDACTED - Personal Information	428.16	13/02/2013
Community Based Services	Transport	Car Allowances	42399509	5	201211	GATESHEAD HEALTH NHS TRUST	150.32	13/02/2013
Community Based Services	Transport	Car Allowances	42399509	4	201211	GATESHEAD HEALTH NHS TRUST	525.24	13/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42399509	6	201211	GATESHEAD HEALTH NHS TRUST	162.12	13/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42399510	2	201211	AQUILA WAY	17,000.00	13/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42399629	1	201211	REDACTED - Personal Information	765.14	14/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42399773	27	201211	CLICK TRAVEL LTD	207.53	14/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42399773	44	201211	CLICK TRAVEL LTD	200.96	14/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42399773	24	201211	CLICK TRAVEL LTD	101.98	14/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42399773	25	201211	CLICK TRAVEL LTD	101.98	14/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42399773	47	201211	CLICK TRAVEL LTD	34.82	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42399784	4	201211	TROJAN CONSULTANTS LTD	808.14	14/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42399792	2	201211	CANON (UK) LTD	423.72	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42399820	4	201211	VODAFONE CORPORATE LTD	45.47	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42399820	3	201211	VODAFONE CORPORATE LTD	338.81	14/02/2013
Community Based Services	Other Costs		42399931	2	201211	REDACTED - Personal Information	2,460.00	14/02/2013
Community Based Services	Other Costs		42399934	2	201211	REDACTED - Personal Information	2,968.00	14/02/2013
Community Based Services	Other Costs		42399935	2	201211	REDACTED - Personal Information	2,403.00	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42399994	9	201211	VODAFONE CORPORATE LTD	78.00	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400007	10	201211	VODAFONE CORPORATE LTD	93.53	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400007	15	201211	VODAFONE CORPORATE LTD	0.38	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400007	14	201211	VODAFONE CORPORATE LTD	0.92	14/02/2013
Community Based Services	Other Costs		42400008	2	201211	D HUDDART JOINERY & BUILDING	1,002.00	14/02/2013
Community Based Services	Other Costs		42400009	2	201211	D HUDDART JOINERY & BUILDING	725.00	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400010	10	201211	VODAFONE CORPORATE LTD	78.00	14/02/2013
Community Based Services	Other Costs		42400011	2	201211	D HUDDART JOINERY & BUILDING	526.60	14/02/2013

Community Based Services	Other Costs		42400016	2	201211	NERS (NE) LTD	316.00	19/02/2013
Community Based Services	Other Costs		42400016	3	201211	NERS (NE) LTD	386.24	19/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400019	13	201211	VODAFONE CORPORATE LTD	30.17	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400019	14	201211	VODAFONE CORPORATE LTD	0.37	14/02/2013
Community Based Services	Other Costs		42400024	2	201211	D HUDDART JOINERY & BUILDING	2,090.00	14/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42400026	11	201211	VODAFONE CORPORATE LTD	30.92	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400029	6	201211	CAREWATCH CARE SERVICES LTD	1,029.53	14/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400029	5	201211	CAREWATCH CARE SERVICES LTD	3,077.45	14/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400029	4	201211	CAREWATCH CARE SERVICES LTD	1,143.61	14/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400082	5	201211	REDACTED - Personal Information	441.80	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400082	6	201211	REDACTED - Personal Information	567.99	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400082	3	201211	REDACTED - Personal Information	131.76	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400082	4	201211	REDACTED - Personal Information	595.32	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400084	2	201211	REDACTED - Personal Information	108.24	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400084	3	201211	REDACTED - Personal Information	50.83	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400084	4	201211	REDACTED - Personal Information	32.94	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400084	5	201211	REDACTED - Personal Information	164.70	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400084	6	201211	REDACTED - Personal Information	35.78	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400084	7	201211	REDACTED - Personal Information	263.52	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400086	2	201211	REDACTED - Personal Information	552.96	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400086	3	201211	REDACTED - Personal Information	432.96	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400086	4	201211	REDACTED - Personal Information	131.76	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400092	2	201211	REDACTED - Personal Information	1,017.92	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400096	5	201211	REDACTED - Personal Information	126.22	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400096	3	201211	REDACTED - Personal Information	185.88	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400096	4	201211	REDACTED - Personal Information	216.48	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400098	4	201211	REDACTED - Personal Information	441.80	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400098	3	201211	REDACTED - Personal Information	197.64	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400098	5	201211	REDACTED - Personal Information	164.70	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400100	2	201211	REDACTED - Personal Information	362.34	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400100	3	201211	REDACTED - Personal Information	350.13	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400100	4	201211	REDACTED - Personal Information	362.34	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400100	5	201211	REDACTED - Personal Information	197.64	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400100	6	201211	REDACTED - Personal Information	197.64	15/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400107	4	201211	REDACTED - Personal Information	1,450.24	15/02/2013
Community Based Services	Transport	Contract Hire	42400124	7	201211	SOUTH TYNESIDE TAXI AGENCY	1,378.30	15/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400131	17	201211	REDACTED - Personal Information	700.00	15/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400131	18	201211	REDACTED - Personal Information	40.00	15/02/2013
Community Based Services	Works		42400184	2	201211	NEXUS	3,500.00	15/02/2013
Community Based Services	Works		42400193	2	201211	HARBOUR ENTERPRISE (AMBLE) LTD	2,800.00	15/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42400207	2	201211	HOLLAND FOOD SERVICES	437.00	15/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42400210	2	201211	HOLLAND FOOD SERVICES	432.04	15/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42400243	3	201211	BATLEYS LTD	293.79	15/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42400243	4	201211	BATLEYS LTD	166.12	15/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42400245	2	201211	COCA-COLA ENTERPRISES LTD	423.64	15/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	54	201211	DEAN TAXIS LTD	1,111.50	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	56	201211	DEAN TAXIS LTD	100.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	57	201211	DEAN TAXIS LTD	484.88	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	79	201211	DEAN TAXIS LTD	540.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	82	201211	DEAN TAXIS LTD	502.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	86	201211	DEAN TAXIS LTD	240.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	88	201211	DEAN TAXIS LTD	862.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	93	201211	DEAN TAXIS LTD	484.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	58	201211	DEAN TAXIS LTD	225.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	83	201211	DEAN TAXIS LTD	15.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	87	201211	DEAN TAXIS LTD	13.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	94	201211	DEAN TAXIS LTD	48.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	80	201211	DEAN TAXIS LTD	63.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	98	201211	DEAN TAXIS LTD	4.20	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	103	201211	DEAN TAXIS LTD	7.50	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	104	201211	DEAN TAXIS LTD	8.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	100	201211	DEAN TAXIS LTD	18.00	18/02/2013

Community Based Services	Transport	Public Transport and Taxi Fares	42400284	99	201211	DEAN TAXIS LTD	10.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	101	201211	DEAN TAXIS LTD	24.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	102	201211	DEAN TAXIS LTD	5.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	105	201211	DEAN TAXIS LTD	5.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	106	201211	DEAN TAXIS LTD	6.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	95	201211	DEAN TAXIS LTD	18.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	96	201211	DEAN TAXIS LTD	15.00	18/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42400284	97	201211	DEAN TAXIS LTD	14.00	18/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400306	2	201211	BALTIC FLOUR MILLS VISUAL ARTS TRUST	119,346.75	18/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42400354	2	201211	COCA-COLA ENTERPRISES LTD	423.64	18/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400384	2	201211	HERTFORDSHIRE HOUSE COMM.ASSOC	4,000.00	19/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400385	2	201211	ANGEL EYES ENTERPRISE LTD	1,000.00	19/02/2013
Community Based Services	Supplies and Services	Other Running Costs	42400386	2	201211	SHELTER	1,140.00	19/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400395	4	201211	BEDE COMMUNITY PRIMARY SCHOOL	570.20	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400395	3	201211	BEDE COMMUNITY PRIMARY SCHOOL	855.30	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400397	2	201211	WINDY NOOK LOCAL HISTORY SOCIETY	824.00	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400398	2	201211	BLACKHALL MILL COMMUNITY ASSOC	2,960.00	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400400	2	201211	DUNSTON COMMUNITY CENTRE	780.00	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400401	2	201211	G HOPPER	4,000.00	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400405	2	201211	HEWORTH LADIES BOWLING CLUB	634.00	20/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42400430	2	201211	ROTARY CLUB WHICKHAM CLAVERING	1,635.00	20/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42400480	2	201211	MAKEPORT LTD	649.90	19/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400682	3	201211	MENCAP	1,396.89	20/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400682	4	201211	MENCAP	-171.34	20/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42400700	4	201211	REDACTED - Personal Information	500.00	20/02/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42400743	2	201211	REDACTED - Personal Information	490.40	20/02/2013
Community Based Services	Works		42400795	2	201211	REDACTED - Personal Information	500.00	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42400886	2	201211	COMMUNITY INTEGRATED CARE	644.00	20/02/2013
Community Based Services	Land and Buildings		42401080	2	201211	REDACTED - Personal Information	750.00	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42401096	2	201211	NIELSEN BOOK SERVICES LTD	4,070.00	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42401189	2	201211	CARERS FEDERATION LTD	19,827.00	21/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	71	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	968.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	72	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	73	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	625.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	74	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	556.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	76	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	822.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	94	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	100	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	270.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	102	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	330.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	103	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	176.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	104	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	432.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	118	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	168.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	75	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401244	106	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	210.00	22/02/2013
Community Based Services	Transport	Contract Hire	42401244	77	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,804.00	22/02/2013
Community Based Services	Transport	Contract Hire	42401244	78	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	2,244.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401326	30	201211	SWALWELL CABS LTD	180.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401326	48	201211	SWALWELL CABS LTD	48.80	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401326	40	201211	SWALWELL CABS LTD	72.00	22/02/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42401326	29	201211	SWALWELL CABS LTD	180.00	22/02/2013
Community Based Services	Transport	Contract Hire	42401326	43	201211	SWALWELL CABS LTD	360.00	22/02/2013
Community Based Services	Employees	Indirect Employee Expenses	42401399	15	201211	CLICK TRAVEL LTD	5.80	22/02/2013
Community Based Services	Employees	Indirect Employee Expenses	42401399	28	201211	CLICK TRAVEL LTD	118.63	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42401663	2	201211	MOBILITY CARE SOLUTIONS LTD	517.00	22/02/2013
Community Based Services	Other Costs		42401667	2	201211	ELLIOT HIRD & PARTNERS LTD	2,280.00	28/02/2013
Community Based Services	Other Costs		42401673	2	201211	ELLIOT HIRD & PARTNERS LTD	1,460.00	28/02/2013
Community Based Services	Other Costs		42401675	2	201211	HANDICARE	2,330.00	28/02/2013
Community Based Services	Other Costs		42401677	2	201211	HANDICARE	2,245.00	28/02/2013
Community Based Services	Consultants		42401680	2	201211	S WOOLHOUSE MA RCA	500.00	27/02/2013
Community Based Services	Other Costs		42401681	2	201211	REDACTED - Personal Information	2,520.00	28/02/2013
Community Based Services	Other Costs		42401685	2	201211	HANDICARE	1,877.43	28/02/2013
Community Based Services	Works		42401692	2	201211	VIRGIN MEDIA LTD	2,436.48	26/02/2013

Community Based Services	Works		42401694	2	201211	NEXUS	400.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42401769	2	201211	GATESHEAD PCT - COMMISSIONING	108,610.00	22/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42401779	2	201211	CITY OF SUNDERLAND	10,300.00	25/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42401802	2	201211	DERE STREET BARRISTERS	550.00	25/02/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	42401805	18	201211	INTERCHANGE NEWS	74.12	25/02/2013
Community Based Services	Works		42401837	3	201211	NERS (NE) LTD	358.11	25/02/2013
Community Based Services	Works		42401837	4	201211	NERS (NE) LTD	437.70	25/02/2013
Community Based Services	Works		42401839	3	201211	NERS (NE) LTD	253.18	25/02/2013
Community Based Services	Works		42401839	4	201211	NERS (NE) LTD	309.46	25/02/2013
Community Based Services	Other Costs		42401843	2	201211	D HUDDART JOINERY & BUILDING	582.20	25/02/2013
Community Based Services	Other Costs		42401844	2	201211	D HUDDART JOINERY & BUILDING	1,016.68	25/02/2013
Community Based Services	Other Costs		42401851	2	201211	AH BUILDING SERVICES LTD	648.00	25/02/2013
Community Based Services	Other Costs		42401896	2	201211	AH BUILDING SERVICES LTD	570.38	25/02/2013
Community Based Services	Other Costs		42401898	2	201211	AH BUILDING SERVICES LTD	398.00	25/02/2013
Community Based Services	Other Costs		42401916	2	201211	AH BUILDING SERVICES LTD	675.35	25/02/2013
Community Based Services	Other Costs		42401919	2	201211	AH BUILDING SERVICES LTD	420.75	25/02/2013
Community Based Services	Other Costs		42401925	2	201211	AH BUILDING SERVICES LTD	495.20	25/02/2013
Community Based Services	Other Costs		42401931	2	201211	AH BUILDING SERVICES LTD	412.50	25/02/2013
Community Based Services	Other Costs		42401933	2	201211	AH BUILDING SERVICES LTD	565.55	25/02/2013
Community Based Services	Other Costs		42401936	2	201211	AH BUILDING SERVICES LTD	590.08	25/02/2013
Community Based Services	Other Costs		42401937	2	201211	AH BUILDING SERVICES LTD	409.30	25/02/2013
Community Based Services	Other Costs		42401939	2	201211	AH BUILDING SERVICES LTD	529.00	25/02/2013
Community Based Services	Other Costs		42401940	2	201211	AH BUILDING SERVICES LTD	354.50	25/02/2013
Community Based Services	Other Costs		42401942	2	201211	AH BUILDING SERVICES LTD	380.85	25/02/2013
Community Based Services	Other Costs		42401944	2	201211	AH BUILDING SERVICES LTD	402.85	25/02/2013
Community Based Services	Other Costs		42401946	2	201211	AH BUILDING SERVICES LTD	862.85	25/02/2013
Community Based Services	Other Costs		42401950	2	201211	AH BUILDING SERVICES LTD	383.40	25/02/2013
Community Based Services	Other Costs		42401952	2	201211	AH BUILDING SERVICES LTD	793.60	25/02/2013
Community Based Services	Other Costs		42401953	2	201211	AH BUILDING SERVICES LTD	392.00	25/02/2013
Community Based Services	Other Costs		42401958	2	201211	AH BUILDING SERVICES LTD	589.15	25/02/2013
Community Based Services	Other Costs		42401960	2	201211	AH BUILDING SERVICES LTD	368.00	25/02/2013
Community Based Services	Other Costs		42401963	2	201211	AH BUILDING SERVICES LTD	521.10	25/02/2013
Community Based Services	Other Costs		42401967	2	201211	AH BUILDING SERVICES LTD	550.00	25/02/2013
Community Based Services	Other Costs		42401969	2	201211	AH BUILDING SERVICES LTD	585.60	25/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42401999	2	201211	HOLLAND FOOD SERVICES	542.78	25/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	42402131	2	201211	HEINEKEN UK	764.16	25/02/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42402148	2	201211	SAFE (SUPPORTING ALCOHOL FREE EVENTS)	2,000.00	26/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42402150	2	201211	PARTNERSHIP MEDIA GROUP LTD T/A GOVNET COMMUNICATI	355.00	26/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42402151	2	201211	CITY OF NEWCASTLE UPON TYNE	5,000.00	26/02/2013
Community Based Services	Works		42402407	2	201211	REDACTED - Personal Information	550.00	27/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42402525	10	201211	DISCLOSURE & BARRING SERVICE	220.00	26/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42402525	16	201211	DISCLOSURE & BARRING SERVICE	44.00	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402549	2	201211	MENCAP	13,397.56	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402550	2	201211	SPINAL HOMECARE	3,900.00	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402551	2	201211	KEY ENTERPRISES 1983 LTD	474.30	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402552	2	201211	MOMENTUM CARE	1,329.30	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402553	2	201211	MOMENTUM NORTH EAST	510.80	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402555	2	201211	NORTHERN SIGN INTERPRETING LTD	613.11	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402556	2	201211	CREATIVE SUPPORT	1,631.84	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402557	2	201211	CREATIVE SUPPORT	1,631.84	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402558	2	201211	CREATIVE SUPPORT	11,750.62	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402559	2	201211	SPINAL HOMECARE	3,900.00	26/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42402561	2	201211	IMPROVEMENT & DEVEL. AGENCY	10,507.93	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402562	2	201211	NORTH EAST AUTISM SOCIETY	5,520.00	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402563	2	201211	ENTERPRISE 5 HOUSING ASSOC	-2,114.12	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402564	2	201211	ENTERPRISE 5 HOUSING ASSOC	79,590.40	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402565	2	201211	NEWTON DEE CAMPHILL COMMUNITY LTD	665.32	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402566	2	201211	MENCAP	14,437.36	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402567	2	201211	MOMENTUM NORTH EAST	449.40	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402568	2	201211	MOMENTUM NORTH EAST	836.44	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402569	2	201211	MENCAP	846.60	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402571	2	201211	ESPA LTD	28,636.47	26/02/2013

Community Based Services	Third Party Payments	Third Party Payments	42402572	2	201211	ESPA LTD	9,093.27	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402574	2	201211	ESPA LTD	9,093.27	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402575	4	201211	ESPA LTD	6,428.08	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402575	3	201211	ESPA LTD	6,428.08	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402577	4	201211	ESPA LTD	6,428.08	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402577	3	201211	ESPA LTD	6,428.08	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402578	2	201211	ESPA LTD	9,599.56	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402580	2	201211	ESPA LTD	9,599.56	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402584	2	201211	YOUR VOICE COUNTS	673.00	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402586	2	201211	YOUR VOICE COUNTS	5,135.10	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402587	3	201211	PATHWAYS CARE GROUP	6,823.60	26/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42402587	4	201211	PATHWAYS CARE GROUP	-311.40	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402588	3	201211	PATHWAYS CARE GROUP	4,461.12	26/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42402588	4	201211	PATHWAYS CARE GROUP	-476.80	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402589	3	201211	PATHWAYS CARE GROUP	4,660.00	26/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42402589	4	201211	PATHWAYS CARE GROUP	-326.20	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402590	3	201211	PATHWAYS CARE GROUP	4,660.00	26/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42402590	4	201211	PATHWAYS CARE GROUP	-387.28	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402591	3	201211	PATHWAYS CARE GROUP	4,660.00	26/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42402591	4	201211	PATHWAYS CARE GROUP	-311.40	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402592	2	201211	PATHWAYS CARE GROUP	1,131.46	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402593	2	201211	PATHWAYS CARE GROUP	1,196.65	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402594	2	201211	PATHWAYS CARE GROUP	1,439.94	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402595	2	201211	PATHWAYS CARE GROUP	1,440.04	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402596	2	201211	PATHWAYS CARE GROUP	1,459.50	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402597	2	201211	MENCAP	3,639.30	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402598	2	201211	PERCY HEDLEY FOUNDATION	1,543.44	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402609	2	201211	MENCAP	-7,278.60	26/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402682	2	201211	CREATIVE SUPPORT	11,750.62	26/02/2013
Community Based Services	Supplies and Services	Comms & Computing	42402683	2	201211	VIRGIN MEDIA BUSINESS	355.00	27/02/2013
Community Based Services	Supplies and Services	Other Running Costs	42402814	2	201211	CAADA	2,800.00	27/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42402841	2	201211	SHARED INTELLIGENCE LTD	10,000.00	27/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42402848	2	201211	LEHMANNS	451.20	27/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42402852	2	201211	CENTURY ADVENTURES	978.00	27/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42402859	2	201211	REDACTED - Personal Information	1,000.00	27/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42402860	2	201211	REDACTED - Personal Information	1,500.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402924	2	201211	CAREWATCH CARE SERVICES LTD	1,060.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402997	2	201211	AT HOME IN THE COMMUNITY	3,276.82	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402998	3	201211	HELPING HANDS COMMUNITY CARE	1,750.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402998	4	201211	HELPING HANDS COMMUNITY CARE	3,859.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42402999	2	201211	KAYDAR	1,185.47	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403001	2	201211	LIFEWAYS COMMUNITY CARE	34,793.59	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403002	2	201211	NORTHUMBRIA DAYBREAK	3,078.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403003	2	201211	NORTH EAST AUTISM SOCIETY	14,194.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403004	2	201211	POSITIVE LIFE CHOICES	4,563.30	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403005	4	201211	L S CARE LIMITED	1,064.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403005	3	201211	L S CARE LIMITED	17,638.35	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403006	2	201211	PRS INCLUSION SERVICES	2,721.42	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	49	201211	COMMONWHEELS CIC	5.70	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	48	201211	COMMONWHEELS CIC	4.80	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	71	201211	COMMONWHEELS CIC	4.80	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	52	201211	COMMONWHEELS CIC	5.10	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	72	201211	COMMONWHEELS CIC	5.20	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	67	201211	COMMONWHEELS CIC	10.00	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	68	201211	COMMONWHEELS CIC	10.00	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	70	201211	COMMONWHEELS CIC	10.00	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	76	201211	COMMONWHEELS CIC	495.35	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	50	201211	COMMONWHEELS CIC	16.95	27/02/2013
Community Based Services	Transport	Car Allowances	42403075	51	201211	COMMONWHEELS CIC	3.30	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403089	2	201211	KAYDAR	1,293.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403109	2	201211	CHOICE SERVICES LTD	467.46	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	42403112	2	201211	UNDERLEY EDUCATIONAL SERVICES	43,024.00	27/02/2013

Community Based Services	Other Costs		42403130	2	201211	HANDICARE	780.00	28/02/2013
Community Based Services	Other Costs		42403135	2	201211	HANDICARE	3,150.00	28/02/2013
Community Based Services	Other Costs		42403140	2	201211	HANDICARE	2,480.00	28/02/2013
Community Based Services	Other Costs		42403187	2	201211	D HUDDART JOINERY & BUILDING	516.20	28/02/2013
Community Based Services	Other Costs		42403190	2	201211	AH BUILDING SERVICES LTD	350.00	28/02/2013
Community Based Services	Other Costs		42403192	2	201211	AH BUILDING SERVICES LTD	445.50	28/02/2013
Community Based Services	Other Costs		42403193	2	201211	AH BUILDING SERVICES LTD	795.80	28/02/2013
Community Based Services	Other Costs		42403194	2	201211	AH BUILDING SERVICES LTD	377.80	28/02/2013
Community Based Services	Works		42403197	3	201211	NERS (NE) LTD	336.96	28/02/2013
Community Based Services	Works		42403197	4	201211	NERS (NE) LTD	411.84	28/02/2013
Community Based Services	Other Costs		42403199	2	201211	HANDICARE	2,280.00	28/02/2013
Community Based Services	Works		42403238	3	201211	NERS (NE) LTD	285.68	28/02/2013
Community Based Services	Works		42403238	4	201211	NERS (NE) LTD	349.18	28/02/2013
Community Based Services	Works		42403242	3	201211	NERS (NE) LTD	357.07	28/02/2013
Community Based Services	Works		42403242	4	201211	NERS (NE) LTD	436.43	28/02/2013
Community Based Services	Employees	Indirect Employee Expenses	42403263	16	201211	CLICK TRAVEL LTD	6.00	28/02/2013
Community Based Services	Employees	Indirect Employee Expenses	42403263	33	201211	CLICK TRAVEL LTD	78.88	28/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718970	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	368.35	12/02/2013
Community Based Services	Premises	Rep & Maint	43719110	2	201211	S T R I LTD	1,300.00	08/02/2013
Community Based Services	Supplies and Services	Advertising	43719807	2	201211	NATIONAL LEAFLET COMPANY	368.00	04/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43719888	2	201211	SPORTING LEISURE LTD	393.16	04/02/2013
Community Based Services	Works		43720378	2	201211	TERRY GROUP LTD	3,770.50	07/02/2013
Community Based Services	Supplies and Services	Comms & Computing	43720820	2	201211	ABCA SYSTEMS LTD	10,300.20	08/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43720826	2	201211	BRENNTAG UK LTD	382.65	08/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43720907	2	201211	THE DERWENT INITIATIVE	2,887.50	08/02/2013
Community Based Services	Purchase of Equipment		43720983	2	201211	PROBRAND LTD	417.78	11/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721019	2	201211	ACTION ADVERTISING LTD	518.50	11/02/2013
Community Based Services	Employees	Indirect Employee Expenses	43721026	2	201211	RLSS IQL UK LTD	630.00	11/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721491	2	201211	J P LENNARD LTD	348.90	12/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721677	2	201211	DE LAGE LANDEN LEASING LTD	2,120.61	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721699	2	201211	SERVICESPORT	675.00	13/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43721702	2	201211	REDACTED - Personal Information	500.00	13/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43721703	2	201211	NORTHERN ROOTS	2,315.00	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721708	2	201211	WF HOWES LTD	1,431.74	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721714	2	201211	ULVERSCROFT LARGE PRINT BOOKS	494.73	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721735	2	201211	FURNISHING SERVICE LTD	1,150.83	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721745	2	201211	MAGNA LARGE PRINT	497.93	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721748	2	201211	ASKEWS LIBRARY SERVICES LTD	5,794.04	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721749	2	201211	ASKEWS LIBRARY SERVICES LTD	4,585.99	13/02/2013
Community Based Services	Premises	Energy	43721795	2	201211	ENER-G COMBINED POWER LTD	1,614.86	13/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43721797	2	201211	BRENNTAG UK LTD	619.81	13/02/2013
Community Based Services	Premises	Energy	43721804	2	201211	ENER-G COMBINED POWER LTD	1,857.54	13/02/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43721872	2	201211	DIXON & HALL LTD	5,767.70	14/02/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	43722205	2	201211	THE BIGGER SCENE LTD	414.90	19/02/2013
Community Based Services	Works		43722229	2	201211	CARE-ABILITY	586.00	19/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722266	2	201211	ASA MERCHANDISING LTD	500.00	19/02/2013
Community Based Services	Premises	Energy	43722269	2	201211	ENER-G COMBINED POWER LTD	2,007.14	19/02/2013
Community Based Services	Premises	Energy	43722273	2	201211	ENER-G COMBINED POWER LTD	1,156.56	20/02/2013
Community Based Services	Premises	Energy	43722283	2	201211	ENER-G COMBINED POWER LTD	1,611.93	20/02/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43722432	2	201211	DIXON & HALL LTD	1,522.70	20/02/2013
Community Based Services	Supplies and Services	Advertising	43722475	2	201211	WESCO UK LTD	655.40	21/02/2013
Community Based Services	Supplies and Services	Comms & Computing	43722566	2	201211	DELL COMPUTER CORPORATION LTD	3,148.25	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722686	2	201211	TECHNOGYM UK LTD	488.77	23/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43722693	3	201211	COMPETITION LINE UK LTD	24,547.92	22/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43722693	4	201211	COMPETITION LINE UK LTD	52.00	22/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43722694	3	201211	COMPETITION LINE UK LTD	23,801.01	22/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43722694	4	201211	COMPETITION LINE UK LTD	52.00	22/02/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43722698	2	201211	COMPETITION LINE UK LTD	511.40	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722704	8	201211	LSA PROJECTS	347.20	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722704	5	201211	LSA PROJECTS	780.25	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722704	7	201211	LSA PROJECTS	242.40	22/02/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43722704	6	201211	LSA PROJECTS	113.30	22/02/2013

Community Based Services	Supplies and Services	Furn, Equip & Mats	43723194	2	201211	THOMAS OWEN & SONS LTD	393.72	27/02/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43723203	2	201211	GATESHEAD PCT - COMMISSIONING	3,300.00	28/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	915	201211	KEIRO LTD	4,800.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1047	201211	FOUR SEASONS HEALTHCARE LTD	3,222.08	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1091	201211	FOUR SEASONS HEALTHCARE LTD	1,568.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1112	201211	COMMUNITY INTEGRATED CARE	9,434.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	295	201211	FOUR SEASONS HEALTHCARE LTD	-311.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	889	201211	KEIRO LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1057	201211	FOUR SEASONS HEALTHCARE LTD	598.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	7	201211	COMMUNITY INTEGRATED CARE	8,614.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	710	201211	ASHDOWN CARE HOMES LTD	-2,971.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	714	201211	ASHDOWN CARE HOMES LTD	18,780.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	729	201211	ASHDOWN CARE HOMES LTD	3,310.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	730	201211	ASHDOWN CARE HOMES LTD	1,106.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	734	201211	ASHDOWN CARE HOMES LTD	2,700.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	937	201211	UNITED RESPONSE	11,257.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	939	201211	UNITED RESPONSE	7,718.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	972	201211	COMMUNITY INTEGRATED CARE	1,947.88	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1037	201211	COMMUNITY INTEGRATED CARE	18,272.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1054	201211	COMMUNITY INTEGRATED CARE	8,210.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1059	201211	COMMUNITY INTEGRATED CARE	12,634.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1092	201211	COMMUNITY INTEGRATED CARE	48,522.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	81	201211	NORTH YORKSHIRE C.C.	4,356.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	121	201211	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	139	201211	COMMUNITY INTEGRATED CARE	5,594.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	167	201211	NEWLIFE CARE SERVICES	3,673.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	182	201211	ASHDOWN CARE HOMES LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	185	201211	COMMUNITY INTEGRATED CARE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	189	201211	ASHDOWN CARE HOMES LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	190	201211	COMMUNITY INTEGRATED CARE	-622.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	233	201211	COMMUNITY INTEGRATED CARE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	234	201211	COMMUNITY INTEGRATED CARE	-1,047.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	237	201211	ASHDOWN CARE HOMES LTD	340.57	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	259	201211	NEWLIFE CARE SERVICES	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	17	201211	HEATHER HOUSE	24,188.88	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	459	201211	FAIRWAYS	11,630.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	546	201211	ASHDOWN CARE HOMES LTD	6,402.96	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	603	201211	THE OAKS	1,957.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	631	201211	ASHDOWN CARE HOMES LTD	12,873.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	634	201211	ASHDOWN CARE HOMES LTD	12,880.85	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	689	201211	KENSINGTON HOUSE	1,834.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	691	201211	KENSINGTON HOUSE	1,834.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	695	201211	THE OAKS	4,636.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	717	201211	FAIRWAYS	8,153.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	727	201211	ASHDOWN CARE HOMES LTD	2,700.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	732	201211	ASHDOWN CARE HOMES LTD	1,410.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	846	201211	CLIFFORD HOUSE HOMES LTD	13,265.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	848	201211	CLIFFORD HOUSE HOMES LTD	10,769.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	891	201211	UNITED RESPONSE	5,200.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	979	201211	COMMUNITY INTEGRATED CARE	14,054.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1006	201211	ASPIRE HEALTHCARE LIMITED	70,118.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1008	201211	ASPIRE HEALTHCARE LIMITED	12,220.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1023	201211	ASPIRE HEALTHCARE LIMITED	2,832.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1035	201211	NTW NHS FOUNDATION TRUST	27,458.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1038	201211	COMMUNITY INTEGRATED CARE	13,594.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1067	201211	CARELINE LIFESTYLES LTD	5,000.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	14	201211	LANGDON COLLEGE	1,694.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	23	201211	PUTNEY HOUSE HEATHCOTES	7,408.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	28	201211	JANE PERCY HOUSE COMPANY	3,228.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	39	201211	S E L F LTD	4,705.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	40	201211	THREE PIPS	6,823.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	45	201211	POSITIVE APPROACH SERVICES LTD	2,433.28	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	51	201211	ATLAS DENE HALL	9,904.88	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	53	201211	GAINFORD CARE HOMES	29,925.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	60	201211	AUTISM NORTH LTD	9,649.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	63	201211	POSITIVE APPROACH SERVICES LTD	2,694.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	64	201211	BROOKVALE	3,243.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	66	201211	YAD VOEZER LTD	4,009.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	68	201211	PERCY HEDLEY FOUNDATION	11,183.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	74	201211	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	75	201211	YAD VOEZER LTD	4,009.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	77	201211	FORESIGHT RESIDENTIAL LTD	2,371.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	89	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,234.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	91	201211	SOVEREIGN CARE	1,568.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	93	201211	MILBURY CARE SERVICES LTD	6,797.96	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	94	201211	MILBURY CARE SERVICES LTD	13,247.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	104	201211	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	106	201211	RESOLVE (LOW HOUSE)	14,824.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	119	201211	POSITIVE APPROACH SERVICES LTD	7,558.96	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	122	201211	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	127	201211	NORTH EAST AUTISM SOCIETY	4,915.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	128	201211	CITY OF SUNDERLAND	11,717.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	132	201211	LANCHESTER COURT	6,152.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	133	201211	NORTH EAST AUTISM SOCIETY	7,790.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	136	201211	NORTH EAST AUTISM SOCIETY	9,792.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	141	201211	CITY OF SUNDERLAND	11,717.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	144	201211	CITY OF SUNDERLAND	11,717.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	146	201211	PATHWAYS CARE GROUP	9,326.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	159	201211	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1073	201211	MENCAP	9,112.85	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1076	201211	PUTNEY HOUSE HEATHCOTES	7,408.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	181	201211	ASHDOWN CARE HOMES LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	196	201211	ASHDOWN CARE HOMES LTD	-289.05	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	200	201211	BROOKVALE	-338.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	208	201211	FAIRWAYS	-934.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	212	201211	ASHDOWN CARE HOMES LTD	-622.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	224	201211	COMMUNITY INTEGRATED CARE	-1,300.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	235	201211	FAIRWAYS	-934.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	249	201211	COMMUNITY INTEGRATED CARE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	269	201211	THE OAKS	-770.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	270	201211	THE OAKS	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	282	201211	KENSINGTON HOUSE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	304	201211	POSITIVE APPROACH SERVICES LTD	-622.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	325	201211	KENSINGTON HOUSE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	328	201211	CLIFFORD HOUSE HOMES LTD	-1,099.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	338	201211	CARELINE LIFESTYLES LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	359	201211	NTW NHS FOUNDATION TRUST	-1,467.74	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	375	201211	NORTH EAST AUTISM SOCIETY	-349.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	376	201211	NORTH EAST AUTISM SOCIETY	-349.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	388	201211	NORTH EAST AUTISM SOCIETY	-349.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	389	201211	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	419	201211	POSITIVE APPROACH SERVICES LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	421	201211	SOVEREIGN CARE	-512.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	426	201211	HEATHER HOUSE	-1,283.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	428	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	430	201211	THREE PIPS	-375.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	433	201211	S E L F LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	436	201211	GAINFORD CARE HOMES	-672.08	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	484	201211	JANE PERCY HOUSE COMPANY	-349.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	487	201211	ASPIRE HEALTHCARE LIMITED	-1,535.11	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	491	201211	ASPIRE HEALTHCARE LIMITED	-953.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	492	201211	PATHWAYS CARE GROUP	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	494	201211	ASPIRE HEALTHCARE LIMITED	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	503	201211	CLIFFORD HOUSE HOMES LTD	-476.80	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	504	201211	YAD VOEZER LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	506	201211	UNITED RESPONSE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	508	201211	YAD VOEZER LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	513	201211	PERCY HEDLEY FOUNDATION	-349.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	553	201211	PUTNEY HOUSE HEATHCOTES	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	556	201211	PUTNEY HOUSE HEATHCOTES	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	768	201211	LANGDON COLLEGE	-261.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	54	201211	GAINFORD CARE HOMES	3,184.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1032	201211	ST CUTHBERTS HOUSE LTD	1,745.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1034	201211	ST CUTHBERTS HOUSE LTD	1,745.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	9	201211	ASPIRE HEALTHCARE LIMITED	3,242.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	829	201211	CLIFFORD HOUSE HOMES LTD	3,043.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1051	201211	ASPIRE DESIGN AND BUILD LIMITED	3,216.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	112	201211	PATHWAYS CARE GROUP	4,663.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	300	201211	CLIFFORD HOUSE HOMES LTD	-412.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	18	201211	HEATHER HOUSE	18,728.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	20	201211	COMMUNITY INTEGRATED CARE	1,442.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	545	201211	ASHDOWN CARE HOMES LTD	7,247.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	650	201211	THE OAKS	2,693.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	652	201211	THE OAKS	3,399.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	888	201211	UNITED RESPONSE	6,589.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	941	201211	UNITED RESPONSE	1,647.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	986	201211	COMMUNITY INTEGRATED CARE	1,449.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	988	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	48	201211	GAINFORD CARE HOMES	2,064.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	72	201211	YAD VOEZER LTD	1,449.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	73	201211	YAD VOEZER LTD	1,449.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	76	201211	FORESIGHT RESIDENTIAL LTD	1,449.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	188	201211	COMMUNITY INTEGRATED CARE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	213	201211	ASHDOWN CARE HOMES LTD	-1,722.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	263	201211	THE OAKS	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	267	201211	THE OAKS	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	293	201211	COMMUNITY INTEGRATED CARE	-308.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	395	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	425	201211	HEATHER HOUSE	-2,179.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	509	201211	UNITED RESPONSE	-1,576.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	510	201211	FORESIGHT RESIDENTIAL LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	512	201211	UNITED RESPONSE	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1015	201211	NTW NHS FOUNDATION TRUST	30,750.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1019	201211	NTW NHS FOUNDATION TRUST	35,073.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1022	201211	NTW NHS FOUNDATION TRUST	12,088.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1024	201211	NTW NHS FOUNDATION TRUST	16,114.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1028	201211	NTW NHS FOUNDATION TRUST	3,757.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1030	201211	NTW NHS FOUNDATION TRUST	19,832.08	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1031	201211	NTW NHS FOUNDATION TRUST	11,500.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1033	201211	NTW NHS FOUNDATION TRUST	8,708.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	109	201211	NTW NHS FOUNDATION TRUST	4,424.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	348	201211	NTW NHS FOUNDATION TRUST	-385.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	358	201211	NTW NHS FOUNDATION TRUST	-311.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	733	201211	COVENT HOUSE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	925	201211	KEIRO LTD	7,934.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1055	201211	FOUR SEASONS HEALTHCARE LTD	8,914.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	59	201211	BAWI HOMES LTD	3,865.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	84	201211	FOUR SEASONS HEALTHCARE LTD	1,880.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	173	201211	NORTHVIEW LODGE CARE HOME	3,680.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	382	201211	COVENT HOUSE	-326.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	397	201211	FOUR SEASONS HEALTHCARE LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	837	201211	NORTHVIEW LODGE CARE HOME	-370.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	116	201211	BOND CARE	1,952.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	457	201211	THE MANOR HOUSE	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	920	201211	KEIRO LTD	598.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1087	201211	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	402	201211	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	11	201211	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	16	201211	ASPIRE HEALTHCARE LIMITED	11,804.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	22	201211	FELLINGATE CARE CENTRE LTD	688.29	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	655	201211	BOND CARE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	987	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	991	201211	ASPIRE HEALTHCARE LIMITED	2,480.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1029	201211	ST CUTHBERTS HOUSE LTD	9,290.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1095	201211	CARELINE LIFESTYLES LTD	5,000.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	82	201211	FOUR SEASONS HEALTHCARE LTD	2,034.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	83	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,624.63	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	154	201211	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	341	201211	CARELINE LIFESTYLES LTD	-385.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	342	201211	FELLINGATE CARE CENTRE LTD	-873.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	396	201211	FOUR SEASONS HEALTHCARE LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	399	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,672.85	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	401	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	488	201211	ST CUTHBERTS HOUSE LTD	-747.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	497	201211	ASPIRE HEALTHCARE LIMITED	-1,607.09	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	500	201211	ASPIRE HEALTHCARE LIMITED	-385.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	21	201211	ASPIRE HEALTHCARE LIMITED	6,314.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	919	201211	KEIRO LTD	1,854.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	985	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1001	201211	ST CUTHBERTS HOUSE LTD	9,200.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1036	201211	ASPIRE DESIGN AND BUILD LIMITED	1,759.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	38	201211	MULROY NURSING HOME	3,463.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	47	201211	MILLDENE NURSING HOME	1,577.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	49	201211	MILLDENE NURSING HOME	1,577.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	90	201211	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	427	201211	ASPIRE DESIGN AND BUILD LIMITED	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	445	201211	MILLDENE NURSING HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	446	201211	MILLDENE NURSING HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	486	201211	ST CUTHBERTS HOUSE LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	523	201211	KEIRO LTD	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	653	201211	BOND CARE	7,320.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	997	201211	ST CUTHBERTS HOUSE LTD	8,415.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1002	201211	ST CUTHBERTS HOUSE LTD	2,114.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	482	201211	ST CUTHBERTS HOUSE LTD	-370.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	6	201211	FOUR SEASONS HEALTHCARE LTD	5,356.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	453	201211	THE MANOR HOUSE	10,611.10	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	454	201211	THE MANOR HOUSE	2,186.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	547	201211	COVENT HOUSE	2,186.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	594	201211	EUROPEAN CARE (UK) LTD-D/COTE	-921.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	602	201211	BOND CARE	12,264.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	605	201211	BOND CARE	4,865.50	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	613	201211	BOND CARE	2,499.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	615	201211	BOND CARE	4,974.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	617	201211	CARE UK LTD	3,874.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	623	201211	CARE UK LTD	5,594.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	624	201211	CARE UK LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	628	201211	COVENT HOUSE	1,188.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	630	201211	COVENT HOUSE	7,442.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	632	201211	COVENT HOUSE	12,698.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	639	201211	BARCHESTER HEALTHCARE LTD	3,128.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	657	201211	BOND CARE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	688	201211	BARCHESTER HEALTHCARE LTD	2,051.75	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	699	201211	CARE UK LTD	274.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	719	201211	THE MANOR HOUSE	9,194.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	743	201211	BOND CARE	6,029.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	745	201211	BOND CARE	5,594.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	756	201211	BARCHESTER HEALTHCARE LTD	3,730.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	757	201211	BARCHESTER HEALTHCARE LTD	18,952.00	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	773	201211	BARCHESTER HEALTHCARE LTD	1,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	824	201211	EUROPEAN CARE (UK) LTD-D/COTE	7,314.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	828	201211	EUROPEAN CARE (UK) LTD-D/COTE	-307.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	830	201211	EUROPEAN CARE (UK) LTD-D/COTE	3,874.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	831	201211	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	839	201211	FOUR SEASONS HEALTH CARE LTD	3,874.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	843	201211	FOUR SEASONS HEALTH CARE LTD	3,440.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	844	201211	FOUR SEASONS HEALTH CARE LTD	2,154.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	852	201211	CRAIGIELEA NURSING HOME	-78.10	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	854	201211	CRAIGIELEA NURSING HOME	3,938.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	857	201211	CRAIGIELEA NURSING HOME	18,389.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	860	201211	CRAIGIELEA NURSING HOME	5,690.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	878	201211	KEIRO LTD	5,160.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	881	201211	KEIRO LTD	10,494.93	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	883	201211	KEIRO LTD	6,880.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	884	201211	TYNE VIEW NURSING HOME	3,317.15	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	887	201211	TYNE VIEW NURSING HOME	2,154.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	892	201211	KEIRO LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	929	201211	TYNE VIEW NURSING HOME	3,440.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	930	201211	TYNE VIEW NURSING HOME	2,154.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	947	201211	THE MANOR HOUSE	5,690.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	958	201211	ADDISON COURT T/A DAV HOMES LTD	1,939.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	960	201211	ADDISON COURT T/A DAV HOMES LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	961	201211	ADDISON COURT T/A DAV HOMES LTD	6,379.08	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	989	201211	FOUR SEASONS HEALTHCARE LTD	40,559.13	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	990	201211	ADDISON COURT T/A DAV HOMES LTD	2,186.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1116	201211	FELLINGATE CARE CENTRE LTD	10,099.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1117	201211	FELLINGATE CARE CENTRE LTD	9,194.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1127	201211	ROSEWOOD CARE LLP	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1131	201211	FELLINGATE CARE CENTRE LTD	6,896.10	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	27	201211	STEPHENSON COURT	2,151.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	50	201211	ST GEORGE'S NURSING HOME	4,026.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	52	201211	FOUR SEASONS HEALTH CARE	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	67	201211	ALBANY HOUSE	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	85	201211	TAMARIS (ENGLAND) LTD	1,717.04	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	92	201211	ROUNDVIEW PROPERTIES LTD	1,653.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	100	201211	CAREWELL (HEALTHCARE) LTD	1,660.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	102	201211	CAREWELL (HEALTHCARE) LTD	1,660.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	107	201211	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	113	201211	BOND CARE	1,842.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	114	201211	ST CUTHBERTS CARE	3,640.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	118	201211	BOND CARE	1,778.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	123	201211	ST CUTHBERTS CARE	3,640.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	156	201211	MILFORD CARE	1,654.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	172	201211	HEBBURN COURT CARE HOME	5,641.81	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	174	201211	ASPEN COURT CARE HOME	2,220.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1086	201211	ARGYLE HOUSE CARE CENTRE	1,586.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	180	201211	EUROPEAN CARE (UK) LTD-D/COTE	856.07	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	205	201211	EUROPEAN CARE (UK) LTD-D/COTE	-1,607.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	206	201211	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	214	201211	EUROPEAN CARE (UK) LTD-D/COTE	144.66	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	221	201211	ROUNDVIEW PROPERTIES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	243	201211	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	265	201211	ST CUTHBERTS CARE	-1,121.58	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	266	201211	ST CUTHBERTS CARE	-1,130.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	285	201211	FOUR SEASONS HEALTHCARE LTD	-3,311.33	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	292	201211	FOUR SEASONS HEALTHCARE LTD	-8,523.25	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	310	201211	AGUDAS ISRAEL HOUSING ASSOC	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	312	201211	CAREWELL (HEALTHCARE) LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	331	201211	FELLINGATE CARE CENTRE LTD	-1,985.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	333	201211	FELLINGATE CARE CENTRE LTD	-1,845.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	334	201211	FELLINGATE CARE CENTRE LTD	-969.60	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	350	201211	ADDISON COURT T/A DAV HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	353	201211	ADDISON COURT T/A DAV HOMES LTD	-314.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	364	201211	ADDISON COURT T/A DAV HOMES LTD	-1,522.75	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	369	201211	COVENT HOUSE	-1,570.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	372	201211	COVENT HOUSE	-3,113.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	373	201211	COVENT HOUSE	-303.81	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	390	201211	THE MANOR HOUSE	-971.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	392	201211	THE MANOR HOUSE	-2,077.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	393	201211	THE MANOR HOUSE	-1,084.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	438	201211	ST GEORGE'S NURSING HOME	-1,513.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	468	201211	MILFORD CARE	-482.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	470	201211	ARGYLE HOUSE CARE CENTRE	-639.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	477	201211	ROSEWOOD CARE LLP	-365.96	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	516	201211	TYNE VIEW NURSING HOME	-702.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	520	201211	TYNE VIEW NURSING HOME	-559.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	528	201211	CRAIGIELEA NURSING HOME	-3,627.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	559	201211	KEIRO LTD	-2,977.97	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	562	201211	KEIRO LTD	-2,193.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	563	201211	KEIRO LTD	-2,196.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	565	201211	KEIRO LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	574	201211	BOND CARE	-3,623.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	587	201211	BOND CARE	-1,729.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	590	201211	BOND CARE	-1,669.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	591	201211	BOND CARE	-750.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	643	201211	CRAIGIELEA NURSING HOME	-1,118.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	646	201211	CRAIGIELEA NURSING HOME	-1,071.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	665	201211	FOUR SEASONS HEALTH CARE LTD	-529.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	668	201211	FOUR SEASONS HEALTH CARE LTD	-558.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	669	201211	ALBANY HOUSE	-582.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	671	201211	TAMARIS (ENGLAND) LTD	-486.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	740	201211	BOND CARE	-513.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	767	201211	BARCHESTER HEALTHCARE LTD	-614.13	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	770	201211	BARCHESTER HEALTHCARE LTD	-6,153.72	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	771	201211	BARCHESTER HEALTHCARE LTD	-493.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	787	201211	BARCHESTER HEALTHCARE LTD	-39.42	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	799	201211	CARE UK LTD	-1,503.57	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	801	201211	CARE UK LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	834	201211	ASPEN COURT CARE HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	835	201211	BOND CARE	-646.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	836	201211	BOND CARE	-576.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1103	201211	BOND CARE	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	548	201211	COVENT HOUSE	4,082.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	550	201211	COVENT HOUSE	3,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	552	201211	COVENT HOUSE	10,424.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	711	201211	COVENT HOUSE	1,784.91	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	712	201211	COVENT HOUSE	1,824.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	728	201211	BOND CARE	26,079.88	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	747	201211	BOND CARE	4,692.19	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	748	201211	BOND CARE	1,824.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	749	201211	BOND CARE	-320.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	750	201211	BOND CARE	1,792.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	751	201211	BOND CARE	30,126.01	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	752	201211	BOND CARE	7,730.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	753	201211	BOND CARE	29,534.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	809	201211	FOUR SEASONS HEALTH CARE LTD	2,226.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	817	201211	FOUR SEASONS HEALTH CARE LTD	9,394.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	822	201211	EUROPEAN CARE (UK) LTD-D/COTE	4,018.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	827	201211	EUROPEAN CARE (UK) LTD-D/COTE	5,810.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	840	201211	FOUR SEASONS HEALTH CARE LTD	1,792.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	841	201211	FOUR SEASONS HEALTH CARE LTD	8,741.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	904	201211	BARCHESTER HEALTHCARE LTD	3,440.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	962	201211	ADDISON COURT T/A DAV HOMES LTD	1,824.00	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	964	201211	ADDISON COURT T/A DAV HOMES LTD	4,356.26	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	965	201211	ADDISON COURT T/A DAV HOMES LTD	4,018.26	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	966	201211	ADDISON COURT T/A DAV HOMES LTD	3,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	981	201211	FOUR SEASONS HEALTHCARE LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1000	201211	GAINFORD CARE HOMES LTD	4,844.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1003	201211	GAINFORD CARE HOMES LTD	20,255.79	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1013	201211	GAINFORD CARE HOMES LTD	2,842.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1014	201211	GAINFORD CARE HOMES LTD	3,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1016	201211	GAINFORD CARE HOMES LTD	1,824.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1049	201211	GAINFORD CARE HOMES LTD	2,258.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1052	201211	GAINFORD CARE HOMES LTD	1,459.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1060	201211	GAINFORD CARE HOMES LTD	11,693.18	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	10	201211	GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	29	201211	HUNTER HALL NURSING HOME	1,673.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	46	201211	TAMARIS HEALTHCARE LTD BRAMPTON COURT	2,536.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	62	201211	HILLCREST CARE HOME	1,815.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	80	201211	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	105	201211	HADRIAN HOUSE WALLSEND	2,267.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	120	201211	BRUNSWICK HOUSE	1,892.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	148	201211	WINDSOR NURSING HOME	1,815.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	150	201211	NORTH ROAD GABLES	2,250.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	153	201211	SUNNINGDALE HOUSE CARE HOME	-674.94	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	161	201211	WASHINGTON LODGE CARE HOME	2,222.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	165	201211	SUNNINGDALE HOUSE CARE HOME	2,312.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	176	201211	HEBBURN COURT CARE HOME	1,683.76	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	207	201211	EUROPEAN CARE (UK) LTD-D/COTE	-616.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	226	201211	WINDSOR NURSING HOME	-590.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	231	201211	GAINFORD CARE HOMES LTD	-879.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	232	201211	GAINFORD CARE HOMES LTD	-1,352.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	247	201211	EUROPEAN CARE (UK) LTD-D/COTE	-472.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	256	201211	GAINFORD CARE HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	264	201211	GAINFORD CARE HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	273	201211	GAINFORD CARE HOMES LTD	-2,974.70	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	288	201211	GAINFORD CARE HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	294	201211	FOUR SEASONS HEALTHCARE LTD	-512.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	309	201211	NORTH ROAD GABLES	-476.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	356	201211	ADDISON COURT T/A DAV HOMES LTD	-953.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	365	201211	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	366	201211	ADDISON COURT T/A DAV HOMES LTD	-626.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	371	201211	COVENT HOUSE	-610.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	374	201211	COVENT HOUSE	-767.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	377	201211	COVENT HOUSE	-953.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	378	201211	COVENT HOUSE	-473.47	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	385	201211	COVENT HOUSE	-1,660.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	412	201211	BRUNSWICK HOUSE	-871.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	429	201211	HUNTER HALL NURSING HOME	-519.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	431	201211	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	443	201211	HILLCREST CARE HOME	-849.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	578	201211	BOND CARE	-505.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	580	201211	BOND CARE	-518.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	581	201211	BOND CARE	-8,380.52	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	584	201211	BOND CARE	-1,886.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	667	201211	FOUR SEASONS HEALTH CARE LTD	-1,320.50	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	670	201211	FOUR SEASONS HEALTH CARE LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	673	201211	FOUR SEASONS HEALTH CARE LTD	-1,485.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	769	201211	BARCHESTER HEALTHCARE LTD	-1,037.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	796	201211	SUNNINGDALE HOUSE CARE HOME	364.07	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	838	201211	HEBBURN COURT CARE HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1098	201211	BOND CARE	-5,578.67	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1099	201211	BOND CARE	-598.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1104	201211	BOND CARE	-2,316.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	549	201211	COVENT HOUSE	8,981.72	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	621	201211	CARE UK LTD	2,608.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	654	201211	BOND CARE	9,957.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	716	201211	THE MANOR HOUSE	5,148.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	725	201211	BOND CARE	13,365.09	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	744	201211	BOND CARE	1,366.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	785	201211	FOUR SEASONS HEALTH CARE LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	806	201211	FOUR SEASONS HEALTH CARE LTD	3,478.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	820	201211	EUROPEAN CARE (UK) LTD-D/COTE	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	842	201211	FOUR SEASONS HEALTH CARE LTD	2,501.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	858	201211	CRAIGIELEA NURSING HOME	4,969.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	861	201211	EUROPEAN CARE (UK) LTD-D/COTE	1,304.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	863	201211	CRAIGIELEA NURSING HOME	2,174.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	866	201211	EUROPEAN CARE (UK) LTD-D/COTE	3,090.19	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	873	201211	BARCHESTER HEALTHCARE LTD	279.51	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	875	201211	BARCHESTER HEALTHCARE LTD	2,501.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	876	201211	BARCHESTER HEALTHCARE LTD	6,894.69	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	880	201211	KEIRO LTD	1,033.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	882	201211	KEIRO LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	893	201211	KEIRO LTD	5,776.63	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	894	201211	KEIRO LTD	598.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	903	201211	BARCHESTER HEALTHCARE LTD	869.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	924	201211	TYNE VIEW NURSING HOME	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	927	201211	TYNE VIEW NURSING HOME	3,074.66	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	943	201211	ADDISON COURT T/A DAV HOMES LTD	6,133.79	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	984	201211	FOUR SEASONS HEALTHCARE LTD	9,456.90	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	996	201211	GAINFORD CARE HOMES LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	998	201211	GAINFORD CARE HOMES LTD	5,217.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	999	201211	GAINFORD CARE HOMES LTD	1,662.66	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1007	201211	FOUR SEASONS HEALTHCARE LTD	1,902.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1017	201211	FOUR SEASONS HEALTHCARE LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1043	201211	FOUR SEASONS HEALTHCARE LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1048	201211	FOUR SEASONS HEALTHCARE LTD	3,534.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1053	201211	GAINFORD CARE HOMES LTD	3,406.98	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1118	201211	FELLINGATE CARE CENTRE LTD	6,956.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1132	201211	ROSEWOOD CARE LLP	1,444.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	302	201211	FOUR SEASONS HEALTHCARE LTD	-473.99	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	926	201211	TYNE VIEW NURSING HOME	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	601	201211	BOND CARE	4,755.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	618	201211	CARE UK LTD	-798.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	724	201211	BOND CARE	62.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	746	201211	BOND CARE	2,580.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	864	201211	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	868	201211	CRAIGIELEA NURSING HOME	500.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	971	201211	FOUR SEASONS HEALTHCARE LTD	941.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1120	201211	ROSEWOOD CARE LLP	2,315.14	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	229	201211	FOUR SEASONS HEALTHCARE LTD	-159.82	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	245	201211	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	246	201211	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	473	201211	ROSEWOOD CARE LLP	-544.75	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	529	201211	CRAIGIELEA NURSING HOME	-117.78	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	542	201211	BARCHESTER HEALTHCARE LTD	-412.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	570	201211	BOND CARE	-618.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	592	201211	BOND CARE	-618.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	795	201211	CARE UK LTD	191.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1102	201211	BOND CARE	-14.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	722	201211	BOND CARE	1,824.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	862	201211	EUROPEAN CARE (UK) LTD-D/COTE	-2,112.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	244	201211	EUROPEAN CARE (UK) LTD-D/COTE	73.61	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1106	201211	BOND CARE	-412.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	0	201211	COMMUNITY INTEGRATED CARE	12,781.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	713	201211	ASHDOWN CARE HOMES LTD	9,788.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	849	201211	CLIFFORD HOUSE HOMES LTD	3,043.72	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	923	201211	COMMUNITY INTEGRATED CARE	5,623.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1068	201211	COMMUNITY INTEGRATED CARE	6,317.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1070	201211	COMMUNITY INTEGRATED CARE	960.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1113	201211	COMMUNITY INTEGRATED CARE	9,675.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	179	201211	COMMUNITY INTEGRATED CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	191	201211	ASHDOWN CARE HOMES LTD	-953.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	199	201211	COMMUNITY INTEGRATED CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	278	201211	COMMUNITY INTEGRATED CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	299	201211	COMMUNITY INTEGRATED CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	533	201211	CLIFFORD HOUSE HOMES LTD	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1	201211	ROSEWOOD CARE LLP	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	2	201211	ROSEWOOD CARE LLP	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	452	201211	THE MANOR HOUSE	3,504.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	455	201211	THE MANOR HOUSE	8,760.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	551	201211	COVENT HOUSE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	598	201211	BOND CARE	7,320.85	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	599	201211	BOND CARE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	616	201211	VALLEY VIEW RESIDENTIAL HOME	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	620	201211	CARE UK LTD	5,160.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	622	201211	CARE UK LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	625	201211	CARE UK LTD	5,160.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	627	201211	BOND CARE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	629	201211	BOND CARE	2,948.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	637	201211	COVENT HOUSE	3,879.42	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	658	201211	VALLEY VIEW RESIDENTIAL HOME	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	659	201211	VALLEY VIEW RESIDENTIAL HOME	10,320.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	682	201211	ANCHOR TRUST	5,160.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	683	201211	ANCHOR TRUST	1,658.58	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	684	201211	CARE UK LTD	3,504.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	686	201211	KENSINGTON HOUSE	1,834.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	698	201211	CARE UK LTD	2,127.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	700	201211	CARE UK LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	701	201211	ANCHOR TRUST	6,880.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	702	201211	CARE UK LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	703	201211	CARE UK LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	705	201211	CARE UK LTD	3,440.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	718	201211	THE MANOR HOUSE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	731	201211	BOND CARE	5,160.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	735	201211	BOND CARE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	737	201211	BOND CARE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	755	201211	BOND CARE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	780	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	782	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	804	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,597.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	805	201211	FOUR SEASONS HEALTH CARE LTD	3,905.55	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	812	201211	WELLBURN CARE HOMES LTD	3,504.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	816	201211	WELLBURN CARE HOMES LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	819	201211	APPLETREE GRANGE	10,320.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	847	201211	CRAIGIELEA NURSING HOME	6,880.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	850	201211	CRAIGIELEA NURSING HOME	9,607.42	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	851	201211	CRAIGIELEA NURSING HOME	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	853	201211	EUROPEAN CARE (UK) LTD-D/COTE	4,300.01	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	865	201211	EUROPEAN CARE (UK) LTD-D/COTE	5,774.29	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	869	201211	APPLETREE GRANGE	13,145.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	871	201211	REDACTED - Personal Information	2,702.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	877	201211	APPLETREE GRANGE	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	879	201211	WELLBURN CARE HOMES LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	896	201211	KEIRO LTD	-2,641.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	901	201211	KEIRO LTD	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	902	201211	BARCHESTER HEALTHCARE LTD	1,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	905	201211	BARCHESTER HEALTHCARE LTD	4,944.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	928	201211	TYNE VIEW NURSING HOME	1,720.00	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	931	201211	TYNE VIEW NURSING HOME	5,467.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	934	201211	WELLBURN CARE HOMES LTD	187.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	940	201211	GLCC LTD - HILLSIDE GRANGE	8,240.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	942	201211	GLCC LTD - HILLSIDE GRANGE	6,592.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	945	201211	ADDISON COURT T/A DAV HOMES LTD	3,504.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	946	201211	GLCC LTD - HILLSIDE GRANGE	8,593.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	948	201211	BOND CARE	3,440.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	953	201211	ADDISON COURT T/A DAV HOMES LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	969	201211	COMMUNITY INTEGRATED CARE	1,591.08	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	970	201211	ASPIRE HEALTHCARE LIMITED	2,320.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	982	201211	ASPIRE HEALTHCARE LIMITED	1,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1004	201211	FOUR SEASONS HEALTHCARE LTD	20,953.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1010	201211	FOUR SEASONS HEALTHCARE LTD	9,652.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1018	201211	ASPIRE HEALTHCARE LIMITED	5,371.04	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1063	201211	BARCHESTER HEALTHCARE	14,016.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1064	201211	BARCHESTER HEALTHCARE	5,256.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1093	201211	BARCHESTER HEALTHCARE	9,698.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1114	201211	FELLINGATE CARE CENTRE LTD	3,328.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1115	201211	FOUR SEASONS HEALTHCARE LTD	3,296.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1119	201211	ROSEWOOD CARE LLP	5,256.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1121	201211	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1122	201211	ROSEWOOD CARE LLP	7,008.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1123	201211	ROSEWOOD CARE LLP	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1124	201211	ROSEWOOD CARE LLP	5,256.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1126	201211	FELLINGATE CARE CENTRE LTD	5,256.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1128	201211	FELLINGATE CARE CENTRE LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1129	201211	FELLINGATE CARE CENTRE LTD	5,238.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1130	201211	FELLINGATE CARE CENTRE LTD	2,377.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	13	201211	STANLEY PARK - CARE UK	1,857.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	24	201211	CLOSE HOUSE NURSING HOME	1,864.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	33	201211	DERWENT CARE HOME	3,677.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	34	201211	BRIDGE CARE RESIDENTIAL LTD	1,864.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	37	201211	LEONARD CHESHIRE FOUNDATION	3,042.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	56	201211	KENT COMMUNITY HOUSING TRUST	1,979.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	86	201211	MANOR CARE HOME GROUP	1,556.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	87	201211	BEENSTOCK HOME MENANGEMENT LTD	1,792.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	88	201211	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	98	201211	NEEDHAM COURT	2,536.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	99	201211	FOXTON COURT	1,930.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	101	201211	SHOTLEY PARK HE LTD	1,740.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	103	201211	ACTIVE HORIZONS LTD	3,296.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	110	201211	R.M.B.I.	1,842.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	111	201211	ACTIVE HORIZONS LTD	1,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	115	201211	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	117	201211	BOND CARE	1,820.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	124	201211	ST MARY'S CONVENT	1,740.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	125	201211	SERVICE TO THE AGED LIMITED	3,600.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	129	201211	LEAZES HALL	3,480.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	130	201211	LEAZES HALL	1,827.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	142	201211	WINDSOR NURSING HOME	1,775.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	157	201211	SUTHERLAND COURT	1,820.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	168	201211	PERCY HEDLEY CENTRE	5,016.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	171	201211	NEWLIFE CARE SERVICES	4,829.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1074	201211	DERWENT CARE HOME	1,838.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1078	201211	DERWENT CARE HOME	1,838.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1079	201211	HOWARD COURT CARE HOME LTD	11,518.20	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1081	201211	EASTGATE MANOR	1,797.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1082	201211	REDWELL HILLS CARE HOME	1,818.84	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1083	201211	COUNRTYWIDE CARE HOMES LTD	1,864.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1084	201211	ROSEWOOD VILLA	-2,247.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1085	201211	CRYSTAL COURT	3,000.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	192	201211	LEAZES HALL	-997.12	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	194	201211	BEENSTOCK HOME MENANGEMENT LTD	-464.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	215	201211	WINDSOR NURSING HOME	-524.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	219	201211	WELLBURN CARE HOMES LTD	-1,250.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	225	201211	KENSINGTON HOUSE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	227	201211	FOUR SEASONS HEALTHCARE LTD	-7,785.43	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	228	201211	FOUR SEASONS HEALTHCARE LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	236	201211	EUROPEAN CARE (UK) LTD-D/COTE	-1,803.30	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	242	201211	EUROPEAN CARE (UK) LTD-D/COTE	-1,713.35	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	248	201211	PERCY HEDLEY CENTRE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	250	201211	FOUR SEASONS HEALTHCARE LTD	-2,862.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	252	201211	WELLBURN CARE HOMES LTD	-554.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	260	201211	GLCC LTD - HILLSIDE GRANGE	-2,571.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	261	201211	GLCC LTD - HILLSIDE GRANGE	-2,245.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	268	201211	GLCC LTD - HILLSIDE GRANGE	-3,133.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	275	201211	REDACTED - Personal Information	-1,017.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	284	201211	ANCHOR TRUST	-1,338.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	287	201211	ANCHOR TRUST	-1,490.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	290	201211	ANCHOR TRUST	-872.03	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	305	201211	WELLBURN CARE HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	308	201211	R.M.B.I.	-568.52	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	311	201211	ST MARY'S CONVENT	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	314	201211	VALLEY VIEW RESIDENTIAL HOME	-675.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	315	201211	LEAZES HALL	-1,675.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	317	201211	VALLEY VIEW RESIDENTIAL HOME	-4,030.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	321	201211	VALLEY VIEW RESIDENTIAL HOME	-491.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	327	201211	FELLINGATE CARE CENTRE LTD	-1,460.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	329	201211	FELLINGATE CARE CENTRE LTD	-1,425.63	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	330	201211	FELLINGATE CARE CENTRE LTD	-1,028.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	335	201211	FELLINGATE CARE CENTRE LTD	-626.31	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	340	201211	REDWELL HILLS CARE HOME	-476.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	352	201211	ADDISON COURT T/A DAV HOMES LTD	-1,058.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	355	201211	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	357	201211	SERVICE TO THE AGED LIMITED	-1,367.76	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	367	201211	ROSEWOOD VILLA	1,507.08	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	381	201211	COVENT HOUSE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	387	201211	COVENT HOUSE	-1,226.31	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	391	201211	ACTIVE HORIZONS LTD	-1,344.46	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	403	201211	THE MANOR HOUSE	-1,307.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	406	201211	THE MANOR HOUSE	-3,063.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	409	201211	KINGS COTTAGE RESIDENTIAL HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	411	201211	ACTIVE HORIZONS LTD	-557.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	415	201211	EASTGATE MANOR	-492.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	422	201211	KENT COMMUNITY HOUSING TRUST	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	424	201211	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	432	201211	BARCHESTER HEALTHCARE	-1,613.96	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	434	201211	BARCHESTER HEALTHCARE	-2,826.55	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	435	201211	BARCHESTER HEALTHCARE	-4,843.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	439	201211	SHOTLEY PARK HE LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	463	201211	SUTHERLAND COURT	-1,070.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	464	201211	FOXTON COURT	-777.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	469	201211	SUTHERLAND COURT	11,767.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	472	201211	ROSEWOOD CARE LLP	-2,905.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	474	201211	ROSEWOOD CARE LLP	-2,044.81	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	475	201211	ROSEWOOD CARE LLP	-450.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	476	201211	ROSEWOOD CARE LLP	-2,360.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	478	201211	ROSEWOOD CARE LLP	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	479	201211	ROSEWOOD CARE LLP	-1,056.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	480	201211	NEEDHAM COURT	-754.29	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	493	201211	DERWENT CARE HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	495	201211	DERWENT CARE HOME	-574.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	496	201211	DERWENT CARE HOME	-1,010.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	498	201211	ASPIRE HEALTHCARE LIMITED	-476.80	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	502	201211	BOND CARE	-1,716.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	505	201211	BOND CARE	-1,845.61	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	517	201211	APPLETREE GRANGE	-3,030.08	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	518	201211	APPLETREE GRANGE	-608.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	521	201211	TYNE VIEW NURSING HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	522	201211	TYNE VIEW NURSING HOME	-1,477.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	525	201211	CLOSE HOUSE NURSING HOME	-468.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	526	201211	KEIRO LTD	-693.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	530	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-437.46	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	532	201211	CRAIGIELEA NURSING HOME	-608.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	540	201211	BARCHESTER HEALTHCARE LTD	-1,128.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	557	201211	HOWARD COURT CARE HOME LTD	-1,242.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	561	201211	KEIRO LTD	801.15	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	564	201211	STANLEY PARK - CARE UK	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	567	201211	APPLETREE GRANGE	-4,945.93	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	575	201211	BOND CARE	-2,472.49	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	576	201211	BOND CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	577	201211	BOND CARE	-542.07	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	589	201211	BOND CARE	-664.72	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	661	201211	CRAIGIELEA NURSING HOME	-3,150.55	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	662	201211	CRAIGIELEA NURSING HOME	-2,278.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	664	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-510.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	666	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	672	201211	MANOR CARE HOME GROUP	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	674	201211	FOUR SEASONS HEALTH CARE LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	675	201211	BARCHESTER HEALTHCARE LTD	-935.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	676	201211	LEONARD CHESHIRE FOUNDATION	-492.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	678	201211	BRIDGE CARE RESIDENTIAL LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	759	201211	CARE UK LTD	-340.57	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	764	201211	CARE UK LTD	-1,379.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	766	201211	CARE UK LTD	-1,390.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	789	201211	CARE UK LTD	-2,056.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	790	201211	CARE UK LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	792	201211	CARE UK LTD	-516.08	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	794	201211	BOND CARE	-448.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	797	201211	CARE UK LTD	-783.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	798	201211	CARE UK LTD	-1,914.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	832	201211	COUNRTYWIDE CARE HOMES LTD	-483.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	833	201211	BOND CARE	-761.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1097	201211	BOND CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1111	201211	CARE UK LTD	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	3	201211	FELLINGATE CARE CENTRE LTD	22,707.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	4	201211	FELLINGATE CARE CENTRE LTD	12,460.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	5	201211	FELLINGATE CARE CENTRE LTD	7,120.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	456	201211	THE MANOR HOUSE	3,560.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	458	201211	THE MANOR HOUSE	16,020.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	593	201211	BOND CARE	4,958.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	595	201211	BOND CARE	7,120.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	596	201211	BOND CARE	3,560.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	608	201211	VALLEY VIEW RESIDENTIAL HOME	20,928.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	611	201211	VALLEY VIEW RESIDENTIAL HOME	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	612	201211	VALLEY VIEW RESIDENTIAL HOME	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	614	201211	VALLEY VIEW RESIDENTIAL HOME	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	626	201211	BOND CARE	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	635	201211	THE MANOR HOUSE	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	636	201211	THE MANOR HOUSE	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	638	201211	COVENT HOUSE	16,020.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	640	201211	BOND CARE	8,900.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	681	201211	CARE UK LTD	22,567.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	685	201211	CARE UK LTD	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	690	201211	ANCHOR TRUST	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	693	201211	ANCHOR TRUST	5,232.00	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	694	201211	ANCHOR TRUST	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	697	201211	BOND CARE	-6,104.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	704	201211	CARE UK LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	707	201211	CARE UK LTD	4,609.15	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	708	201211	ANCHOR TRUST	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	709	201211	CARE UK LTD	19,370.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	715	201211	COVENT HOUSE	5,314.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	721	201211	BOND CARE	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	726	201211	COVENT HOUSE	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	736	201211	BOND CARE	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	739	201211	BOND CARE	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	742	201211	BOND CARE	10,680.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	754	201211	BOND CARE	19,184.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	758	201211	FOUR SEASONS HEALTH CARE LTD	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	775	201211	FOUR SEASONS HEALTH CARE LTD	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	777	201211	FOUR SEASONS HEALTH CARE LTD	5,232.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	778	201211	FOUR SEASONS HEALTH CARE LTD	6,290.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	781	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	784	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	786	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	808	201211	WELLBURN CARE HOMES LTD	10,298.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	810	201211	WELLBURN CARE HOMES LTD	12,460.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	813	201211	APPLETREE GRANGE	12,208.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	814	201211	APPLETREE GRANGE	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	815	201211	WELLBURN CARE HOMES LTD	10,680.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	821	201211	EUROPEAN CARE (UK) LTD-D/COTE	9,342.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	826	201211	CRAIGIELEA NURSING HOME	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	855	201211	EUROPEAN CARE (UK) LTD-D/COTE	1,183.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	856	201211	EUROPEAN CARE (UK) LTD-D/COTE	16,879.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	874	201211	REDACTED - Personal Information	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	899	201211	SPRINGFIELD HOUSE - MCARDLE CARE	-1,233.26	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	907	201211	REDACTED - Personal Information	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	909	201211	REDACTED - Personal Information	1,619.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	910	201211	REDACTED - Personal Information	1,058.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	911	201211	REDACTED - Personal Information	17,626.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	918	201211	GLCC LTD - HILLSIDE GRANGE	1,672.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	921	201211	GLCC LTD - HILLSIDE GRANGE	1,672.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	922	201211	GLCC LTD - HILLSIDE GRANGE	22,333.15	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	932	201211	WELLBURN CARE HOMES LTD	10,463.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	935	201211	WELLBURN CARE HOMES LTD	3,560.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	938	201211	GLCC LTD - HILLSIDE GRANGE	8,360.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	949	201211	ST CUTHBERTS HOUSE LTD	3,488.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	950	201211	ST CUTHBERTS HOUSE LTD	5,232.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	952	201211	ROSEWOOD CARE LLP	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	954	201211	ADDISON COURT T/A DAV HOMES LTD	-4,895.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	955	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	956	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	957	201211	ADDISON COURT T/A DAV HOMES LTD	-762.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	963	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	967	201211	ADDISON COURT T/A DAV HOMES LTD	5,022.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	973	201211	ASPIRE HEALTHCARE LIMITED	1,684.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	974	201211	ROSEWOOD CARE LLP	2,797.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	975	201211	ROSEWOOD CARE LLP	17,539.19	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	976	201211	ADDISON COURT T/A DAV HOMES LTD	2,352.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	977	201211	ASPIRE HEALTHCARE LIMITED	3,368.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	992	201211	GAINFORD CARE HOMES LTD	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	994	201211	GAINFORD CARE HOMES LTD	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	995	201211	GAINFORD CARE HOMES LTD	8,760.15	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1005	201211	FOUR SEASONS HEALTHCARE LTD	1,672.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1009	201211	FOUR SEASONS HEALTHCARE LTD	3,344.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1011	201211	FOUR SEASONS HEALTHCARE LTD	1,194.29	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1012	201211	FOUR SEASONS HEALTHCARE LTD	3,344.00	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	1026	201211	ROSEWOOD CARE LLP	15,757.06	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1039	201211	ROSEWOOD CARE LLP	16,020.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1040	201211	GAINFORD CARE HOMES LTD	3,560.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1041	201211	GAINFORD CARE HOMES LTD	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1044	201211	BEECHWOOD HALL	17,078.28	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1045	201211	GAINFORD CARE HOMES LTD	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1050	201211	GAINFORD CARE HOMES LTD	21,360.01	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1056	201211	GAINFORD CARE HOMES LTD	4,935.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1061	201211	BEECHWOOD HALL	1,672.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1065	201211	BARCHESTER HEALTHCARE	7,120.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1071	201211	BARCHESTER HEALTHCARE	3,560.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1072	201211	BARCHESTER HEALTHCARE	-762.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1088	201211	BEECHWOOD HALL	3,344.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1089	201211	BARCHESTER HEALTHCARE	5,174.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1094	201211	BARCHESTER HEALTHCARE	23,012.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1125	201211	FELLINGATE CARE CENTRE LTD	3,560.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	12	201211	DERWENT CARE HOME	9,687.53	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	25	201211	KIRKWOOD COURT - HELEN MCARDLE	1,952.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	26	201211	ROSEWOOD VILLA	1,788.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	32	201211	DERWENT CARE HOME	6,052.39	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	41	201211	BARCHESTER HEALTHCARE	1,815.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	42	201211	ANCHOR TRUST	1,783.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	43	201211	BARCHESTER HEALTHCARE	1,815.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	55	201211	GAINFORD CARE HOME	1,925.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	57	201211	GAINFORD CARE HOME	1,925.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	58	201211	GAINFORD CARE HOME	1,925.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	69	201211	WELLBURN CARE HOMES LTD	1,885.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	71	201211	WELLBURN CARE HOMES LTD	1,885.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	79	201211	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	95	201211	FOUR SEASONS HEALTHCARE LTD	1,666.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	108	201211	HADRIAN HOUSE WALLSEND	1,832.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	126	201211	LEAZES HALL	1,827.24	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	134	201211	NORTH ROAD GABLES	1,816.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	135	201211	BOND CARE	1,684.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	137	201211	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	138	201211	THE MANOR HOUSE CARE HOME	1,684.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	140	201211	GREENWAYS COURT	-110.05	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	143	201211	LEAZES HALL	14,878.95	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	147	201211	REDACTED - Personal Information	1,932.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	149	201211	HARTFORD COURT	1,863.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	152	201211	SUNNINGDALE HOUSE CARE HOME	1,827.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	155	201211	SUTHERLAND COURT	3,784.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	158	201211	GAINFORD CARE HOME LTD	3,654.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	160	201211	ROSEWOOD VILLA	1,788.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	162	201211	CARE UK LTD	1,925.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	163	201211	ROSEWOOD VILLA	1,788.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	164	201211	ROSEWOOD VILLA	1,788.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	166	201211	ROSEWOOD VILLA	4,214.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	175	201211	HEBBURN COURT CARE HOME	1,683.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1075	201211	ORCHARD CARE HOMES	1,552.04	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1077	201211	KIRKWOOD COURT - HELEN MCARDLE	1,952.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1080	201211	ST CUTHBERTS CARE	1,892.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	183	201211	LEAZES HALL	-975.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	186	201211	BARCHESTER HEALTHCARE	-610.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	193	201211	LEAZES HALL	-5,211.42	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	198	201211	GAINFORD CARE HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	202	201211	BARCHESTER HEALTHCARE	-505.52	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	204	201211	GAINFORD CARE HOMES LTD	-1,293.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	209	201211	GAINFORD CARE HOMES LTD	-1,063.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	210	201211	GAINFORD CARE HOMES LTD	-11,289.13	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	211	201211	GAINFORD CARE HOMES LTD	-1,013.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	216	201211	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	217	201211	WELLBURN CARE HOMES LTD	-4,679.90	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	218	201211	FOUR SEASONS HEALTHCARE LTD	-953.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	220	201211	WELLBURN CARE HOMES LTD	4,091.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	222	201211	WELLBURN CARE HOMES LTD	-2,422.14	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	223	201211	FOUR SEASONS HEALTHCARE LTD	-1,286.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	230	201211	FOUR SEASONS HEALTHCARE LTD	-825.72	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	239	201211	EUROPEAN CARE (UK) LTD-D/COTE	-4,232.15	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	240	201211	EUROPEAN CARE (UK) LTD-D/COTE	-3,456.22	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	241	201211	EUROPEAN CARE (UK) LTD-D/COTE	-240.27	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	251	201211	GLCC LTD - HILLSIDE GRANGE	-600.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	253	201211	GLCC LTD - HILLSIDE GRANGE	-3,919.02	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	254	201211	GLCC LTD - HILLSIDE GRANGE	-6,906.06	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	262	201211	ANCHOR TRUST	-663.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	272	201211	ANCHOR TRUST	-661.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	274	201211	GAINFORD CARE HOMES LTD	-666.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	279	201211	GAINFORD CARE HOMES LTD	-732.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	281	201211	GAINFORD CARE HOME LTD	-599.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	283	201211	GAINFORD CARE HOMES LTD	-3,960.44	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	286	201211	REDACTED - Personal Information	-412.05	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	289	201211	ANCHOR TRUST	-1,878.37	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	291	201211	ST CUTHBERTS CARE	-573.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	296	201211	REDACTED - Personal Information	-6,359.61	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	297	201211	REDACTED - Personal Information	-626.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	298	201211	REDACTED - Personal Information	-282.98	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	306	201211	NORTH ROAD GABLES	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	307	201211	WELLBURN CARE HOMES LTD	-713.96	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	313	201211	WELLBURN CARE HOMES LTD	-659.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	316	201211	WELLBURN CARE HOMES LTD	-1,349.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	319	201211	WELLBURN CARE HOMES LTD	-4,707.01	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	322	201211	VALLEY VIEW RESIDENTIAL HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	323	201211	VALLEY VIEW RESIDENTIAL HOME	-6,916.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	324	201211	VALLEY VIEW RESIDENTIAL HOME	-520.72	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	332	201211	FELLINGATE CARE CENTRE LTD	-4,119.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	336	201211	FELLINGATE CARE CENTRE LTD	-9,540.67	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	337	201211	ADDISON COURT T/A DAV HOMES LTD	668.73	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	339	201211	FELLINGATE CARE CENTRE LTD	-2,557.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	343	201211	FELLINGATE CARE CENTRE LTD	-1,169.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	346	201211	REDACTED - Personal Information	-521.76	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	347	201211	ADDISON COURT T/A DAV HOMES LTD	255.43	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	349	201211	ADDISON COURT T/A DAV HOMES LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	351	201211	ROSEWOOD VILLA	-2,617.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	354	201211	ADDISON COURT T/A DAV HOMES LTD	4,895.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	360	201211	HARTFORD COURT	-485.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	362	201211	ROSEWOOD CARE LLP	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	368	201211	ROSEWOOD VILLA	-1,110.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	370	201211	ROSEWOOD VILLA	-1,110.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	379	201211	HADRIAN HOUSE WALLSEND	-694.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	380	201211	COVENT HOUSE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	384	201211	COVENT HOUSE	-4,499.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	386	201211	COVENT HOUSE	-1,567.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	400	201211	FOUR SEASONS HEALTHCARE LTD	-500.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	404	201211	ROSEWOOD VILLA	-1,110.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	405	201211	ROSEWOOD VILLA	-1,110.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	407	201211	THE MANOR HOUSE	-1,101.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	408	201211	ROSEWOOD CARE LLP	-6,668.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	410	201211	THE MANOR HOUSE	-623.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	413	201211	GREENWAYS COURT	97.39	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	414	201211	THE MANOR HOUSE	-5,466.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	416	201211	THE MANOR HOUSE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	417	201211	ROSEWOOD CARE LLP	-756.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	418	201211	ROSEWOOD CARE LLP	-3,538.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	420	201211	ROSEWOOD CARE LLP	-4,632.40	27/02/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	423	201211	ANCHOR TRUST	-510.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	437	201211	BARCHESTER HEALTHCARE	-12,232.08	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	440	201211	BARCHESTER HEALTHCARE	-1,778.34	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	441	201211	BARCHESTER HEALTHCARE	-2,403.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	442	201211	ST CUTHBERTS HOUSE LTD	-2,137.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	444	201211	BARCHESTER HEALTHCARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	448	201211	BARCHESTER HEALTHCARE	286.50	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	449	201211	GAINFORD CARE HOME	-924.52	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	450	201211	GAINFORD CARE HOME	-502.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	451	201211	ST CUTHBERTS HOUSE LTD	-2,103.07	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	460	201211	ST CUTHBERTS HOUSE LTD	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	461	201211	BEECHWOOD HALL	-5,462.58	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	465	201211	BEECHWOOD HALL	-676.36	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	466	201211	SUTHERLAND COURT	-2,093.84	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	467	201211	BEECHWOOD HALL	-1,046.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	481	201211	DERWENT CARE HOME	-1,498.51	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	483	201211	DERWENT CARE HOME	-2,652.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	485	201211	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	499	201211	ASPIRE HEALTHCARE LIMITED	-491.96	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	535	201211	CRAIGIELEA NURSING HOME	-1,001.76	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	536	201211	FOUR SEASONS HEALTH CARE LTD	-1,286.02	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	537	201211	FOUR SEASONS HEALTH CARE LTD	-570.52	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	538	201211	FOUR SEASONS HEALTH CARE LTD	-594.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	544	201211	SPRINGFIELD HOUSE - MCARDLE CARE	397.98	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	558	201211	APPLETREE GRANGE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	560	201211	KIRKWOOD COURT - HELEN MCARDLE	-812.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	566	201211	KIRKWOOD COURT - HELEN MCARDLE	-634.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	568	201211	APPLETREE GRANGE	-3,451.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	569	201211	BOND CARE	-1,567.67	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	572	201211	BOND CARE	-3,373.12	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	573	201211	BOND CARE	-2,188.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	579	201211	BOND CARE	-1,064.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	583	201211	BOND CARE	-477.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	586	201211	BOND CARE	-1,454.55	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	588	201211	BOND CARE	-1,484.20	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	647	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	648	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,363.32	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	663	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,174.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	677	201211	FOUR SEASONS HEALTH CARE LTD	-1,474.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	741	201211	BOND CARE	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	761	201211	CARE UK LTD	-8,059.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	762	201211	CARE UK LTD	-529.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	763	201211	CARE UK LTD	-8,847.86	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	765	201211	CARE UK LTD	-477.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	788	201211	ORCHARD CARE HOMES	-943.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	791	201211	BOND CARE	-1,113.96	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	800	201211	HEBBURN COURT CARE HOME	-722.92	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	802	201211	SUNNINGDALE HOUSE CARE HOME	-625.56	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1096	201211	BOND CARE	-5,250.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1101	201211	BOND CARE	-2,619.68	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1105	201211	BOND CARE	-2,230.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1109	201211	CARE UK LTD	-1,010.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	15	201211	ASPIRE HEALTHCARE LIMITED	1,684.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	738	201211	BOND CARE	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	959	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	993	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1020	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	582	201211	BOND CARE	-703.48	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	19	201211	FELLINGATE CARE CENTRE LTD	-563.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	600	201211	BOND CARE	-3,003.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	606	201211	VALLEY VIEW RESIDENTIAL HOME	1,351.42	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	609	201211	BOND CARE	-3,870.00	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	610	201211	BOND CARE	2,211.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	687	201211	CARE UK LTD	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	720	201211	COVENT HOUSE	1,814.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	783	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	825	201211	CRAIGIELEA NURSING HOME	491.43	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	845	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,228.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	859	201211	EUROPEAN CARE (UK) LTD-D/COTE	-2,027.15	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	870	201211	SPRINGFIELD HOUSE - MCARDLE CARE	1,658.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	885	201211	WELLBURN CARE HOMES LTD	1,877.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	906	201211	BARCHESTER HEALTHCARE LTD	1,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	916	201211	GLCC LTD - HILLSIDE GRANGE	-5,356.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	936	201211	TYNE VIEW NURSING HOME	2,150.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	951	201211	ROSEWOOD CARE LLP	1,689.43	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	238	201211	EUROPEAN CARE (UK) LTD-D/COTE	731.18	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	255	201211	GLCC LTD - HILLSIDE GRANGE	1,044.86	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	318	201211	VALLEY VIEW RESIDENTIAL HOME	-323.90	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	320	201211	WELLBURN CARE HOMES LTD	-441.69	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	345	201211	FELLINGATE CARE CENTRE LTD	22.31	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	361	201211	ROSEWOOD CARE LLP	-377.88	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	383	201211	COVENT HOUSE	-426.96	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	519	201211	TYNE VIEW NURSING HOME	-842.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	527	201211	SPRINGFIELD HOUSE - MCARDLE CARE	-462.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	531	201211	CRAIGIELEA NURSING HOME	-530.03	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	539	201211	BARCHESTER HEALTHCARE LTD	-250.29	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	541	201211	BOND CARE	-530.03	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	571	201211	BOND CARE	706.70	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	585	201211	BOND CARE	927.54	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	641	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	294.46	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	645	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-569.28	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	772	201211	CARE UK LTD	-506.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	8	201211	FELLINGATE CARE CENTRE LTD	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	597	201211	BOND CARE	1,780.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	604	201211	VALLEY VIEW RESIDENTIAL HOME	3,861.71	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	607	201211	BOND CARE	-1,432.57	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	692	201211	CARE UK LTD	127.14	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	706	201211	CARE UK LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	723	201211	BOND CARE	1,144.29	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	774	201211	FOUR SEASONS HEALTH CARE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	807	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	811	201211	APPLETREE GRANGE	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	818	201211	EUROPEAN CARE (UK) LTD-D/COTE	-1,494.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	890	201211	GLCC LTD - HILLSIDE GRANGE	-776.29	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	912	201211	REDACTED - Personal Information	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1046	201211	GAINFORD CARE HOMES LTD	-1,462.15	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	30	201211	DERWENT CARE HOME	1,141.70	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	169	201211	LEAZES HALL	-3,915.51	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	184	201211	GAINFORD CARE HOMES LTD	-44.17	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	195	201211	LEAZES HALL	852.10	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	203	201211	EUROPEAN CARE (UK) LTD-D/COTE	103.06	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	257	201211	GLCC LTD - HILLSIDE GRANGE	191.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	280	201211	REDACTED - Personal Information	-412.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	303	201211	VALLEY VIEW RESIDENTIAL HOME	-958.93	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	326	201211	CARE UK LTD	-29.45	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	344	201211	FELLINGATE CARE CENTRE LTD	-412.24	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	462	201211	ST CUTHBERTS HOUSE LTD	-323.54	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	471	201211	DERWENT CARE HOME	-244.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	543	201211	BOND CARE	-3,363.43	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	642	201211	APPLETREE GRANGE	-1,065.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	644	201211	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-356.33	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	760	201211	CARE UK LTD	-163.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1107	201211	BOND CARE	88.34	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	649	201211	BOND CARE	4,192.29	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60020176	696	201211	THE OAKS	1,442.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	823	201211	CRAIGIELEA NURSING HOME	-430.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	978	201211	COMMUNITY INTEGRATED CARE	1,557.32	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	178	201211	PERCY HEDLEY CENTRE	6,050.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	187	201211	PERCY HEDLEY CENTRE	-953.60	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	271	201211	THE OAKS	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	301	201211	COMMUNITY INTEGRATED CARE	2,315.89	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	534	201211	CRAIGIELEA NURSING HOME	170.29	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1100	201211	BOND CARE	-1,230.18	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1021	201211	NTW NHS FOUNDATION TRUST	12,882.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1027	201211	NTW NHS FOUNDATION TRUST	3,922.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	633	201211	THE MANOR HOUSE	2,186.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	651	201211	BOND CARE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	779	201211	FOUR SEASONS HEALTH CARE LTD	3,440.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	867	201211	CRAIGIELEA NURSING HOME	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	898	201211	KEIRO LTD	4,680.64	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	900	201211	KEIRO LTD	25,219.68	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	933	201211	TYNE VIEW NURSING HOME	3,874.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	968	201211	ADDISON COURT T/A DAV HOMES LTD	57,516.46	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	980	201211	ROSEWOOD CARE LLP	4,373.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1042	201211	FOUR SEASONS HEALTHCARE LTD	4,696.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	31	201211	NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	12,650.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	96	201211	FOUR SEASONS HEALTHCARE LTD	-1,552.86	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	177	201211	NORTHVIEW LODGE CARE HOME	3,463.04	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	277	201211	FOUR SEASONS HEALTHCARE LTD	-1,440.64	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	398	201211	FOUR SEASONS HEALTHCARE LTD	1,798.61	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	515	201211	TYNE VIEW NURSING HOME	-448.16	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	524	201211	KEIRO LTD	-311.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	554	201211	NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	-1,019.15	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	660	201211	CRAIGIELEA NURSING HOME	-477.40	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	680	201211	FOUR SEASONS HEALTH CARE LTD	-677.48	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	793	201211	NORTHVIEW LODGE CARE HOME	-476.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	1108	201211	BOND CARE	-476.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	776	201211	FOUR SEASONS HEALTH CARE LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	886	201211	TYNE VIEW NURSING HOME	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	895	201211	KEIRO LTD	869.60	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	897	201211	KEIRO LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	908	201211	BARCHESTER HEALTHCARE LTD	-31.05	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	983	201211	ADDISON COURT T/A DAV HOMES LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1069	201211	CARELINE LIFESTYLES LTD	434.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1090	201211	FOUR SEASONS HEALTHCARE LTD	1,304.40	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	913	201211	BARCHESTER HEALTHCARE LTD	-117.80	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1062	201211	CARELINE LIFESTYLES LTD	5,002.80	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	555	201211	BARCHESTER HEALTHCARE LTD	29.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	619	201211	ANCHOR TRUST	1,647.44	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	656	201211	BOND CARE	1,752.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	914	201211	KEIRO LTD	15,179.72	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	944	201211	FOUR SEASONS HEALTHCARE LTD	6,797.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1025	201211	ST CUTHBERTS HOUSE LTD	1,744.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	1066	201211	CARELINE LIFESTYLES LTD	4,400.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	35	201211	LEONARD CHESHIRE FOUNDATION	2,848.52	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	36	201211	LEONARD CHESHIRE FOUNDATION	6,078.36	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	44	201211	TRU LIMITED	7,648.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	61	201211	ELPHA LODGE LTD	2,986.76	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	65	201211	ACOMB COURT	2,267.92	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	70	201211	DAVID LEWIS CENTRE	3,252.12	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	78	201211	FORESIGHT RESIDENTIAL LTD	15,369.56	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	97	201211	FOUR SEASONS HEALTHCARE LTD	8,756.04	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	131	201211	LANCHESTER COURT	2,024.00	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	145	201211	PATHWAYS CARE GROUP	4,663.16	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60020176	170	201211	PERCY HEDLEY CENTRE	12,644.72	27/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020176	197	201211	PERCY HEDLEY CENTRE	-934.20	27/02/2013

Community Based Services	Third Party Payments	Third Party Payments	60040408	694	201211	NORTHUMBRIA SIGHT SERVICE	11,988.63	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	688	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	690	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	691	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	692	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	693	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	697	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	698	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	700	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	706	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	707	201211	GUINNESS NORTHERN COUNTIES	17.08	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	647	201211	AQUILA WAY (SP)	3,727.96	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	649	201211	BYKER BRIDGE HOUSING ASSOC LTD	653.16	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	653	201211	BYKER BRIDGE HOUSING ASSOC LTD	2,039.24	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	668	201211	HAVEN (TYNESIDE) LTD	4,846.20	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	264	201211	THREE RIVERS CHARITABLE HOUSING ASS	12,307.72	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	233	201211	TYNESIDE CYRENIANS	13,930.30	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	235	201211	TYNESIDE CYRENIANS	13,930.30	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	236	201211	TYNESIDE CYRENIANS	13,930.30	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	237	201211	TYNESIDE CYRENIANS	5,000.00	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	260	201211	SSAFA FORCES HELP	1,692.28	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	175	201211	NORCARE LTD	2,145.44	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	656	201211	CREATIVE SUPPORT	13,626.37	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	663	201211	CREATIVE SUPPORT	13,626.37	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	535	201211	STONHAM HOUSING ASSOC	8,076.96	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	542	201211	STONHAM HOUSING ASSOC	6,472.44	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	58	201211	MENTAL HEALTH CONCERN	4,432.63	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	57	201211	MENTAL HEALTH MATTERS	2,281.40	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	44	201211	ENTERPRISE 5 HOUSING ASSOC	1,636.16	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	265	201211	RICHMOND FELLOWSHIP	2,390.52	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	88	201211	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.96	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	654	201211	COQUET TRUST	2,396.00	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	56	201211	MENCAP	922.64	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	62	201211	MENCAP	922.64	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	63	201211	MENCAP	922.64	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	59	201211	MENCAP	2,452.48	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	49	201211	MENCAP	620.60	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	53	201211	MENCAP	620.60	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	54	201211	MENCAP	620.60	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	55	201211	MENCAP	770.20	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	61	201211	MENCAP	1,264.52	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	536	201211	STONHAM HOUSING ASSOC	6,013.72	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	50	201211	INTERACTIVE DEVELOPMENT LTD	891.40	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	46	201211	KEYRING - LIVING SUPPORT NETWORK	1,904.37	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	47	201211	KEYRING - LIVING SUPPORT NETWORK	838.76	21/02/2013
Community Based Services	Third Party Payments	Third Party Payments	60040408	48	201211	INTERACTIVE DEVELOPMENT LTD	2,451.80	21/02/2013
Community Based Services	Employees	Agency Staff	60091183	17	201211	COMENSURA LTD	45.35	06/02/2013
Community Based Services	Employees	Agency Staff	60091183	25	201211	COMENSURA LTD	226.75	06/02/2013
Community Based Services	Employees	Agency Staff	60091183	27	201211	COMENSURA LTD	59.62	06/02/2013
Community Based Services	Employees	Agency Staff	60091183	9	201211	COMENSURA LTD	1,071.67	06/02/2013
Community Based Services	Employees	Agency Staff	60091184	17	201211	COMENSURA LTD	12.40	13/02/2013
Community Based Services	Employees	Agency Staff	60091184	21	201211	COMENSURA LTD	1,295.61	13/02/2013
Community Based Services	Employees	Agency Staff	60091185	28	201211	COMENSURA LTD	49.88	20/02/2013
Community Based Services	Employees	Agency Staff	60091185	29	201211	COMENSURA LTD	66.25	20/02/2013
Community Based Services	Employees	Agency Staff	60091185	15	201211	COMENSURA LTD	1,183.63	20/02/2013
Community Based Services	Employees	Agency Staff	60091186	26	201211	COMENSURA LTD	45.35	27/02/2013
Community Based Services	Employees	Agency Staff	60091186	28	201211	COMENSURA LTD	226.75	27/02/2013
Community Based Services	Employees	Agency Staff	60091186	33	201211	COMENSURA LTD	45.35	27/02/2013
Community Based Services	Third Party Payments	Third Party Payments	73119034	2	201211	RICHMOND FELLOWSHIP	2,485.30	05/02/2013
Community Based Services	Supplies and Services	Comms & Computing	73119126	3	201211	ABCA SYSTEMS LTD	-10,300.20	14/02/2013
Community Based Services	Third Party Payments	Third Party Payments	73119138	3	201211	FALSTONE MANOR CARE HOME	1,553.57	15/02/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73119138	4	201211	FALSTONE MANOR CARE HOME	-486.84	15/02/2013

Community Based Services	Third Party Payments	Third Party Payments	73119139	2	201211	NORTHLEA COURT CARE HOME	4,473.46	15/02/2013
Community Based Services	Supplies and Services	Catering & Provisions	73119174	3	201211	COCA-COLA ENTERPRISES LTD	-423.64	19/02/2013
Development & Enterprise	Premises	Rep & Maint	42396517	2	201211	CHARNLEYS	678.50	01/02/2013
Development & Enterprise	Premises	Rep & Maint	42396520	2	201211	ACTION ENVIRO MAINTENANCE LTD	398.60	01/02/2013
Development & Enterprise	Premises	Rep & Maint	42396525	2	201211	ADT FIRE & SECURITY PLC	722.16	01/02/2013
Development & Enterprise	Premises	Rep & Maint	42396527	2	201211	ADT FIRE & SECURITY PLC	842.72	01/02/2013
Development & Enterprise	Premises	Rep & Maint	42396596	2	201211	TOTAL FIRE MAINTENANCE LTD	655.00	05/02/2013
Development & Enterprise	Premises	Rep & Maint	42396602	2	201211	TOTAL FIRE MAINTENANCE LTD	530.00	05/02/2013
Development & Enterprise	Works		42396625	2	201211	CHIRMARN LTD	450.00	01/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42397380	2	201211	NORTHUMBRIA POLICE AUTHORITY	163,935.00	04/02/2013
Development & Enterprise	Premises	Rep & Maint	42397445	2	201211	BUTTERWORTHS	1,500.00	04/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42397773	2	201211	ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,237.00	05/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42398167	26	201211	BRITISH TELECOM	304.24	06/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42398315	2	201211	REDACTED - Personal Information	750.00	07/02/2013
Development & Enterprise	Supplies and Services	Other Running Costs	42398339	2	201211	JONES LANG LASALLE	492.86	07/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42398340	12	201211	BRITISH TELECOM	13.05	07/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42398340	13	201211	BRITISH TELECOM	50.52	07/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42398347	10	201211	BRITISH TELECOM	12.63	07/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42398347	11	201211	BRITISH TELECOM	52.22	07/02/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42398731	39	201211	CLICK TRAVEL LTD	78.25	08/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42398731	56	201211	CLICK TRAVEL LTD	71.13	08/02/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42398731	57	201211	CLICK TRAVEL LTD	92.38	08/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42398731	36	201211	CLICK TRAVEL LTD	64.36	08/02/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42398731	34	201211	CLICK TRAVEL LTD	92.38	08/02/2013
Development & Enterprise	Other Costs		42398731	63	201211	CLICK TRAVEL LTD	41.38	08/02/2013
Development & Enterprise	Other Costs		42398731	64	201211	CLICK TRAVEL LTD	41.38	08/02/2013
Development & Enterprise	Premises	Water	42398806	3	201211	NORTHUMBRIAN WATER	290.44	11/02/2013
Development & Enterprise	Premises	Water	42398806	4	201211	NORTHUMBRIAN WATER	1,686.19	11/02/2013
Development & Enterprise	Works		42399180	2	201211	PATTINSON SCIENTIFIC SERVICES	420.00	13/02/2013
Development & Enterprise	Premises	Miscellaneous Premises	42399198	2	201211	QW SECURITY LTD	2,956.80	13/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42399600	2	201211	NORTHUMBRIA UNIVERSITY	5,000.00	14/02/2013
Development & Enterprise	Premises	Miscellaneous Premises	42399608	2	201211	ROONEYS SCRAP METAL MERCHANTS LTD	2,432.25	14/02/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42399773	48	201211	CLICK TRAVEL LTD	43.70	14/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42399773	41	201211	CLICK TRAVEL LTD	5.17	14/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42399773	38	201211	CLICK TRAVEL LTD	32.38	14/02/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42399773	37	201211	CLICK TRAVEL LTD	96.94	14/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42399915	2	201211	TYNE & WEAR LGV	1,100.00	14/02/2013
Development & Enterprise	Works		42400006	2	201211	VIRGIN MEDIA	9,094.84	14/02/2013
Development & Enterprise	Other Costs		42400110	2	201211	DYSON ENERGY SERVICES LTD	32,715.24	15/02/2013
Development & Enterprise	Other Costs		42400111	2	201211	HEATPAC MIDDLESBROUGH	22,418.90	15/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42400114	2	201211	WARM ZONE LTD	21,748.74	15/02/2013
Development & Enterprise	Premises	Rep & Maint	42400187	2	201211	SITEX ORBIS	3,518.43	15/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42400199	2	201211	JOHN F HUNT POWER SERVICES DIVISION	1,133.20	15/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42400202	2	201211	MY GIDDY AUNT	450.00	15/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42400459	4	201211	TWEDCO	6,974.64	19/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42400459	5	201211	TWEDCO	1,898.10	19/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42400459	6	201211	TWEDCO	3,787.92	19/02/2013
Development & Enterprise	Premises	Water	42400494	2	201211	NORTHUMBRIAN WATER	729.71	19/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42400708	3	201211	VODAFONE CORPORATE LTD	2,445.62	21/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42400708	4	201211	VODAFONE CORPORATE LTD	92.95	21/02/2013
Development & Enterprise	Premises	Energy	42401251	2	201211	NPOWER	2,199.44	22/02/2013
Development & Enterprise	Premises	Energy	42401252	2	201211	NPOWER	1,350.79	22/02/2013
Development & Enterprise	Premises	Energy	42401254	2	201211	NPOWER	1,870.31	22/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42401299	7	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	654.49	22/02/2013
Development & Enterprise	Works		42401299	6	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	682.58	22/02/2013
Development & Enterprise	Works		42401688	2	201211	BT REPAYMENTS PROJECTS	1,244.00	22/02/2013
Development & Enterprise	Premises	Rep & Maint	42401693	2	201211	S & B ROLLER SHUTTERS	380.00	26/02/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42401805	20	201211	INTERCHANGE NEWS	26.58	25/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42402311	2	201211	ORANGE PAYMENT PROCESSING	400.50	26/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42402402	2	201211	FOCUS ON THE SOLUTION LTD	2,500.00	27/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42402525	17	201211	DISCLOSURE & BARRING SERVICE	528.00	26/02/2013
Development & Enterprise	Premises	Rent	42402874	2	201211	NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,826.98	28/02/2013

Development & Enterprise	Third Party Payments	Third Party Payments	42402876	11	201211	TARMAC LTD	4,978.32	27/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42402876	19	201211	TARMAC LTD	-26.26	27/02/2013
Development & Enterprise	Works		42402876	17	201211	TARMAC LTD	26.34	27/02/2013
Development & Enterprise	Works		42402876	18	201211	TARMAC LTD	-58.01	27/02/2013
Development & Enterprise	Works		42402876	13	201211	TARMAC LTD	1,729.31	27/02/2013
Development & Enterprise	Works		42402876	14	201211	TARMAC LTD	2,556.36	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	53	201211	COMMONWHEELS CIC	64.20	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	54	201211	COMMONWHEELS CIC	10.20	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	55	201211	COMMONWHEELS CIC	11.70	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	56	201211	COMMONWHEELS CIC	99.90	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	57	201211	COMMONWHEELS CIC	16.50	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	60	201211	COMMONWHEELS CIC	7.80	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	61	201211	COMMONWHEELS CIC	98.80	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	74	201211	COMMONWHEELS CIC	10.00	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	75	201211	COMMONWHEELS CIC	974.18	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	63	201211	COMMONWHEELS CIC	6.15	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	58	201211	COMMONWHEELS CIC	1.05	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	73	201211	COMMONWHEELS CIC	10.00	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	59	201211	COMMONWHEELS CIC	22.65	27/02/2013
Development & Enterprise	Transport	Car Allowances	42403075	62	201211	COMMONWHEELS CIC	158.55	27/02/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42403263	38	201211	CLICK TRAVEL LTD	159.00	28/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43719765	4	201211	MATALAN RETAIL LTD	1,047.00	01/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43719766	4	201211	MATALAN RETAIL LTD	212.00	01/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43719767	4	201211	MATALAN RETAIL LTD	406.00	01/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43719768	4	201211	MATALAN RETAIL LTD	148.00	01/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43719770	4	201211	MATALAN RETAIL LTD	270.00	01/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43719773	2	201211	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,070.00	01/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43719775	2	201211	NATURAL CAPITAL	5,528.00	01/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43719909	2	201211	TREATMENT SOLUTIONS	2,665.00	04/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43719911	2	201211	FAST FORWARD NOW LTD	1,500.00	04/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43720048	2	201211	NEWCASTLE COLLEGE	1,292.00	05/02/2013
Development & Enterprise	Works		43720059	2	201211	NCJ MEDIA LTD	467.10	05/02/2013
Development & Enterprise	Income: Government Grants	Govt Grants	43720261	2	201211	CIVICA LTD	800.00	06/02/2013
Development & Enterprise	Works		43720275	2	201211	HEATPAC MIDDLESBROUGH	1,400.00	07/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43720290	2	201211	CO-OPERATIVE BANK	500.00	06/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43720577	2	201211	SIMMER & SOAK KITCHENS & BATHROOMS	808.38	07/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43720579	2	201211	SIMMER & SOAK KITCHENS & BATHROOMS	1,858.10	07/02/2013
Development & Enterprise	Premises	Rep & Maint	43720599	2	201211	R W BURKE T/A BERKLEY CARPETS & FLOORING	1,111.06	07/02/2013
Development & Enterprise	Premises	Security & Insurance	43720604	2	201211	STATUS SECURITY SYSTEMS LTD	496.00	07/02/2013
Development & Enterprise	Premises	Rep & Maint	43720605	2	201211	CPD DISTRIBUTION PLC	589.00	07/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43720608	2	201211	ALBANY OFFICE EQUIP(W/SALE)LTD	672.00	07/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43720613	2	201211	ALBANY OFFICE EQUIP(W/SALE)LTD	456.00	07/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43720615	2	201211	ALBANY OFFICE EQUIP(W/SALE)LTD	2,762.00	07/02/2013
Development & Enterprise	Transport	Vehicles and Plant	43720966	2	201211	PORT OF TYNE AUTHORITY	5,154.29	11/02/2013
Development & Enterprise	Supplies and Services	Advertising	43720967	2	201211	INDEPENDENT EVENTS LTD	1,000.00	11/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43720968	2	201211	PITNEY BOWES SOFTWARE LTD	19,200.00	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720970	2	201211	LEGION SECURITY PLC	2,540.40	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	33	201211	LEGION SECURITY PLC	1,887.19	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	28	201211	LEGION SECURITY PLC	226.47	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	26	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	23	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	34	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	35	201211	LEGION SECURITY PLC	226.47	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	32	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	21	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	37	201211	LEGION SECURITY PLC	301.96	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	27	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	24	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	36	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	31	201211	LEGION SECURITY PLC	226.47	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	22	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	29	201211	LEGION SECURITY PLC	75.48	11/02/2013

Development & Enterprise	Third Party Payments	Third Party Payments	43720972	38	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	30	201211	LEGION SECURITY PLC	150.96	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	25	201211	LEGION SECURITY PLC	150.96	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	40	201211	LEGION SECURITY PLC	150.96	11/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43720972	39	201211	LEGION SECURITY PLC	75.48	11/02/2013
Development & Enterprise	Supplies and Services	Advertising	43720973	2	201211	NCJ MEDIA LTD	1,557.00	11/02/2013
Development & Enterprise	Supplies and Services	Advertising	43721315	2	201211	SILVER MINE COMMUNICATIONS LTD	1,750.00	12/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43721318	2	201211	ASPIRE TECHNOLOGY SOLUTIONS	19,864.00	12/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43721322	2	201211	NORTHGATE PUBLIC SERVICES	1,292.55	12/02/2013
Development & Enterprise	Premises	Security & Insurance	43721329	2	201211	ADT FIRE & SECURITY PLC	390.75	12/02/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43721334	2	201211	BUSINESS & ENTERPRISE NORTH EAST LTD	8,000.00	12/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43721335	4	201211	MATALAN RETAIL LTD	272.00	12/02/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43721630	2	201211	NORTHUMBERLAND BUSINESS SERVICE LTD	3,771.02	13/02/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43721631	2	201211	NORTH EAST BIC	2,709.09	13/02/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43721632	2	201211	TEDCO LIMITED	1,868.25	13/02/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43721633	2	201211	TEDCO LIMITED	5,792.98	13/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43721752	2	201211	SGS UNITED KINGDOM LTD	1,820.20	13/02/2013
Development & Enterprise	Other Costs		43721780	2	201211	NCJ MEDIA LTD	1,712.70	13/02/2013
Development & Enterprise	Other Costs		43721781	2	201211	NCJ MEDIA LTD	1,323.45	14/02/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43721784	2	201211	HAYMARKET PUBLISHING SERVICES LTD	1,135.00	13/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43721785	2	201211	RESOLUTION LTD	2,798.00	13/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43722243	2	201211	BIFFA WASTE SERVICES LTD	547.12	19/02/2013
Development & Enterprise	Premises	Rep & Maint	43722246	2	201211	SIMMER & SOAK KITCHENS & BATHROOMS	902.94	19/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43722248	2	201211	FREEDOM COMMUNICATIONS (UK) LTD	1,235.30	19/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43722252	2	201211	TALK TALK ENTERPRISE	1,099.50	19/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43722401	2	201211	CO-OPERATIVE BANK	3,000.00	20/02/2013
Development & Enterprise	Works		43722478	2	201211	HEATPAC MIDDLESBROUGH	16,666.67	21/02/2013
Development & Enterprise	Works		43722574	2	201211	SURVEY & MARKETING SERVICES LTD	792.00	21/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43722575	2	201211	NEXUS	41,961.25	21/02/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43722577	2	201211	SCHNEIDER ELECTRIC LTD	877.50	21/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43722579	2	201211	STAFFORDSHIRE C.C.	1,690.00	21/02/2013
Development & Enterprise	Works		43722643	2	201211	L & G PLANT HIRE AND SALES	4,142.00	22/02/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43722645	2	201211	TRUVELO (UK) LTD	1,485.00	22/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43722721	2	201211	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	540.00	25/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43722723	2	201211	GRADKO INTERNATIONAL LTD	1,177.66	25/02/2013
Development & Enterprise	Works		43722783	3	201211	NCJ MEDIA LTD	441.15	26/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43722928	2	201211	POWERSONIC EUROPE	460.00	26/02/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43722933	2	201211	CLEVELAND CABLE CO LTD	1,307.00	26/02/2013
Development & Enterprise	Purchase of Equipment		43723123	4	201211	ALCATEL-LUCENT TELECOM LTD	8,141.70	28/02/2013
Development & Enterprise	Purchase of Equipment		43723124	2	201211	ALCATEL-LUCENT TELECOM LTD	500.00	28/02/2013
Development & Enterprise	Premises	Security & Insurance	43723150	2	201211	STATUS SECURITY SYSTEMS LTD	419.00	27/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43723154	2	201211	PATROL	2,409.60	27/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43723155	2	201211	THE PARKING SHOP LIMITED	1,693.50	27/02/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43723156	2	201211	THE PARKING SHOP LIMITED	744.44	27/02/2013
Development & Enterprise	Consultants		43723159	2	201211	PARSONS BRINCKEHOFF LTD	73,000.00	27/02/2013
Development & Enterprise	Supplies and Services	Advertising	43723160	2	201211	NCJ MEDIA LTD	1,790.55	27/02/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43723161	2	201211	RTPI NE REGION	1,040.00	27/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43723420	3	201211	PITMAN TRAINING	585.00	28/02/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43723420	4	201211	PITMAN TRAINING	-100.00	28/02/2013
Error suspense			60091185	6	201211	COMENSURA LTD	1,076.77	20/02/2013
Error suspense			60091185	18	201211	COMENSURA LTD	967.73	20/02/2013
Error suspense			60091185	25	201211	COMENSURA LTD	858.69	20/02/2013
Error suspense			60091185	35	201211	COMENSURA LTD	858.69	20/02/2013
Error suspense			60091185	33	201211	COMENSURA LTD	343.02	20/02/2013
Error suspense			60091185	34	201211	COMENSURA LTD	117.20	20/02/2013
Error suspense			60091185	19	201211	COMENSURA LTD	90.38	20/02/2013
Error suspense			60091186	21	201211	COMENSURA LTD	858.69	27/02/2013
Full Authority			42397701	3	201211	CORONA ENERGY LTD	6,322.33	05/02/2013
Full Authority			42397701	4	201211	CORONA ENERGY LTD	256,053.19	05/02/2013
Full Authority			42397704	4	201211	NPOWER	8,077.00	05/02/2013
Full Authority			42397704	5	201211	NPOWER	86,299.74	05/02/2013
Full Authority			42397704	6	201211	NPOWER	-11,965.53	05/02/2013

Full Authority			42397704	7	201211	NPOWER	-11,126.11	05/02/2013
Full Authority			42397704	8	201211	NPOWER	85,016.30	05/02/2013
Full Authority			42398890	2	201211	GO GATESHEAD LTD	550.00	11/02/2013
Full Authority			42402456	3	201211	CORONA ENERGY LTD	5,466.82	26/02/2013
Full Authority			42402456	4	201211	CORONA ENERGY LTD	276,769.05	26/02/2013
Full Authority			42402459	3	201211	NPOWER	35,184.20	26/02/2013
Full Authority			42402459	4	201211	NPOWER	105,131.06	26/02/2013
Full Authority			42403115	2	201211	BT BUSINESS COMMUNICATIONS	15,993.42	27/02/2013
Full Authority			43720985	2	201211	GO GATESHEAD LTD	550.00	11/02/2013
Full Authority			43720986	2	201211	GO GATESHEAD LTD	550.00	11/02/2013
Full Authority			43720990	2	201211	GO GATESHEAD LTD	1,100.00	11/02/2013
Full Authority			43720990	3	201211	GO GATESHEAD LTD	550.00	11/02/2013
Full Authority			43722977	2	201211	GO GATESHEAD LTD	1,100.00	26/02/2013
Full Authority			43722978	2	201211	GO GATESHEAD LTD	1,100.00	26/02/2013
Full Authority			43722980	2	201211	GO GATESHEAD LTD	700.00	26/02/2013
Full Authority			43722981	2	201211	GO GATESHEAD LTD	700.00	26/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42397012	2	201211	RELATE NORTHUMBERLAND & TYNESIDE	427.50	01/02/2013
Learning and Children	Employees	Agency Staff	42397022	2	201211	VISION FOR EDUCATION	950.00	01/02/2013
Learning and Children	Employees	Agency Staff	42397031	2	201211	VISION FOR EDUCATION	1,235.00	01/02/2013
Learning and Children	Employees	Agency Staff	42397049	2	201211	VISION FOR EDUCATION	1,235.00	01/02/2013
Learning and Children	Employees	Agency Staff	42397053	2	201211	VISION FOR EDUCATION	1,235.00	01/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42397060	4	201211	THE LEARNING CHALLENGE	382.50	01/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42397060	3	201211	THE LEARNING CHALLENGE	382.50	01/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397062	2	201211	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	4,620.00	01/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397063	2	201211	WAYOUT IN GATESHEAD	3,000.00	01/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42397067	2	201211	PSYNE LIMITED	450.00	01/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397231	2	201211	CHAMMAR LTD T/A TEAM VALLEY TAXIS	729.20	04/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397254	7	201211	REDACTED - Personal Information	40.00	04/02/2013
Learning and Children	Transport	Contract Hire	42397254	5	201211	REDACTED - Personal Information	1,105.00	04/02/2013
Learning and Children	Transport	Contract Hire	42397255	2	201211	REDACTED - Personal Information	1,339.50	04/02/2013
Learning and Children	Transport	Contract Hire	42397256	5	201211	J RUDD T/A BLUE EAGLE MINIBUS	709.75	04/02/2013
Learning and Children	Transport	Contract Hire	42397256	4	201211	J RUDD T/A BLUE EAGLE MINIBUS	709.75	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	6	201211	WARDLEY COACHES	1,461.50	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	7	201211	WARDLEY COACHES	1,646.50	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	9	201211	WARDLEY COACHES	1,217.92	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	10	201211	WARDLEY COACHES	1,422.00	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	11	201211	WARDLEY COACHES	1,422.00	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	12	201211	WARDLEY COACHES	1,422.00	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	14	201211	WARDLEY COACHES	1,117.20	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	8	201211	WARDLEY COACHES	243.58	04/02/2013
Learning and Children	Transport	Contract Hire	42397257	13	201211	WARDLEY COACHES	744.80	04/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42397405	2	201211	REDACTED - Personal Information	719.20	04/02/2013
Learning and Children	Employees	Agency Staff	42397446	2	201211	VISION FOR EDUCATION	950.00	04/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397582	2	201211	TRAINING LADDER LIMITED	1,300.00	04/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42397608	2	201211	REDACTED - Personal Information	581.36	04/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397627	2	201211	SUNDERLAND CITY COUCIL	3,300.00	05/02/2013
Learning and Children	Premises	Rep & Maint	42397632	2	201211	GAB ROBINS UK LTD	1,249.00	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397714	2	201211	HMCTS	2,225.00	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397716	2	201211	HMCTS	2,225.00	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397717	2	201211	HMCTS	2,225.00	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397718	2	201211	HMCTS	2,225.00	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397720	2	201211	HMCTS	2,225.00	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397722	2	201211	HMCTS	2,225.00	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	10	201211	CROSSROADS CARE	141.60	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	11	201211	CROSSROADS CARE	1,534.00	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	12	201211	CROSSROADS CARE	141.60	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	13	201211	CROSSROADS CARE	47.20	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	14	201211	CROSSROADS CARE	106.20	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	15	201211	CROSSROADS CARE	259.60	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	16	201211	CROSSROADS CARE	153.40	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	17	201211	CROSSROADS CARE	359.90	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397731	18	201211	CROSSROADS CARE	472.00	05/02/2013

Learning and Children	Third Party Payments	Third Party Payments	42397748	2	201211	NORWOOD RAVENSWOOD SERVICES LIMITED	3,264.00	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397749	4	201211	ST OSWALD'S HOSPICE	909.18	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397749	5	201211	ST OSWALD'S HOSPICE	909.18	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397749	6	201211	ST OSWALD'S HOSPICE	606.12	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397751	2	201211	CROSSROADS CARE	3,750.00	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397752	2	201211	CROSSROADS CARE	7,500.00	05/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397764	4	201211	REDACTED - Personal Information	30.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397764	3	201211	REDACTED - Personal Information	522.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397778	6	201211	SCHOOL CONTRACTS AGENCY	225.00	07/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42397791	2	201211	THE SIR BOBBY ROBSON FOUNDATION	979.75	05/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42397848	2	201211	CAPITA BUSINESS SERVICES LTD	350.00	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397849	2	201211	PARKSIDE HOUSE SCHOOL	6,775.56	05/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42397852	2	201211	NORTH EAST AUTISM SOCIETY	13,058.66	05/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42397854	2	201211	REDACTED - Personal Information	1,811.20	05/02/2013
Learning and Children	Transport	Contract Hire	42397861	13	201211	REDACTED - Personal Information	468.00	07/02/2013
Learning and Children	Transport	Contract Hire	42397861	8	201211	REDACTED - Personal Information	980.00	07/02/2013
Learning and Children	Transport	Contract Hire	42397861	9	201211	REDACTED - Personal Information	1,277.50	07/02/2013
Learning and Children	Transport	Contract Hire	42397861	7	201211	REDACTED - Personal Information	245.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397861	11	201211	REDACTED - Personal Information	379.50	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397861	12	201211	REDACTED - Personal Information	612.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42397861	10	201211	REDACTED - Personal Information	424.50	07/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42397886	2	201211	REDACTED - Personal Information	783.29	05/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42397903	2	201211	2ND HOME CHILDCARE LTD	496.00	05/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42397904	2	201211	2ND HOME CHILDCARE LTD	440.00	05/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42397905	2	201211	TRAINING LADDER LIMITED	650.00	05/02/2013
Learning and Children	Transport	Contract Hire	42398154	6	201211	ROWLANDS GILL CABS	1,120.00	06/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398155	12	201211	REDACTED - Personal Information	100.00	06/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398155	11	201211	REDACTED - Personal Information	22.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	19	201211	REDACTED - Personal Information	1,369.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	29	201211	REDACTED - Personal Information	144.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	30	201211	REDACTED - Personal Information	240.50	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	13	201211	REDACTED - Personal Information	1,332.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	14	201211	REDACTED - Personal Information	1,748.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	15	201211	REDACTED - Personal Information	861.33	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	17	201211	REDACTED - Personal Information	1,172.50	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	18	201211	REDACTED - Personal Information	1,155.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	21	201211	REDACTED - Personal Information	1,017.50	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	22	201211	REDACTED - Personal Information	1,110.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	23	201211	REDACTED - Personal Information	1,258.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	24	201211	REDACTED - Personal Information	1,110.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	25	201211	REDACTED - Personal Information	691.25	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	27	201211	REDACTED - Personal Information	826.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	28	201211	REDACTED - Personal Information	630.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	16	201211	REDACTED - Personal Information	430.67	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	20	201211	REDACTED - Personal Information	957.00	06/02/2013
Learning and Children	Transport	Contract Hire	42398156	26	201211	REDACTED - Personal Information	691.25	06/02/2013
Learning and Children	Transport	Contract Hire	42398157	3	201211	BURNDALE TAXIS	552.84	06/02/2013
Learning and Children	Transport	Contract Hire	42398157	4	201211	BURNDALE TAXIS	368.56	06/02/2013
Learning and Children	Transport	Contract Hire	42398158	4	201211	REDACTED - Personal Information	1,293.06	06/02/2013
Learning and Children	Transport	Contract Hire	42398158	3	201211	REDACTED - Personal Information	369.44	06/02/2013
Learning and Children	Transport	Contract Hire	42398159	4	201211	CRAIGS OF WHICKHAM	669.60	06/02/2013
Learning and Children	Transport	Contract Hire	42398159	3	201211	CRAIGS OF WHICKHAM	446.40	06/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398161	3	201211	REDACTED - Personal Information	1,594.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398162	4	201211	ABC	559.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398162	3	201211	ABC	619.00	07/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398163	19	201211	BURNOPFIELD TAXIS	42.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398163	10	201211	BURNOPFIELD TAXIS	128.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398163	14	201211	BURNOPFIELD TAXIS	750.60	07/02/2013
Learning and Children	Transport	Contract Hire	42398163	11	201211	BURNOPFIELD TAXIS	1,505.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398163	13	201211	BURNOPFIELD TAXIS	928.20	07/02/2013
Learning and Children	Transport	Contract Hire	42398163	12	201211	BURNOPFIELD TAXIS	618.80	07/02/2013
Learning and Children	Transport	Contract Hire	42398163	15	201211	BURNOPFIELD TAXIS	1,387.50	07/02/2013

Learning and Children	Transport	Public Transport and Taxi Fares	42398165	4	201211	REDACTED - Personal Information	78.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	13	201211	REDACTED - Personal Information	1,216.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	16	201211	REDACTED - Personal Information	969.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	19	201211	REDACTED - Personal Information	1,110.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	23	201211	REDACTED - Personal Information	1,036.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	17	201211	REDACTED - Personal Information	875.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	11	201211	REDACTED - Personal Information	936.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	12	201211	REDACTED - Personal Information	999.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	14	201211	REDACTED - Personal Information	1,368.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	15	201211	REDACTED - Personal Information	1,152.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	24	201211	REDACTED - Personal Information	972.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	10	201211	REDACTED - Personal Information	2,432.75	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	18	201211	REDACTED - Personal Information	1,115.80	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	20	201211	REDACTED - Personal Information	1,199.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398166	22	201211	REDACTED - Personal Information	1,258.00	07/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42398167	32	201211	BRITISH TELECOM	202.13	06/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42398167	20	201211	BRITISH TELECOM	295.12	06/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42398167	21	201211	BRITISH TELECOM	304.24	06/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42398167	25	201211	BRITISH TELECOM	304.24	06/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42398167	23	201211	BRITISH TELECOM	304.24	06/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42398167	24	201211	BRITISH TELECOM	304.24	06/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398274	2	201211	HMCTS	700.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398277	2	201211	HMCTS	700.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398279	2	201211	HMCTS	700.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398281	2	201211	HMCTS	1,900.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398286	2	201211	HMCTS	700.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398303	2	201211	CARIS ROBSON	1,500.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398304	2	201211	C M INCE	1,390.92	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398318	2	201211	REDACTED - Personal Information	450.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398320	2	201211	REDACTED - Personal Information	616.67	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398330	2	201211	DERE STREET BARRISTERS	350.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42398331	2	201211	DERE STREET BARRISTERS	825.00	07/02/2013
Learning and Children	Support Services	Support Services	42398343	1	201211	COLLIER & MADGE	1,627.39	07/02/2013
Learning and Children	Transport	Contract Hire	42398410	2	201211	C.D.PASSENGER SERVICES	1,482.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398412	2	201211	ASHLEY COACHES	1,320.00	07/02/2013
Learning and Children	Transport	Contract Hire	42398494	10	201211	SCHOOL CONTRACTS AGENCY	884.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398494	5	201211	SCHOOL CONTRACTS AGENCY	1,054.88	08/02/2013
Learning and Children	Transport	Contract Hire	42398494	6	201211	SCHOOL CONTRACTS AGENCY	1,064.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398494	8	201211	SCHOOL CONTRACTS AGENCY	320.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398494	9	201211	SCHOOL CONTRACTS AGENCY	816.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398494	7	201211	SCHOOL CONTRACTS AGENCY	40.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398499	16	201211	REDACTED - Personal Information	878.80	08/02/2013
Learning and Children	Transport	Contract Hire	42398499	19	201211	REDACTED - Personal Information	346.50	08/02/2013
Learning and Children	Transport	Contract Hire	42398499	12	201211	REDACTED - Personal Information	882.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398499	14	201211	REDACTED - Personal Information	286.20	08/02/2013
Learning and Children	Transport	Contract Hire	42398499	17	201211	REDACTED - Personal Information	759.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398499	18	201211	REDACTED - Personal Information	308.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398499	13	201211	REDACTED - Personal Information	613.80	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398499	21	201211	REDACTED - Personal Information	189.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398499	15	201211	REDACTED - Personal Information	310.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398499	20	201211	REDACTED - Personal Information	189.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398499	22	201211	REDACTED - Personal Information	744.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398500	4	201211	REDACTED - Personal Information	21.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398500	3	201211	REDACTED - Personal Information	810.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398501	2	201211	HOLLIDAY MINI BUS HIRE DUNSTON	1,347.50	08/02/2013
Learning and Children	Transport	Contract Hire	42398502	2	201211	REDACTED - Personal Information	832.00	08/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398612	2	201211	ST ANDREW'S CHILDREN'S SOCIETY LTD	14,333.00	08/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398614	2	201211	PARENTS & CHILDREN TOGETHER	19,800.00	08/02/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42398675	2	201211	MAKING MUSIC	626.40	08/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42398677	2	201211	SUPPLIES TEAM LTD	450.02	08/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42398718	2	201211	REDACTED - Personal Information	714.40	11/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42398727	2	201211	REDACTED - Personal Information	500.00	11/02/2013

Learning and Children	Transport	Public Transport and Taxi Fares	42398731	61	201211	CLICK TRAVEL LTD	56.94	08/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42398731	60	201211	CLICK TRAVEL LTD	77.14	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	59	201211	CLICK TRAVEL LTD	63.00	08/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42398731	53	201211	CLICK TRAVEL LTD	130.37	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	50	201211	CLICK TRAVEL LTD	124.70	08/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42398731	32	201211	CLICK TRAVEL LTD	5.80	08/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42398731	38	201211	CLICK TRAVEL LTD	47.13	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	33	201211	CLICK TRAVEL LTD	38.46	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	35	201211	CLICK TRAVEL LTD	81.78	08/02/2013
Learning and Children	Transport	Contract Hire	42398731	43	201211	CLICK TRAVEL LTD	36.83	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	40	201211	CLICK TRAVEL LTD	200.96	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	41	201211	CLICK TRAVEL LTD	80.27	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	42	201211	CLICK TRAVEL LTD	80.27	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	44	201211	CLICK TRAVEL LTD	114.51	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398731	62	201211	CLICK TRAVEL LTD	103.93	08/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398760	2	201211	L'CHU VONIM YOUTH CENTRE	12,000.00	08/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42398774	2	201211	REDACTED - Personal Information	500.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398780	6	201211	LAWSON CABS	900.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398780	8	201211	LAWSON CABS	270.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398780	7	201211	LAWSON CABS	950.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398780	9	201211	LAWSON CABS	1,155.00	08/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42398780	10	201211	LAWSON CABS	120.00	08/02/2013
Learning and Children	Transport	Contract Hire	42398781	2	201211	A CHAPMAN T/A RYTON MINI BUS HIRE	1,050.00	08/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42398900	2	201211	NE IT SOLUTIONS	391.90	11/02/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42398943	4	201211	GATESHEAD JEWISH HIGH SCHOOL	2,192.76	11/02/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42398943	3	201211	GATESHEAD JEWISH HIGH SCHOOL	33.33	11/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398946	2	201211	CITY OF NEWCASTLE UPON TYNE	16,498.12	11/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42398948	2	201211	INDEPENDENT BUSINESS SERVICES LTD	520.00	11/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398949	3	201211	NORTH EAST AUTISM SOCIETY	10,177.66	11/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398949	4	201211	NORTH EAST AUTISM SOCIETY	1,475.00	11/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42398974	2	201211	GATESHEAD PRE-SCHOOL LEARNING	5,000.00	11/02/2013
Learning and Children	Employees	Agency Staff	42399033	2	201211	EDUCATION WORLD LTD	475.00	12/02/2013
Learning and Children	Employees	Agency Staff	42399034	2	201211	EDUCATION WORLD LTD	785.00	12/02/2013
Learning and Children	Employees	Agency Staff	42399035	2	201211	EDUCATION WORLD LTD	1,750.00	12/02/2013
Learning and Children	Employees	Agency Staff	42399036	2	201211	EDUCATION WORLD LTD	625.00	12/02/2013
Learning and Children	Employees	Agency Staff	42399037	2	201211	EDUCATION WORLD LTD	1,570.00	12/02/2013
Learning and Children	Employees	Agency Staff	42399039	2	201211	EDUCATION WORLD LTD	875.00	12/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42399049	2	201211	SNAPDRAGON DANCE COMPANY	425.00	12/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399133	2	201211	CAR-ES UK LTD	730.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399135	2	201211	CAR-ES UK LTD	730.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399136	2	201211	CAR-ES UK LTD	730.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399137	2	201211	CAR-ES UK LTD	730.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399138	2	201211	CORE ASSETS FOSTERING LIMITED	4,079.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399139	2	201211	CORE ASSETS FOSTERING LIMITED	4,079.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399140	2	201211	CORE ASSETS FOSTERING LIMITED	4,246.07	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399141	2	201211	CORE ASSETS FOSTERING LIMITED	4,079.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399142	2	201211	CORE ASSETS FOSTERING LIMITED	3,196.10	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399143	2	201211	CORE ASSETS FOSTERING LIMITED	4,079.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399144	2	201211	CORE ASSETS FOSTERING LIMITED	4,079.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399146	2	201211	CORE ASSETS FOSTERING LIMITED	4,079.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399147	2	201211	FOSTER CARE SOLUTIONS LTD	2,719.92	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399148	2	201211	FOSTER CARE SOLUTIONS LTD	2,719.92	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399149	2	201211	FOSTER CARE SOLUTIONS LTD	2,919.84	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399150	2	201211	FOSTER CARE SOLUTIONS LTD	600.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399151	2	201211	FOSTER CARE SOLUTIONS LTD	2,919.84	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399152	2	201211	FOSTER CARE SOLUTIONS LTD	2,919.84	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399153	2	201211	FOSTER CARE SOLUTIONS LTD	2,294.16	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399154	2	201211	FOSTERING PEOPLE LTD	2,800.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399155	2	201211	FOSTERING PEOPLE LTD	2,959.88	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399156	2	201211	FOSTERING PEOPLE LTD	2,719.92	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399158	2	201211	FUTURES FOR CHILDREN LTD	3,039.96	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399159	2	201211	FUTURES FOR CHILDREN LTD	2,920.12	13/02/2013

Learning and Children	Third Party Payments	Third Party Payments	42399160	2	201211	FUTURES FOR CHILDREN LTD	2,719.92	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399161	2	201211	FUTURES FOR CHILDREN LTD	4,799.76	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399164	2	201211	FUTURES FOR CHILDREN LTD	-730.03	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399165	2	201211	FUTURES FOR CHILDREN LTD	2,800.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399167	2	201211	FUTURES FOR CHILDREN LTD	5,314.02	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399168	2	201211	FUTURES FOR CHILDREN LTD	2,081.03	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399169	2	201211	THE NATIONAL FOSTERING AGENCY	3,011.34	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399174	2	201211	THE NATIONAL FOSTERING AGENCY	3,985.67	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399175	2	201211	ST CUTHBERTS CARE	3,011.43	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399217	2	201211	SWIIS FOSTER CARE LTD	695.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399220	2	201211	SWIIS FOSTER CARE LTD	774.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399222	2	201211	SWIIS FOSTER CARE LTD	774.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399227	2	201211	SWIIS FOSTER CARE LTD	695.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399234	2	201211	TEAM FOSTERING	4,800.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399248	2	201211	RBS COMMERCIAL SERVICES LTD	2,400.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399252	2	201211	G-MAP SERVICES	2,420.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399259	2	201211	NORTH EAST AUTISM SOCIETY	15,547.72	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399264	2	201211	NORTH EAST AUTISM SOCIETY	22,457.82	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399283	2	201211	NORTH LAKES CHILDRENS SERVICES	8,942.26	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399290	2	201211	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399296	2	201211	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399303	2	201211	ST CUTHBERTS CARE	9,742.86	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399318	2	201211	WHITEHORSE LODGE LTD	2,750.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399319	2	201211	WHITEHORSE LODGE LTD	2,750.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399320	2	201211	WHITEHORSE LODGE LTD	2,750.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399322	2	201211	WHITEHORSE LODGE LTD	2,750.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399323	2	201211	WILDERNESS WAY LTD	6,642.87	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399325	2	201211	YOUNG FOUNDATIONS	16,939.29	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399326	2	201211	YOUNG FOUNDATIONS	15,300.00	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399327	2	201211	NORTHUMBERLAND COUNTY COUNCIL	16,518.39	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399329	2	201211	4 CHILDREN GATESHEAD NURSERY	2,137.50	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399357	2	201211	STEPPING STONES DAY NURSERY	662.22	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399367	2	201211	TRINITY CORNER NURSERY	486.00	13/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42399385	8	201211	HMCTS	50.00	13/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42399385	7	201211	HMCTS	50.00	13/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42399385	13	201211	HMCTS	100.00	13/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42399405	2	201211	REDACTED - Personal Information	500.00	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399418	2	201211	REDACTED - Personal Information	528.11	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399458	2	201211	REDACTED - Personal Information	534.41	13/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399506	2	201211	ACTION FOR CHILDREN	1,777.06	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399605	2	201211	EMERALD NURSERY	3,319.56	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399610	3	201211	EMERALD NURSERY	911.80	13/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399610	4	201211	EMERALD NURSERY	911.80	13/02/2013
Learning and Children	Supplies and Services	Advertising	42399746	2	201211	PEEL ADVERTISING LIMITED	18,200.00	14/02/2013
Learning and Children	Supplies and Services	Advertising	42399748	2	201211	PEEL ADVERTISING LIMITED	495.00	14/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42399754	3	201211	ARGOS BUSINESS SOLUTIONS	1,197.50	14/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42399754	4	201211	ARGOS BUSINESS SOLUTIONS	57.12	14/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42399756	3	201211	ARGOS BUSINESS SOLUTIONS	849.19	14/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42399756	4	201211	ARGOS BUSINESS SOLUTIONS	114.28	14/02/2013
Learning and Children	Transport	Contract Hire	42399758	19	201211	DEAN TAXIS LTD	1,868.84	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	20	201211	DEAN TAXIS LTD	740.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	23	201211	DEAN TAXIS LTD	590.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	24	201211	DEAN TAXIS LTD	-3.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	25	201211	DEAN TAXIS LTD	832.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	26	201211	DEAN TAXIS LTD	4.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	28	201211	DEAN TAXIS LTD	1,188.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	29	201211	DEAN TAXIS LTD	650.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	21	201211	DEAN TAXIS LTD	512.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	22	201211	DEAN TAXIS LTD	-32.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	30	201211	DEAN TAXIS LTD	612.50	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	37	201211	DEAN TAXIS LTD	1,447.20	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	38	201211	DEAN TAXIS LTD	1,333.68	15/02/2013

Learning and Children	Transport	Contract Hire	42399758	39	201211	DEAN TAXIS LTD	-106.20	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	40	201211	DEAN TAXIS LTD	-605.34	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	31	201211	DEAN TAXIS LTD	1,258.68	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	32	201211	DEAN TAXIS LTD	850.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	33	201211	DEAN TAXIS LTD	1,599.04	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	34	201211	DEAN TAXIS LTD	928.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	35	201211	DEAN TAXIS LTD	510.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	41	201211	DEAN TAXIS LTD	1,480.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	17	201211	DEAN TAXIS LTD	1,661.36	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	18	201211	DEAN TAXIS LTD	912.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	27	201211	DEAN TAXIS LTD	629.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	36	201211	DEAN TAXIS LTD	340.00	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	42	201211	DEAN TAXIS LTD	1,622.96	15/02/2013
Learning and Children	Transport	Contract Hire	42399758	43	201211	DEAN TAXIS LTD	1,494.00	15/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42399762	2	201211	THE SAGE GATESHEAD	1,000.00	14/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42399765	2	201211	APPLETREE TREATMENT CENTRE	44,091.00	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	23	201211	CLICK TRAVEL LTD	99.26	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	22	201211	CLICK TRAVEL LTD	97.34	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	34	201211	CLICK TRAVEL LTD	38.46	14/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42399773	42	201211	CLICK TRAVEL LTD	9.00	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	26	201211	CLICK TRAVEL LTD	173.90	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	35	201211	CLICK TRAVEL LTD	124.00	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	36	201211	CLICK TRAVEL LTD	124.00	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	39	201211	CLICK TRAVEL LTD	84.51	14/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42399773	40	201211	CLICK TRAVEL LTD	84.51	14/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42399956	2	201211	REDACTED - Personal Information	510.36	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400007	12	201211	VODAFONE CORPORATE LTD	53.25	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400007	17	201211	VODAFONE CORPORATE LTD	0.45	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400007	13	201211	VODAFONE CORPORATE LTD	238.14	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400007	18	201211	VODAFONE CORPORATE LTD	19.28	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400007	11	201211	VODAFONE CORPORATE LTD	52.88	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400007	16	201211	VODAFONE CORPORATE LTD	0.37	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400019	10	201211	VODAFONE CORPORATE LTD	53.30	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400019	11	201211	VODAFONE CORPORATE LTD	529.91	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400019	16	201211	VODAFONE CORPORATE LTD	36.68	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400019	9	201211	VODAFONE CORPORATE LTD	53.25	14/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42400019	12	201211	VODAFONE CORPORATE LTD	27.86	14/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42400019	15	201211	VODAFONE CORPORATE LTD	0.45	14/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400026	8	201211	VODAFONE CORPORATE LTD	53.25	15/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400026	9	201211	VODAFONE CORPORATE LTD	370.41	15/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400026	12	201211	VODAFONE CORPORATE LTD	27.95	15/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400026	7	201211	VODAFONE CORPORATE LTD	53.25	15/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42400026	10	201211	VODAFONE CORPORATE LTD	-4.96	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	32	201211	REDACTED - Personal Information	1,406.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	33	201211	REDACTED - Personal Information	836.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	12	201211	REDACTED - Personal Information	456.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	31	201211	REDACTED - Personal Information	1,330.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	14	201211	REDACTED - Personal Information	714.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	15	201211	REDACTED - Personal Information	60.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	19	201211	REDACTED - Personal Information	734.40	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	21	201211	REDACTED - Personal Information	765.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	22	201211	REDACTED - Personal Information	918.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	24	201211	REDACTED - Personal Information	28.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	26	201211	REDACTED - Personal Information	1,205.28	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	28	201211	REDACTED - Personal Information	984.96	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	30	201211	REDACTED - Personal Information	1,224.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	35	201211	REDACTED - Personal Information	419.33	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	37	201211	REDACTED - Personal Information	36.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	38	201211	REDACTED - Personal Information	572.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	39	201211	REDACTED - Personal Information	540.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	13	201211	REDACTED - Personal Information	476.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	16	201211	REDACTED - Personal Information	204.00	15/02/2013

Learning and Children	Transport	Contract Hire	42400039	17	201211	REDACTED - Personal Information	36.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	18	201211	REDACTED - Personal Information	183.60	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	20	201211	REDACTED - Personal Information	255.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	23	201211	REDACTED - Personal Information	510.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	25	201211	REDACTED - Personal Information	540.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	27	201211	REDACTED - Personal Information	246.24	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	29	201211	REDACTED - Personal Information	244.80	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	34	201211	REDACTED - Personal Information	838.67	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	36	201211	REDACTED - Personal Information	576.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	40	201211	REDACTED - Personal Information	650.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400039	41	201211	REDACTED - Personal Information	1,200.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	14	201211	SOUTH TYNESIDE TAXI AGENCY	1,140.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	10	201211	SOUTH TYNESIDE TAXI AGENCY	731.07	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	11	201211	SOUTH TYNESIDE TAXI AGENCY	1,134.87	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	13	201211	SOUTH TYNESIDE TAXI AGENCY	378.29	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	8	201211	SOUTH TYNESIDE TAXI AGENCY	931.00	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	9	201211	SOUTH TYNESIDE TAXI AGENCY	243.68	15/02/2013
Learning and Children	Transport	Contract Hire	42400124	12	201211	SOUTH TYNESIDE TAXI AGENCY	756.59	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	10	201211	REDACTED - Personal Information	35.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	11	201211	REDACTED - Personal Information	40.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	13	201211	REDACTED - Personal Information	20.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	15	201211	REDACTED - Personal Information	1,295.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	16	201211	REDACTED - Personal Information	140.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	12	201211	REDACTED - Personal Information	540.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400131	14	201211	REDACTED - Personal Information	20.00	15/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	60	201211	DEAN TAXIS LTD	135.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	61	201211	DEAN TAXIS LTD	300.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	55	201211	DEAN TAXIS LTD	22.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	85	201211	DEAN TAXIS LTD	44.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	66	201211	DEAN TAXIS LTD	312.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	67	201211	DEAN TAXIS LTD	76.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	75	201211	DEAN TAXIS LTD	50.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	78	201211	DEAN TAXIS LTD	300.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	84	201211	DEAN TAXIS LTD	44.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	89	201211	DEAN TAXIS LTD	527.50	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	92	201211	DEAN TAXIS LTD	270.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	59	201211	DEAN TAXIS LTD	52.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	64	201211	DEAN TAXIS LTD	1,091.50	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	73	201211	DEAN TAXIS LTD	544.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	76	201211	DEAN TAXIS LTD	72.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	90	201211	DEAN TAXIS LTD	35.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	91	201211	DEAN TAXIS LTD	270.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	65	201211	DEAN TAXIS LTD	312.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	70	201211	DEAN TAXIS LTD	45.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	77	201211	DEAN TAXIS LTD	540.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	81	201211	DEAN TAXIS LTD	25.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	62	201211	DEAN TAXIS LTD	507.50	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	68	201211	DEAN TAXIS LTD	76.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	69	201211	DEAN TAXIS LTD	78.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	74	201211	DEAN TAXIS LTD	50.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	63	201211	DEAN TAXIS LTD	682.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	71	201211	DEAN TAXIS LTD	315.00	18/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42400284	72	201211	DEAN TAXIS LTD	490.50	18/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400308	2	201211	WARWICKSHIRE C.C.	8,758.66	18/02/2013
Learning and Children	Supplies and Services	Advertising	42400311	2	201211	ADOPTION UK	445.00	18/02/2013
Learning and Children	Supplies and Services	Advertising	42400313	2	201211	ADOPTION UK	445.00	18/02/2013
Learning and Children	Supplies and Services	Advertising	42400315	2	201211	ADOPTION UK	445.00	18/02/2013
Learning and Children	Supplies and Services	Advertising	42400316	2	201211	BAAF	444.00	18/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400335	2	201211	HMCTS	2,225.00	18/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400336	2	201211	HMCTS	2,225.00	18/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400337	2	201211	HMCTS	2,225.00	18/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400340	2	201211	HMCTS	2,225.00	18/02/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400341	2	201211	HMCTS	2,225.00	18/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400351	2	201211	NORTH TYNESIDE COUNCIL	3,509.05	18/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400355	2	201211	NORTH TYNESIDE COUNCIL	5,119.44	19/02/2013
Learning and Children	Employees	Agency Staff	42400356	2	201211	VISION FOR EDUCATION	540.00	19/02/2013
Learning and Children	Employees	Agency Staff	42400357	2	201211	VISION FOR EDUCATION	540.00	19/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400359	2	201211	MENORAH GRAMMAR SCHOOL	5,226.68	19/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400360	2	201211	MENORAH GRAMMAR SCHOOL	8,261.00	19/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400362	2	201211	DUKE OF EDINBURGHES AWARD	1,723.00	19/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42400363	2	201211	LOBLEY HILL YOUTH & COMM. CTR.	700.00	19/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42400364	2	201211	SITEX ORBIS	355.00	19/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400365	2	201211	LYNDHURST CENTRE	620.00	19/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400380	2	201211	NORWOOD RAVENSWOOD SERVICES LIMITED	816.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400507	2	201211	HMCTS	700.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	28	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	29	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	540.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	38	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,224.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	39	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	30	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	35	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	432.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	37	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	256.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	14	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,152.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	16	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	255.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	17	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	19	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	578.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	22	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,460.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	23	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,505.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	24	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,820.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	25	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,610.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	26	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,378.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	34	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,292.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	36	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,064.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	15	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	765.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	18	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	867.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	20	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	912.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	21	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	280.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	27	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,620.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	31	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,702.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	32	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,368.00	19/02/2013
Learning and Children	Transport	Contract Hire	42400510	33	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	1,520.00	19/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42400689	2	201211	BARNARDOS	476.15	20/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42400695	2	201211	FENIX PROPERTY	1,030.00	19/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400697	2	201211	HEWITT ASSOCIATES LTD	2,360.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42400699	2	201211	COGNITIVE THERAPY NORTH EAST	640.00	20/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42400720	2	201211	REDACTED - Personal Information	528.11	20/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400726	2	201211	ST CHADS COMMUNITY PROJECT	10,576.25	20/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42400734	2	201211	CCL OFFICE LTD	1,500.00	20/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400738	4	201211	VODAFONE CORPORATE LTD	53.25	20/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400738	5	201211	VODAFONE CORPORATE LTD	78.00	20/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400738	6	201211	VODAFONE CORPORATE LTD	53.40	20/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42400754	2	201211	EDF ENERGY	919.29	20/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42400762	2	201211	SOUTH TYNESIDE MBC	3,950.00	20/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42400779	2	201211	THE SAGE GATESHEAD	1,200.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401030	2	201211	MARDEN CONSULTANCY	2,664.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401031	2	201211	MARDEN CONSULTANCY	668.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401035	2	201211	REDACTED - Personal Information	790.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401042	2	201211	REDACTED - Personal Information	500.00	20/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42401184	3	201211	NPOWER	-2,169.58	21/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401244	121	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401244	107	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401244	130	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401244	131	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401244	132	201211	CENTRAL TAXIS OF GATESHEAD LIMITED	10.00	22/02/2013

Learning and Children	Transport	Public Transport and Taxi Fares	42401326	32	201211	SWALWELL CABS LTD	201.50	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	42	201211	SWALWELL CABS LTD	5.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	47	201211	SWALWELL CABS LTD	25.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	23	201211	SWALWELL CABS LTD	573.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	25	201211	SWALWELL CABS LTD	437.50	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	31	201211	SWALWELL CABS LTD	201.50	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	37	201211	SWALWELL CABS LTD	680.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	41	201211	SWALWELL CABS LTD	5.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401326	46	201211	SWALWELL CABS LTD	25.00	22/02/2013
Learning and Children	Supplies and Services	Comms & Computing	42401352	2	201211	VIRGIN MEDIA BUSINESS	1,366.72	22/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42401399	14	201211	CLICK TRAVEL LTD	5.80	22/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42401399	21	201211	CLICK TRAVEL LTD	66.92	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401399	23	201211	CLICK TRAVEL LTD	69.66	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401399	24	201211	CLICK TRAVEL LTD	69.66	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401399	19	201211	CLICK TRAVEL LTD	75.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401399	17	201211	CLICK TRAVEL LTD	38.46	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401399	27	201211	CLICK TRAVEL LTD	9.00	22/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42401399	29	201211	CLICK TRAVEL LTD	33.15	22/02/2013
Learning and Children	Employees	Agency Staff	42401503	2	201211	EDUCATION WORLD LTD	875.00	22/02/2013
Learning and Children	Employees	Agency Staff	42401504	2	201211	EDUCATION WORLD LTD	785.00	22/02/2013
Learning and Children	Employees	Agency Staff	42401505	2	201211	EDUCATION WORLD LTD	475.00	22/02/2013
Learning and Children	Premises	Rent	42401509	2	201211	GATESHEAD JEWISH NURSERY SCHOOL	1,725.00	22/02/2013
Learning and Children	Premises	Rent	42401511	2	201211	GATESHEAD JEWISH NURSERY SCHOOL	1,725.00	22/02/2013
Learning and Children	Premises	Rent	42401515	2	201211	GATESHEAD JEWISH NURSERY SCHOOL	1,725.00	22/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42401604	2	201211	CREATIVE GINGER	1,282.50	22/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42401608	2	201211	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	4,625.00	22/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42401620	2	201211	CBS OUTDOOR	2,877.00	22/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42401646	2	201211	NECA SERVICES LTD	7,810.25	22/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42401647	2	201211	NECA SERVICES LTD	49,137.75	22/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42401749	2	201211	CBS OUTDOOR	1,053.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401792	2	201211	DERE STREET BARRISTERS	1,800.00	25/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401796	2	201211	PAUL JONES ASSOCIATES LTD	1,958.18	25/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42401804	2	201211	DERE STREET BARRISTERS	3,850.00	25/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42401805	19	201211	INTERCHANGE NEWS	47.51	25/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42401982	2	201211	PINNACLE SCHOOLS (GATESHEAD) LIMITED	659,032.36	25/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42402069	2	201211	ADD INFORMATION SERVICES LTD	1,010.00	26/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42402074	2	201211	NORTHUMBERLAND COUNTY COUNCIL	14,822.50	26/02/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42402077	3	201211	GATESHEAD JEWISH BOARDING SCHOOL	1,254.00	26/02/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42402077	4	201211	GATESHEAD JEWISH BOARDING SCHOOL	1,500.00	26/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42402087	2	201211	CANON (UK) LTD	900.00	26/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42402094	2	201211	SNAPDRAGON DANCE COMPANY	450.00	26/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42402096	2	201211	WHICKHAM SCHOOL	9,603.08	26/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42402097	2	201211	ST THOMAS MORE SCHOOL	24,768.43	26/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42402099	2	201211	LORD LAWSON OF BEAMISH ACADEMY	6,750.84	26/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42402101	2	201211	JOSEPH SWAN SCHOOL	959.55	26/02/2013
Learning and Children	Employees	Agency Staff	42402103	2	201211	VISION FOR EDUCATION	540.00	26/02/2013
Learning and Children	Employees	Agency Staff	42402107	2	201211	VISION FOR EDUCATION	540.00	26/02/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42402108	2	201211	GATESHEAD JEWISH PRIMARY SCHOOL	3,266.67	26/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42402109	2	201211	SOUTH TYNESIDE NHS FOUNDATION TRUST	12,635.00	26/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42402200	2	201211	REDACTED - Personal Information	581.36	25/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42402351	2	201211	REDACTED - Personal Information	496.00	26/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42402446	4	201211	SUNDERLAND NORTH COMMUNITY BUSINESS CENTRE	226.80	26/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42402446	3	201211	SUNDERLAND NORTH COMMUNITY BUSINESS CENTRE	226.80	26/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42402471	4	201211	ST HELENA'S RESIDENTIAL	39.60	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402471	5	201211	ST HELENA'S RESIDENTIAL	176.40	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402471	6	201211	ST HELENA'S RESIDENTIAL	191.10	26/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42402480	2	201211	REDACTED - Personal Information	564.00	26/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42402482	2	201211	REDACTED - Personal Information	500.00	26/02/2013
Learning and Children	Premises	Fixtures & Fittings	42402484	2	201211	FURNITURE VILLAGE LTD	2,577.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402514	2	201211	DERE STREET BARRISTERS	1,025.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402525	11	201211	DISCLOSURE & BARRING SERVICE	1,628.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402525	15	201211	DISCLOSURE & BARRING SERVICE	132.00	26/02/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402525	12	201211	DISCLOSURE & BARRING SERVICE	88.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402525	14	201211	DISCLOSURE & BARRING SERVICE	440.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402525	13	201211	DISCLOSURE & BARRING SERVICE	44.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402785	2	201211	HMCTS	2,225.00	27/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402786	2	201211	HMCTS	2,225.00	27/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402787	2	201211	HMCTS	2,225.00	27/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402788	2	201211	HMCTS	2,225.00	27/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42402789	2	201211	HMCTS	2,225.00	27/02/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42402810	2	201211	DIRECTORY OF SOCIAL CHANGE	630.00	27/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42402822	2	201211	REDACTED - Personal Information	528.11	27/02/2013
Learning and Children	Transfer Payments	Transfer Payments	42402834	2	201211	REDACTED - Personal Information	726.70	27/02/2013
Learning and Children	Transport	Car Allowances	42403075	77	201211	COMMONWHEELS CIC	323.19	27/02/2013
Learning and Children	Transport	Car Allowances	42403075	47	201211	COMMONWHEELS CIC	14.10	27/02/2013
Learning and Children	Transport	Car Allowances	42403075	46	201211	COMMONWHEELS CIC	17.25	27/02/2013
Learning and Children	Transport	Car Allowances	42403075	69	201211	COMMONWHEELS CIC	10.00	27/02/2013
Learning and Children	Premises	Energy	42403157	13	201211	NPOWER	62.11	28/02/2013
Learning and Children	Third Party Payments	Third Party Payments	42403186	2	201211	DURHAM FAMILY WELFARE	18,000.00	28/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42403263	18	201211	CLICK TRAVEL LTD	6.00	28/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42403263	32	201211	CLICK TRAVEL LTD	30.54	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	35	201211	CLICK TRAVEL LTD	75.93	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	19	201211	CLICK TRAVEL LTD	52.47	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	31	201211	CLICK TRAVEL LTD	154.74	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	21	201211	CLICK TRAVEL LTD	38.46	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	28	201211	CLICK TRAVEL LTD	38.46	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	29	201211	CLICK TRAVEL LTD	38.46	28/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42403263	30	201211	CLICK TRAVEL LTD	79.03	28/02/2013
Learning and Children	Transport	Car Allowances	42403263	36	201211	CLICK TRAVEL LTD	18.17	28/02/2013
Learning and Children	Transport	Car Allowances	42403263	37	201211	CLICK TRAVEL LTD	18.17	28/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42403263	17	201211	CLICK TRAVEL LTD	6.00	28/02/2013
Learning and Children	Employees	Indirect Employee Expenses	42403263	34	201211	CLICK TRAVEL LTD	39.71	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	20	201211	CLICK TRAVEL LTD	65.02	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	22	201211	CLICK TRAVEL LTD	51.42	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	23	201211	CLICK TRAVEL LTD	38.60	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	24	201211	CLICK TRAVEL LTD	38.60	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	25	201211	CLICK TRAVEL LTD	100.96	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	26	201211	CLICK TRAVEL LTD	100.96	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	27	201211	CLICK TRAVEL LTD	100.96	28/02/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42403263	39	201211	CLICK TRAVEL LTD	229.44	28/02/2013
Learning and Children	Third Party Payments	Third Party Payments	43719786	2	201211	CBS OUTDOOR	3,180.50	04/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43719789	1	201211	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,428.00	04/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43719945	2	201211	CRECHE MOBILE PROJECT	472.50	04/02/2013
Learning and Children	Supplies and Services	Comms & Computing	43719949	2	201211	LEARNING ASSISTANT LTD	1,387.20	04/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43720330	3	201211	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,091.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43720330	4	201211	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	198.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43720338	1	201211	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	-423.00	07/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43720374	2	201211	ALBANY OFFICE EQUIP(W/SALE)LTD	1,225.00	07/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43720374	3	201211	ALBANY OFFICE EQUIP(W/SALE)LTD	480.00	07/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43721073	2	201211	CRECHE MOBILE PROJECT	2,220.00	11/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43721115	2	201211	NORTHERN TRAINING PARTNERSHIP LTD	1,155.00	11/02/2013
Learning and Children	Third Party Payments	Third Party Payments	43721337	2	201211	NEETA	1,211.00	12/02/2013
Learning and Children	Third Party Payments	Third Party Payments	43721338	2	201211	ALD HAIRDRESSING TRAINING ACADEMY	392.00	12/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43721347	2	201211	JENX LTD	810.00	12/02/2013
Learning and Children	Third Party Payments	Third Party Payments	43722393	2	201211	ALD HAIRDRESSING TRAINING ACADEMY	378.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43722403	2	201211	KARTING NE	492.04	20/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43722408	2	201211	TEAM VALLEY PRINTERS	474.00	20/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43722410	2	201211	WAKEFIELD CITY ACADEMY	666.00	20/02/2013
Learning and Children	Supplies and Services	Comms & Computing	43722708	2	201211	VIRTUAL-CENTRE.COM LTD	3,025.00	26/02/2013
Learning and Children	Employees	Indirect Employee Expenses	43722714	2	201211	THE DERWENT INITIATIVE	3,280.00	26/02/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43722717	2	201211	NORTHERN TRAINING PARTNERSHIP LTD	1,050.00	26/02/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43722737	2	201211	NCJ MEDIA LTD	1,790.55	25/02/2013
Learning and Children	Supplies and Services	Advertising	43722773	2	201211	ROOM 501 LTD	700.00	26/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43722774	2	201211	BOOKPOINT LTD	600.00	26/02/2013

Learning and Children	Supplies and Services	Furn, Equip & Mats	43722792	2	201211	JAMES LECKEY DESIGN LTD	1,518.00	26/02/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43722793	2	201211	QUALITY OFFICE SUPPLIES	388.50	26/02/2013
Learning and Children	Employees	Agency Staff	60091183	2	201211	COMENSURA LTD	5.25	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	4	201211	COMENSURA LTD	767.14	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	10	201211	COMENSURA LTD	1,198.13	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	12	201211	COMENSURA LTD	1,259.48	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	30	201211	COMENSURA LTD	1,089.28	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	11	201211	COMENSURA LTD	188.89	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	14	201211	COMENSURA LTD	1,008.62	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	18	201211	COMENSURA LTD	1,264.66	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	22	201211	COMENSURA LTD	105.42	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	26	201211	COMENSURA LTD	373.02	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	28	201211	COMENSURA LTD	1,008.62	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	34	201211	COMENSURA LTD	1,008.62	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	35	201211	COMENSURA LTD	1,520.35	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	20	201211	COMENSURA LTD	1,099.25	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	33	201211	COMENSURA LTD	106.52	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	6	201211	COMENSURA LTD	228.64	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	13	201211	COMENSURA LTD	845.78	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	16	201211	COMENSURA LTD	269.70	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	31	201211	COMENSURA LTD	930.92	06/02/2013
Learning and Children	Employees	Agency Staff	60091183	32	201211	COMENSURA LTD	817.80	06/02/2013
Learning and Children	Employees	Agency Staff	60091184	12	201211	COMENSURA LTD	1,276.50	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	0	201211	COMENSURA LTD	171.09	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	2	201211	COMENSURA LTD	1,520.35	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	6	201211	COMENSURA LTD	1,008.62	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	19	201211	COMENSURA LTD	1,264.66	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	32	201211	COMENSURA LTD	1,008.62	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	20	201211	COMENSURA LTD	1,099.25	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	26	201211	COMENSURA LTD	29.83	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	31	201211	COMENSURA LTD	385.83	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	3	201211	COMENSURA LTD	930.92	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	13	201211	COMENSURA LTD	817.80	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	22	201211	COMENSURA LTD	222.85	13/02/2013
Learning and Children	Employees	Agency Staff	60091184	24	201211	COMENSURA LTD	1,050.44	13/02/2013
Learning and Children	Employees	Agency Staff	60091185	4	201211	COMENSURA LTD	52.47	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	7	201211	COMENSURA LTD	1,290.19	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	23	201211	COMENSURA LTD	36.73	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	36	201211	COMENSURA LTD	1,259.48	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	37	201211	COMENSURA LTD	802.01	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	2	201211	COMENSURA LTD	1,008.62	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	3	201211	COMENSURA LTD	92.54	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	12	201211	COMENSURA LTD	1,008.62	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	16	201211	COMENSURA LTD	1,264.66	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	26	201211	COMENSURA LTD	1,520.35	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	40	201211	COMENSURA LTD	53.90	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	41	201211	COMENSURA LTD	1,099.25	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	24	201211	COMENSURA LTD	514.44	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	1	201211	COMENSURA LTD	817.80	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	9	201211	COMENSURA LTD	902.70	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	30	201211	COMENSURA LTD	146.73	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	32	201211	COMENSURA LTD	1,050.44	20/02/2013
Learning and Children	Employees	Agency Staff	60091185	38	201211	COMENSURA LTD	930.92	20/02/2013
Learning and Children	Employees	Agency Staff	60091186	15	201211	COMENSURA LTD	1,290.19	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	16	201211	COMENSURA LTD	41.50	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	32	201211	COMENSURA LTD	1,259.48	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	4	201211	COMENSURA LTD	1,008.62	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	19	201211	COMENSURA LTD	1,264.66	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	27	201211	COMENSURA LTD	1,520.35	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	29	201211	COMENSURA LTD	43.41	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	31	201211	COMENSURA LTD	1,099.25	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	12	201211	COMENSURA LTD	381.64	27/02/2013

Learning and Children	Employees	Agency Staff	60091186	17	201211	COMENSURA LTD	787.83	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	20	201211	COMENSURA LTD	164.79	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	22	201211	COMENSURA LTD	764.45	27/02/2013
Learning and Children	Employees	Agency Staff	60091186	24	201211	COMENSURA LTD	930.92	27/02/2013
Learning and Children	Employees	Agency Staff	73119029	3	201211	VISION FOR EDUCATION	-950.00	05/02/2013
Local Environmental Services	Transport	Contract Hire	42393915	2	201211	SPEEDY ASSET SERVICES LIMITED	357.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42393916	2	201211	SPEEDY ASSET SERVICES LIMITED	515.55	14/02/2013
Local Environmental Services	Transport	Contract Hire	42395011	2	201211	SPEEDY ASSET SERVICES LIMITED	425.25	14/02/2013
Local Environmental Services	Transport	Contract Hire	42395013	2	201211	SPEEDY ASSET SERVICES LIMITED	383.25	14/02/2013
Local Environmental Services	Transport	Contract Hire	42395030	2	201211	SPEEDY ASSET SERVICES LIMITED	429.24	14/02/2013
Local Environmental Services	Premises	Rep & Maint	42396628	2	201211	NORTHUMBRIAN WATER	-1,067.00	01/02/2013
Local Environmental Services			42396957	2	201211	ARCO LTD	523.53	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396964	2	201211	RIXONWAY KITCHENS LTD	677.87	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396965	2	201211	RIXONWAY KITCHENS LTD	430.54	01/02/2013
Local Environmental Services			42396971	2	201211	THOMAS OWEN & SONS LTD	473.00	01/02/2013
Local Environmental Services			42396973	2	201211	LOW FELL REMOVALS LTD	450.00	01/02/2013
Local Environmental Services			42396979	2	201211	GREENHAM TRADING LTD	427.50	01/02/2013
Local Environmental Services			42396986	2	201211	CROSSLING LTD	470.30	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397016	2	201211	STANNAH LIFT SERVICES LTD	420.00	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397018	2	201211	CHIRMARN LTD	1,440.00	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397019	2	201211	CHIRMARN LTD	1,920.00	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397023	2	201211	CHIRMARN LTD	400.00	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397024	2	201211	JOBLING PURSER LTD	512.43	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397027	2	201211	NEWWEY & EYRE LTD	2,071.68	01/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397039	2	201211	COCA-COLA ENTERPRISES LTD	416.40	01/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397043	2	201211	BUNZL CATERING SUPPLIES	517.43	01/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397045	2	201211	HOLLAND FOOD SERVICES	447.53	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397056	2	201211	SITA UK LTD	1,301.98	01/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42397058	10	201211	SITA UK LTD	268,025.65	01/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42397058	11	201211	SITA UK LTD	8,474.88	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397058	8	201211	SITA UK LTD	154,575.44	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397058	12	201211	SITA UK LTD	132.86	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397058	9	201211	SITA UK LTD	1,770.46	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397058	14	201211	SITA UK LTD	118.10	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397058	13	201211	SITA UK LTD	238.05	01/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42397058	15	201211	SITA UK LTD	1,629.45	01/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42397105	2	201211	DRAEGER LTD	630.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397115	7	201211	KELLY PLANT HIRE LTD	161.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397115	6	201211	KELLY PLANT HIRE LTD	368.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397115	5	201211	KELLY PLANT HIRE LTD	184.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397115	8	201211	KELLY PLANT HIRE LTD	184.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397121	2	201211	GEORGE VARDY LTD	749.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397124	2	201211	GEORGE VARDY LTD	1,394.50	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397127	4	201211	GEORGE VARDY LTD	2,784.00	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397127	3	201211	GEORGE VARDY LTD	894.50	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397130	2	201211	GEORGE VARDY LTD	1,638.50	01/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397134	2	201211	GEORGE VARDY LTD	2,287.00	01/02/2013
Local Environmental Services	Transport	Contract Hire	42397137	2	201211	SPEEDY ASSET SERVICES LIMITED	386.00	01/02/2013
Local Environmental Services	Transport	Contract Hire	42397139	2	201211	SPEEDY ASSET SERVICES LIMITED	396.50	01/02/2013
Local Environmental Services	Transport	Contract Hire	42397141	2	201211	SPEEDY ASSET SERVICES LIMITED	442.75	01/02/2013
Local Environmental Services	Transport	Contract Hire	42397160	2	201211	WERNICK HIRE LTD	664.29	01/02/2013
Local Environmental Services			42397266	2	201211	BE MODERN LTD	620.87	04/02/2013
Local Environmental Services			42397287	2	201211	WOLSELEY UK LTD	9,329.36	04/02/2013
Local Environmental Services			42397290	2	201211	BSS GROUP LTD	550.10	04/02/2013
Local Environmental Services			42397292	2	201211	CERAMIC TILE DIST (NCLE) LTD	402.40	04/02/2013
Local Environmental Services			42397305	2	201211	MARSHALLS MONO LTD	1,618.36	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397315	2	201211	NEWWEY & EYRE LTD	-475.25	04/02/2013
Local Environmental Services			42397329	2	201211	WOLSELEY UK LTD	3,201.72	04/02/2013
Local Environmental Services	Works		42397330	2	201211	ALBANY OFFICE EQUIP(W/SALE)LTD	2,291.02	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397332	2	201211	HARVARD ENGINEERING PLC	11,997.00	04/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42397334	2	201211	CIVIL ENGINEERING TRAINING GROUP NE	495.00	04/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397348	2	201211	HODGSON & ALLON LTD	5,588.00	04/02/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42397350	2	201211	UK SAFETY MANAGEMENT LTD	384.95	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397364	2	201211	COOL BREEZE LTD	2,770.00	04/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397371	2	201211	OTIS LTD	372.10	04/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397413	2	201211	ALL FLOORS (SERVICES) LTD	2,614.50	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397416	2	201211	CHUBB FIRE LIMITED	413.90	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397417	2	201211	J T DUFFY ROOFING LTD	12,000.00	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397428	2	201211	HARVARD ENGINEERING PLC	13,076.73	04/02/2013
Local Environmental Services			42397429	2	201211	URBIS LIGHTING LTD	60,277.92	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397436	2	201211	HARVARD ENGINEERING PLC	114,331.41	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397437	2	201211	HARVARD ENGINEERING PLC	4,398.90	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397438	2	201211	HARVARD ENGINEERING PLC	16,435.89	04/02/2013
Local Environmental Services	Transport	Contract Hire	42397439	2	201211	AIM TO RECYCLE	551.66	04/02/2013
Local Environmental Services			42397441	2	201211	BE MODERN LTD	-375.00	04/02/2013
Local Environmental Services			42397447	2	201211	REXEL SENATE LTD	967.74	04/02/2013
Local Environmental Services			42397462	2	201211	BE MODERN LTD	631.38	05/02/2013
Local Environmental Services			42397470	2	201211	NEWAY & EYRE LTD	444.00	05/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397479	3	201211	HOPWELLS LTD	410.91	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397479	4	201211	HOPWELLS LTD	6.81	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397480	3	201211	BATLEYS LTD	36.66	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397480	4	201211	BATLEYS LTD	405.16	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397514	3	201211	BATLEYS LTD	694.20	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397514	4	201211	BATLEYS LTD	660.03	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397517	2	201211	CHICKEN JOES LTD	613.94	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397523	2	201211	CHICKEN JOES LTD	540.78	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397538	3	201211	HOPWELLS LTD	587.94	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397538	4	201211	HOPWELLS LTD	20.43	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397545	3	201211	BATLEYS LTD	581.26	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397545	4	201211	BATLEYS LTD	575.18	04/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42397548	2	201211	HOPWELLS LTD	519.61	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397577	2	201211	DURHAM FILTRATION ENGINEERS LTD	357.36	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397708	8	201211	JOBLING PURSER LTD	596.61	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397708	5	201211	JOBLING PURSER LTD	433.80	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397708	6	201211	JOBLING PURSER LTD	327.20	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397708	7	201211	JOBLING PURSER LTD	327.20	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	4	201211	JOBLING PURSER LTD	80.80	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	5	201211	JOBLING PURSER LTD	121.20	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	7	201211	JOBLING PURSER LTD	80.80	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	8	201211	JOBLING PURSER LTD	80.80	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	9	201211	JOBLING PURSER LTD	100.35	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	6	201211	JOBLING PURSER LTD	150.53	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397710	10	201211	JOBLING PURSER LTD	808.00	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	5	201211	JOBLING PURSER LTD	121.20	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	6	201211	JOBLING PURSER LTD	161.60	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	8	201211	JOBLING PURSER LTD	80.80	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	9	201211	JOBLING PURSER LTD	80.80	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	10	201211	JOBLING PURSER LTD	121.20	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	7	201211	JOBLING PURSER LTD	100.35	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397711	11	201211	JOBLING PURSER LTD	100.35	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397712	4	201211	JOBLING PURSER LTD	161.60	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397712	6	201211	JOBLING PURSER LTD	121.20	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397712	5	201211	JOBLING PURSER LTD	100.35	05/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42397712	7	201211	JOBLING PURSER LTD	80.80	05/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397739	2	201211	THOMPSONS OF PRUDHOE LTD	706.35	05/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397741	2	201211	THOMPSONS OF PRUDHOE LTD	583.34	05/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397743	2	201211	SITA UK LTD	10,726.52	05/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397744	2	201211	SITA UK LTD	10,852.57	05/02/2013
Local Environmental Services	Transport	Vehicles and Plant	42397765	2	201211	DEPT OF TRANSPORT	20,000.00	05/02/2013
Local Environmental Services			42397766	2	201211	JOHN DAVIDSON (PIPES) LTD	417.60	05/02/2013
Local Environmental Services			42397769	2	201211	EDMUNDSON ELECTRICAL LTD	404.79	05/02/2013
Local Environmental Services			42397771	2	201211	EDMUNDSON ELECTRICAL LTD	364.72	05/02/2013
Local Environmental Services			42397776	2	201211	EDMUNDSON ELECTRICAL LTD	1,058.75	05/02/2013
Local Environmental Services			42397777	2	201211	EDMUNDSON ELECTRICAL LTD	1,780.31	05/02/2013

Local Environmental Services			42397779	2	201211	EDMUNDSON ELECTRICAL LTD	683.72	05/02/2013
Local Environmental Services			42397780	2	201211	EDMUNDSON ELECTRICAL LTD	585.00	05/02/2013
Local Environmental Services			42397788	2	201211	SIGNPOST SOLUTIONS LTD	1,587.85	05/02/2013
Local Environmental Services			42397798	2	201211	WOLSELEY UK LTD	1,288.00	05/02/2013
Local Environmental Services			42397800	2	201211	WOLSELEY UK LTD	411.77	05/02/2013
Local Environmental Services			42397803	2	201211	WOLSELEY UK LTD	352.16	05/02/2013
Local Environmental Services			42397804	2	201211	WOLSELEY UK LTD	3,633.91	05/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397809	2	201211	DOMESTIC SPRINKLERS LTD	41,581.88	05/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397810	2	201211	HIGH LEVEL CONTRACTS LTD	2,292.43	05/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397824	2	201211	INTRAD LTD	1,377.50	05/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42397868	2	201211	BBS BUILDING COMPONENTS	3,021.00	05/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42397906	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	1,535.00	06/02/2013
Local Environmental Services	Transport	Contract Hire	42398037	2	201211	NORTHGATE VEHICLE HIRE LTD	403.20	06/02/2013
Local Environmental Services	Transport	Contract Hire	42398071	2	201211	NORTHGATE VEHICLE HIRE LTD	457.80	06/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398080	2	201211	WOLSELEY UTILITIES LTD	599.75	06/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398110	2	201211	BUNZL CATERING SUPPLIES	558.31	06/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398115	2	201211	AUTOBAR UK LTD	437.02	06/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398116	2	201211	BATLEYS LTD	580.56	06/02/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42398136	2	201211	HIGHFIELD CO UK LTD	360.00	06/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398140	3	201211	BATLEYS LTD	384.80	06/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398140	4	201211	BATLEYS LTD	81.54	06/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398145	2	201211	HOLLAND FOOD SERVICES	532.45	06/02/2013
Local Environmental Services			42398149	2	201211	ARCO LTD	1,120.00	06/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398167	22	201211	BRITISH TELECOM	304.24	06/02/2013
Local Environmental Services	Purchase of Equipment		42398167	27	201211	BRITISH TELECOM	37.89	06/02/2013
Local Environmental Services	Purchase of Equipment		42398167	28	201211	BRITISH TELECOM	37.89	06/02/2013
Local Environmental Services	Purchase of Equipment		42398167	29	201211	BRITISH TELECOM	37.89	06/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398194	2	201211	CHIRMARN LTD	1,606.00	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398212	2	201211	NEWWEY & EYRE LTD	1,110.60	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398215	2	201211	CORMETON ELECTRONICS LTD	466.30	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398236	2	201211	WOLSELEY UK LTD	2,297.34	07/02/2013
Local Environmental Services			42398240	2	201211	FLEMING & CO (MACHINERY) LTD	601.25	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398246	2	201211	NEWWEY & EYRE LTD	902.80	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398247	2	201211	WOLSELEY UK LTD	479.21	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398249	2	201211	EDMUNDSON ELECTRICAL LTD	814.80	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398250	2	201211	EDMUNDSON ELECTRICAL LTD	757.52	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398251	2	201211	EDMUNDSON ELECTRICAL LTD	1,184.92	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398263	2	201211	NEWWEY & EYRE LTD	923.72	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398264	2	201211	NEWWEY & EYRE LTD	892.56	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398266	2	201211	EDMUNDSON ELECTRICAL LTD	853.40	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398270	2	201211	NEWWEY & EYRE LTD	348.49	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398273	2	201211	EDMUNDSON ELECTRICAL LTD	713.95	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398293	2	201211	EDMUNDSON ELECTRICAL LTD	734.95	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398299	2	201211	LAIDLAW SOLUTIONS LTD	690.00	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398333	2	201211	NORTH EASTERN GLASS LTD	677.45	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398334	2	201211	LAIDLAW SOLUTIONS LTD	5,216.25	07/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398335	2	201211	APEX ACOUSTICS LTD	1,080.00	07/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398340	16	201211	BRITISH TELECOM	12.63	07/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398340	14	201211	BRITISH TELECOM	12.69	07/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398340	15	201211	BRITISH TELECOM	28.00	07/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398347	14	201211	BRITISH TELECOM	12.63	07/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398347	12	201211	BRITISH TELECOM	12.63	07/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398347	13	201211	BRITISH TELECOM	28.00	07/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398358	2	201211	CHICKEN JOES LTD	888.78	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398370	2	201211	CHICKEN JOES LTD	827.02	08/02/2013
Local Environmental Services	Premises	Energy	42398378	2	201211	BRITISH GAS TRADING LTD	2,351.73	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398399	2	201211	AMWELL SYSTEMS LTD	10,402.47	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398400	2	201211	BCE NORTHERN LTD	12,287.93	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398401	2	201211	BCE NORTHERN LTD	7,509.19	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398402	2	201211	FLETCHER (ELECTRICAL) HOLDINGS LTD	5,628.75	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398403	2	201211	HIGH LEVEL CONTRACTS LTD	3,942.83	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398404	2	201211	MATTHEW CHARLTON LTD	12,504.38	07/02/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42398405	2	201211	METAL SERVICES LTD	825.82	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398406	2	201211	PRO-FIX INSTALLATIONS (NE) LTD	1,665.20	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398407	2	201211	PRO-FIX INSTALLATIONS (NE) LTD	578.43	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398408	2	201211	TEESDALE FLOORING LTD	9,448.06	07/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398409	2	201211	TEESDALE FLOORING LTD	20,979.82	07/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398421	2	201211	CHICKEN JOES LTD	458.35	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398422	2	201211	HOPWELLS LTD	495.57	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398428	3	201211	BATLEYS LTD	311.23	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398428	4	201211	BATLEYS LTD	468.18	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398432	2	201211	NORTH EASTERN GLASS LTD	677.45	07/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398438	3	201211	BATLEYS LTD	343.91	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398438	4	201211	BATLEYS LTD	88.94	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398451	3	201211	BATLEYS LTD	306.03	08/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42398451	4	201211	BATLEYS LTD	266.55	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398503	2	201211	JOHN NIXON LTD	442.20	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398504	2	201211	JOHN NIXON LTD	357.00	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398505	4	201211	JOHN NIXON LTD	232.20	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398505	5	201211	JOHN NIXON LTD	30.77	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398505	6	201211	JOHN NIXON LTD	89.03	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398506	3	201211	JOHN NIXON LTD	532.51	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398506	4	201211	JOHN NIXON LTD	203.49	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398507	2	201211	JOHN NIXON LTD	352.00	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398508	2	201211	JOHN NIXON LTD	736.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398509	6	201211	GEORGE VARDY LTD	688.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398509	5	201211	GEORGE VARDY LTD	322.50	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398509	4	201211	GEORGE VARDY LTD	516.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398510	2	201211	GEORGE VARDY LTD	1,076.50	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398520	2	201211	GEORGE VARDY LTD	660.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398522	2	201211	GEORGE VARDY LTD	883.00	08/02/2013
Local Environmental Services	Transport	Contract Hire	42398553	2	201211	GAP GROUP LTD	475.00	08/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42398557	2	201211	NORTHUMBRIAN WATER	528.14	08/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398568	4	201211	VIRGIN MEDIA BUSINESS	226.29	08/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42398568	3	201211	VIRGIN MEDIA BUSINESS	407.67	08/02/2013
Local Environmental Services	Premises	Energy	42398583	2	201211	NPOWER	464.21	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398590	2	201211	LAIDLAW SOLUTIONS LTD	3,817.95	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398591	2	201211	LAIDLAW SOLUTIONS LTD	571.20	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398605	2	201211	GEORGE VARDY LTD	384.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398606	4	201211	GEORGE VARDY LTD	130.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398606	3	201211	GEORGE VARDY LTD	1,076.50	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398607	2	201211	GEORGE VARDY LTD	2,574.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398609	3	201211	GEORGE VARDY LTD	686.50	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398609	4	201211	GEORGE VARDY LTD	364.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398610	2	201211	GEORGE VARDY LTD	1,076.50	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398611	6	201211	KELLY PLANT HIRE LTD	161.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398611	5	201211	KELLY PLANT HIRE LTD	368.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398611	4	201211	KELLY PLANT HIRE LTD	368.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398616	4	201211	KELLY PLANT HIRE LTD	437.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398616	3	201211	KELLY PLANT HIRE LTD	460.00	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398617	2	201211	GEORGE VARDY LTD	838.50	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398621	2	201211	GEORGE VARDY LTD	1,849.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398624	2	201211	AGGREGATE INDUSTRIES UK LIMITED	1,800.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398630	2	201211	WOLSELEY UTILITIES LTD	446.55	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398637	2	201211	RIXONWAY KITCHENS LTD	476.17	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398644	2	201211	RIXONWAY KITCHENS LTD	403.06	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398645	2	201211	KARLIN TIMBER FRAME (NE) LTD	16,939.92	08/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398646	2	201211	JOHN FOLEY & SON (TILERS)	2,624.90	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398650	2	201211	PHOENIX EYE	385.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398652	2	201211	PHOENIX EYE	385.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398653	2	201211	PREFIX FIXING & FASTENERS LTD	370.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398656	2	201211	SIGNATURE LTD	751.68	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398659	2	201211	WOLSELEY UTILITIES LTD	4,524.00	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398662	2	201211	BORDER BARRIER SYSTEMS LTD	5,035.00	08/02/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398665	2	201211	CONSETT STEEL SERVICES LTD	989.28	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398667	2	201211	HFM CLEANING LTD T/A HYDROBLAST CLEANING SOLUTIONS	925.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398671	2	201211	TARMAC LTD	970.89	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398674	2	201211	TARMAC LTD	365.00	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398688	2	201211	SIG TRADING LTD	368.92	08/02/2013
Local Environmental Services			42398692	2	201211	BE MODERN LTD	1,497.13	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398696	2	201211	FURNITUBES INTERNATIONAL LTD	5,557.50	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398699	2	201211	WOLSELEY UK LTD	492.20	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398700	2	201211	WOLSELEY UK LTD	889.17	08/02/2013
Local Environmental Services			42398705	2	201211	J T DOVE LTD	758.24	08/02/2013
Local Environmental Services			42398707	2	201211	MARWOOD ELECTRICAL CO LTD	4,445.90	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398709	2	201211	MIKROFILL SYSTEMS LTD	2,092.88	08/02/2013
Local Environmental Services			42398710	2	201211	WOLSELEY UK LTD	1,605.48	08/02/2013
Local Environmental Services			42398711	2	201211	WOLSELEY UK LTD	452.71	08/02/2013
Local Environmental Services			42398713	2	201211	WOLSELEY UK LTD	675.07	08/02/2013
Local Environmental Services			42398714	2	201211	WOLSELEY UK LTD	765.24	08/02/2013
Local Environmental Services			42398716	2	201211	WOLSELEY UK LTD	404.00	08/02/2013
Local Environmental Services	Premises	Energy	42398726	2	201211	NPOWER	743.99	08/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42398731	51	201211	CLICK TRAVEL LTD	39.36	08/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42398731	52	201211	CLICK TRAVEL LTD	39.36	08/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42398731	58	201211	CLICK TRAVEL LTD	94.41	08/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42398731	66	201211	CLICK TRAVEL LTD	277.89	08/02/2013
Local Environmental Services	Premises	Energy	42398742	2	201211	NPOWER	1,032.01	08/02/2013
Local Environmental Services	Premises	Energy	42398743	2	201211	NPOWER	608.68	08/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398801	5	201211	JOBLING PURSER LTD	80.80	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398801	7	201211	JOBLING PURSER LTD	80.80	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398801	6	201211	JOBLING PURSER LTD	121.20	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398801	9	201211	JOBLING PURSER LTD	368.10	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398801	10	201211	JOBLING PURSER LTD	121.20	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398801	8	201211	JOBLING PURSER LTD	100.35	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398802	4	201211	JOBLING PURSER LTD	204.50	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398802	5	201211	JOBLING PURSER LTD	161.60	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398802	6	201211	JOBLING PURSER LTD	204.50	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398802	3	201211	JOBLING PURSER LTD	100.35	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398803	4	201211	JOBLING PURSER LTD	723.00	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398803	5	201211	JOBLING PURSER LTD	723.00	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398803	6	201211	JOBLING PURSER LTD	723.00	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398803	3	201211	JOBLING PURSER LTD	80.80	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398805	2	201211	JOBLING PURSER LTD	723.00	11/02/2013
Local Environmental Services			42398807	2	201211	VALMONT STAINTON LTD	1,698.00	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398817	2	201211	LAIDLAW SOLUTIONS LTD	2,081.76	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398818	6	201211	JOBLING PURSER LTD	121.20	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398818	4	201211	JOBLING PURSER LTD	121.20	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398818	5	201211	JOBLING PURSER LTD	250.88	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42398818	7	201211	JOBLING PURSER LTD	100.35	11/02/2013
Local Environmental Services			42398830	2	201211	CROSSLING LTD	409.50	11/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42398904	3	201211	AAA THOMPSON & SON ELECTRICAL LTD	1,000.00	11/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42398904	4	201211	AAA THOMPSON & SON ELECTRICAL LTD	160.00	11/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42398905	3	201211	AAA THOMPSON & SON ELECTRICAL LTD	1,800.00	11/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42398905	4	201211	AAA THOMPSON & SON ELECTRICAL LTD	120.00	11/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42398906	3	201211	W D DAVISON & SONS	496.87	11/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42398906	4	201211	W D DAVISON & SONS	76.72	11/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398907	2	201211	HIGH LEVEL CONTRACTS LTD	1,034.00	11/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398909	2	201211	HIGH LEVEL CONTRACTS LTD	686.40	11/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398912	2	201211	D J MCGOUGH LTD	1,201.05	11/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42398913	2	201211	TEESDALE FLOORING LTD	1,149.57	11/02/2013
Local Environmental Services	Premises	Energy	42398950	2	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	11/02/2013
Local Environmental Services	Transport	Contract Hire	42398985	2	201211	GO PLANT ENVIRONMENTAL	700.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42398986	2	201211	GO PLANT ENVIRONMENTAL	700.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42398987	2	201211	GO PLANT ENVIRONMENTAL	700.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42398989	2	201211	GO PLANT ENVIRONMENTAL	700.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42398992	2	201211	WARREN ACCESS LTD	350.00	12/02/2013

Local Environmental Services	Transport	Contract Hire	42398997	2	201211	ECON GRITTERS	2,878.66	12/02/2013
Local Environmental Services	Transport	Contract Hire	42398999	2	201211	WARREN ACCESS LTD	350.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399002	2	201211	GEORGE VARDY LTD	735.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399003	2	201211	GEORGE VARDY LTD	3,003.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399004	2	201211	GEORGE VARDY LTD	4,998.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399007	2	201211	GEORGE VARDY LTD	1,540.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399008	2	201211	GEORGE VARDY LTD	714.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399009	2	201211	GEORGE VARDY LTD	2,037.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399010	2	201211	GEORGE VARDY LTD	378.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399011	2	201211	GEORGE VARDY LTD	1,959.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399013	2	201211	GEORGE VARDY LTD	6,909.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399014	2	201211	GEORGE VARDY LTD	3,858.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399015	2	201211	GEORGE VARDY LTD	4,326.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399016	2	201211	GEORGE VARDY LTD	4,908.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399017	4	201211	BURNT TREE GROUP LTD	342.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399017	3	201211	BURNT TREE GROUP LTD	1,063.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	42399019	2	201211	GO PLANT ENVIRONMENTAL	700.00	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399045	2	201211	NEWWEY & EYRE LTD	8,297.73	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399064	2	201211	S & S NORTHERN LTD	1,509.00	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399065	2	201211	TYNE DALE ROADSTONE LTD	1,003.60	12/02/2013
Local Environmental Services			42399067	2	201211	WOLSELEY UK LTD	702.65	12/02/2013
Local Environmental Services			42399069	2	201211	WOLSELEY UK LTD	2,718.00	12/02/2013
Local Environmental Services			42399071	2	201211	WOLSELEY UK LTD	1,568.70	12/02/2013
Local Environmental Services			42399072	2	201211	WOLSELEY UK LTD	2,276.29	12/02/2013
Local Environmental Services			42399075	2	201211	WOLSELEY UK LTD	1,507.84	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399079	2	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	3,307.00	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42399080	3	201211	BAINBRIDGE BUILDING & JOINERY CONT.	300.00	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42399080	4	201211	BAINBRIDGE BUILDING & JOINERY CONT.	7,000.00	12/02/2013
Local Environmental Services	Works		42399170	2	201211	FAIRPORT CONTAINERS	1,840.00	13/02/2013
Local Environmental Services	Works		42399172	2	201211	FAIRPORT CONTAINERS	1,840.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399177	2	201211	WOLSELEY UK LTD	1,225.41	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399192	2	201211	WOLSELEY UK LTD	437.44	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399193	2	201211	WOLSELEY UK LTD	434.97	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399194	2	201211	WOLSELEY UK LTD	442.47	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399195	2	201211	WOLSELEY UK LTD	382.41	13/02/2013
Local Environmental Services	Premises	Energy	42399210	2	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	781.95	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399212	2	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	4,633.58	13/02/2013
Local Environmental Services	Premises	Energy	42399213	3	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	341.29	13/02/2013
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42399223	2	201211	ASSOCIATION FOR PROJECT SAFETY	525.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399224	2	201211	NEWWEY & EYRE LTD	370.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399225	2	201211	FLUID AUTOMATION LTD	589.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399254	2	201211	W S SPRAGUE & COMPANY LIMITED	440.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399263	2	201211	BSS GROUP LTD	620.04	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399265	2	201211	WOLSELEY UK LTD	4,098.84	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399266	2	201211	WOLSELEY UK LTD	7,213.38	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399278	2	201211	WOLSELEY UK LTD	532.10	13/02/2013
Local Environmental Services			42399284	2	201211	EDMUNDSON ELECTRICAL LTD	1,671.70	13/02/2013
Local Environmental Services			42399297	2	201211	TARMAC LTD	364.08	13/02/2013
Local Environmental Services			42399312	2	201211	TARMAC LTD	354.09	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399315	2	201211	NORTHERN TOOLS & ACCESSORIES	1,045.00	13/02/2013
Local Environmental Services			42399328	2	201211	EDMUNDSON ELECTRICAL LTD	2,875.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399354	2	201211	EDMUNDSON ELECTRICAL LTD	992.00	13/02/2013
Local Environmental Services			42399355	2	201211	FLEMING & CO (MACHINERY) LTD	443.94	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399358	2	201211	HOPE CONSTRUCTION MATERIALS	501.18	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399362	2	201211	HOPE CONSTRUCTION MATERIALS	501.18	13/02/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42399385	10	201211	HMCTS	50.00	13/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42399388	3	201211	RO-BAL STEEL FABRICATION LTD	400.00	13/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42399388	4	201211	RO-BAL STEEL FABRICATION LTD	1,302.00	13/02/2013
Local Environmental Services			42399389	2	201211	BECK CO LTD	427.58	13/02/2013
Local Environmental Services			42399391	2	201211	BECK CO LTD	5,292.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399399	2	201211	EDMUNDSON ELECTRICAL LTD	887.81	13/02/2013
Local Environmental Services			42399400	2	201211	EDMUNDSON ELECTRICAL LTD	2,655.69	13/02/2013

Local Environmental Services	Transport	Contract Hire	42399423	2	201211	HUBBWAY HIRE	760.00	13/02/2013
Local Environmental Services	Transport	Contract Hire	42399425	2	201211	HUBBWAY HIRE	796.34	13/02/2013
Local Environmental Services	Transport	Contract Hire	42399435	2	201211	JOHN F HUNT POWER SERVICES DIVISION	1,343.20	13/02/2013
Local Environmental Services	Transport	Contract Hire	42399442	2	201211	WERNICK HIRE LTD	496.04	13/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42399513	2	201211	ORANGE PAYMENT PROCESSING	1,497.40	13/02/2013
Local Environmental Services	Transport	Contract Hire	42399528	2	201211	WERNICK HIRE LTD	495.96	13/02/2013
Local Environmental Services	Transport	Contract Hire	42399529	2	201211	JOHN F HUNT POWER SERVICES DIVISION	1,053.40	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399543	3	201211	BATLEYS LTD	196.00	14/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399543	4	201211	BATLEYS LTD	438.73	14/02/2013
Local Environmental Services	Works		42399624	2	201211	ACROL MODULAR BUILDINGS LTD	2,221.00	14/02/2013
Local Environmental Services	Works		42399626	2	201211	FAIRPORT CONTAINERS	1,840.00	14/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399641	3	201211	BATLEYS LTD	108.72	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399641	4	201211	BATLEYS LTD	634.85	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399645	3	201211	BATLEYS LTD	56.00	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399645	4	201211	BATLEYS LTD	539.98	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399650	3	201211	BATLEYS LTD	68.77	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399650	4	201211	BATLEYS LTD	553.54	13/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399678	2	201211	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	424.06	13/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42399773	43	201211	CLICK TRAVEL LTD	96.94	14/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42399773	46	201211	CLICK TRAVEL LTD	78.70	14/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42399773	45	201211	CLICK TRAVEL LTD	114.81	14/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399782	3	201211	HOPWELLS LTD	404.78	14/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399782	4	201211	HOPWELLS LTD	40.86	14/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399791	3	201211	BATLEYS LTD	368.49	14/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42399791	4	201211	BATLEYS LTD	49.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399843	3	201211	ASHTREAD PLANT HIRE CO LTD	-537.86	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399843	4	201211	ASHTREAD PLANT HIRE CO LTD	-550.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399858	2	201211	PREMIER TRAFFIC MANAGEMENT	500.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399866	2	201211	PREMIER TRAFFIC MANAGEMENT	1,115.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399870	2	201211	PREMIER TRAFFIC MANAGEMENT	2,630.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399878	2	201211	WERNICK HIRE LTD	560.72	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399881	2	201211	WERNICK HIRE LTD	389.29	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399887	2	201211	PREMIER TRAFFIC MANAGEMENT	620.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399896	2	201211	PREMIER TRAFFIC MANAGEMENT	3,660.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399913	2	201211	WERNICK HIRE LTD	385.72	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399918	2	201211	WERNICK HIRE LTD	806.05	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399921	2	201211	WERNICK HIRE LTD	664.29	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399926	3	201211	WERNICK HIRE LTD	348.35	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399926	4	201211	WERNICK HIRE LTD	187.37	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399927	5	201211	WERNICK HIRE LTD	26.92	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399927	6	201211	WERNICK HIRE LTD	235.72	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399927	4	201211	WERNICK HIRE LTD	273.08	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399930	2	201211	WERNICK HIRE LTD	664.29	14/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42399940	2	201211	GATESHEAD COLLEGE	640.00	14/02/2013
Local Environmental Services	Transport	Contract Hire	42399947	2	201211	SPEEDY ASSET SERVICES LIMITED	-1,503.52	14/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399976	2	201211	NORTHERN ELEVATOR LTD	373.00	14/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399987	2	201211	CORMETON ELECTRONICS LTD	16,080.19	14/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42399994	6	201211	VODAFONE CORPORATE LTD	57.47	14/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42399995	5	201211	VODAFONE CORPORATE LTD	61.15	14/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42399997	2	201211	TANDEM CONTRACTS LTD	1,728.00	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42399999	2	201211	PREMIER SCAFFOLDING SERVICES LTD	682.00	15/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42400010	7	201211	VODAFONE CORPORATE LTD	53.70	14/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400012	2	201211	ADMEC MUNICIPAL SERVICES LTD	2,246.00	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400133	2	201211	ALARM & COMMUNICATION SYSTEMS	720.00	15/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400135	2	201211	J T DUFFY ROOFING LTD	480.00	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400140	2	201211	LIDLAW SOLUTIONS LTD	5,320.00	15/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400170	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	2,810.00	15/02/2013
Local Environmental Services			42400172	2	201211	BE MODERN LTD	388.20	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400182	2	201211	JOBLING PURSER LTD	723.00	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400188	2	201211	LAFARGE REDLAND AGGREGATES LTD	444.60	15/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42400190	2	201211	DURHAM COUNTY COUNCIL	434.70	15/02/2013
Local Environmental Services			42400221	2	201211	MARWOOD ELECTRICAL CO LTD	3,274.83	15/02/2013

Local Environmental Services			42400239	2	201211	BECK CO LTD	3,482.90	15/02/2013
Local Environmental Services			42400241	2	201211	URBIS LIGHTING LTD	76,532.64	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400242	2	201211	HARVARD ENGINEERING PLC	71,422.14	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400244	2	201211	HARVARD ENGINEERING PLC	19,635.09	15/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400246	2	201211	HARVARD ENGINEERING PLC	12,676.83	15/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42400352	2	201211	SYKES SPECIALIST CONTRACTING LTD	109,336.16	18/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400353	3	201211	EZEE SCAFFOLDING LTD	650.00	18/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400353	4	201211	EZEE SCAFFOLDING LTD	5,850.00	18/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400484	3	201211	W D DAVISON & SONS	3,287.00	19/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400484	4	201211	W D DAVISON & SONS	48.40	19/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42400485	2	201211	HIGH LEVEL CONTRACTS LTD	2,347.55	19/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42400487	2	201211	DEERNES FENCING LTD	1,411.41	19/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42400488	2	201211	WARMSEAL WINDOWS (NEWCASTLE) LTD	31,748.85	19/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42400489	2	201211	COUPELINE	770.48	19/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42400505	2	201211	POST OFFICE LTD	1,250.00	19/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400521	3	201211	W D DAVISON & SONS	908.51	19/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400521	4	201211	W D DAVISON & SONS	203.49	19/02/2013
Local Environmental Services			42400525	2	201211	THOMAS OWEN & SONS LTD	353.28	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400531	2	201211	TYNEDALE ROADSTONE LTD	663.41	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400533	2	201211	WOLSELEY UK LTD	2,900.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400541	5	201211	JOBLING PURSER LTD	121.20	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400541	8	201211	JOBLING PURSER LTD	80.80	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400541	4	201211	JOBLING PURSER LTD	250.88	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400541	6	201211	JOBLING PURSER LTD	200.70	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400541	7	201211	JOBLING PURSER LTD	100.35	19/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42400546	2	201211	GATESHEAD COLLEGE	452.45	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400547	6	201211	JOBLING PURSER LTD	404.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400547	7	201211	JOBLING PURSER LTD	404.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400547	9	201211	JOBLING PURSER LTD	100.35	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400547	10	201211	JOBLING PURSER LTD	144.60	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400547	8	201211	JOBLING PURSER LTD	60.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	6	201211	JOBLING PURSER LTD	743.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	10	201211	JOBLING PURSER LTD	743.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	7	201211	JOBLING PURSER LTD	121.20	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	9	201211	JOBLING PURSER LTD	121.20	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	11	201211	JOBLING PURSER LTD	81.80	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	8	201211	JOBLING PURSER LTD	80.80	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400549	5	201211	JOBLING PURSER LTD	200.70	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400550	2	201211	JOBLING PURSER LTD	1,486.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400559	4	201211	JOBLING PURSER LTD	80.80	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400559	5	201211	JOBLING PURSER LTD	121.20	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400559	6	201211	JOBLING PURSER LTD	100.35	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400559	7	201211	JOBLING PURSER LTD	163.60	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400573	5	201211	JOBLING PURSER LTD	121.20	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400573	6	201211	JOBLING PURSER LTD	80.80	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400573	4	201211	JOBLING PURSER LTD	250.88	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400575	2	201211	RIXONWAY KITCHENS LTD	611.13	19/02/2013
Local Environmental Services			42400579	2	201211	BE MODERN LTD	3,230.35	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400580	5	201211	WOLSELEY UTILITIES LTD	185.48	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400580	6	201211	WOLSELEY UTILITIES LTD	139.11	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400580	4	201211	WOLSELEY UTILITIES LTD	59.80	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400584	2	201211	HOPE CONSTRUCTION MATERIALS	501.18	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400593	2	201211	HOPE CONSTRUCTION MATERIALS	626.48	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400594	2	201211	HOPE CONSTRUCTION MATERIALS	501.18	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400595	2	201211	HOPE CONSTRUCTION MATERIALS	501.18	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400598	2	201211	HOPE CONSTRUCTION MATERIALS	501.18	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400602	2	201211	HOWDENS JOINERY LTD	499.90	19/02/2013
Local Environmental Services			42400612	2	201211	WOLSELEY UK LTD	12,434.16	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400617	2	201211	MARINE SCAFFOLDING LTD	681.00	19/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42400618	2	201211	SOLO MANUFACTURING LTD	460.46	19/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42400642	2	201211	PREMIER SCAFFOLDING SERVICES LTD	882.00	19/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400658	2	201211	ACE JOINERY (NE) LTD	872.70	19/02/2013

Local Environmental Services	Premises	Cleaning	42400665	2	201211	IMPETUS WASTE MANAGEMENT LTD	4,629.32	20/02/2013
Local Environmental Services	Premises	Cleaning	42400666	2	201211	IMPETUS WASTE MANAGEMENT LTD	398.62	20/02/2013
Local Environmental Services	Premises	Cleaning	42400667	2	201211	IMPETUS WASTE MANAGEMENT LTD	2,074.60	20/02/2013
Local Environmental Services	Premises	Cleaning	42400668	2	201211	IMPETUS WASTE MANAGEMENT LTD	6,680.19	20/02/2013
Local Environmental Services	Premises	Cleaning	42400669	2	201211	IMPETUS WASTE MANAGEMENT LTD	3,306.64	20/02/2013
Local Environmental Services	Premises	Water	42400673	2	201211	NORTHUMBRIAN WATER	528.14	20/02/2013
Local Environmental Services	Premises	Cleaning	42400680	2	201211	IMPETUS WASTE MANAGEMENT LTD	5,625.87	20/02/2013
Local Environmental Services	Works		42400800	2	201211	PATTINSON SCIENTIFIC SERVICES	960.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400839	2	201211	PARK ELECTRICAL DISTRIBUTORS	505.65	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400877	2	201211	COUPELINE	600.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400944	9	201211	JOBLING PURSER LTD	808.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400944	7	201211	JOBLING PURSER LTD	121.20	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400944	6	201211	JOBLING PURSER LTD	121.20	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400944	8	201211	JOBLING PURSER LTD	150.53	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400944	10	201211	JOBLING PURSER LTD	80.80	21/02/2013
Local Environmental Services			42400947	2	201211	BECK CO LTD	954.04	21/02/2013
Local Environmental Services			42400951	2	201211	BECK CO LTD	3,321.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42400952	2	201211	WOLSELEY UTILITIES LTD	755.96	21/02/2013
Local Environmental Services			42400953	2	201211	J T DOVE LTD	758.24	21/02/2013
Local Environmental Services			42400958	2	201211	EDMUNDSON ELECTRICAL LTD	2,755.08	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401007	2	201211	TYNEDALE ROADSTONE LTD	1,110.40	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401016	2	201211	TYNEDALE ROADSTONE LTD	1,016.92	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401017	2	201211	TYNEDALE ROADSTONE LTD	1,301.75	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401018	2	201211	TYNEDALE ROADSTONE LTD	1,132.32	21/02/2013
Local Environmental Services			42401020	2	201211	FLEMING & CO (MACHINERY) LTD	1,007.00	21/02/2013
Local Environmental Services			42401023	2	201211	CROSSLING LTD	1,569.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401027	2	201211	CROSSLING LTD	854.50	21/02/2013
Local Environmental Services			42401028	2	201211	TARMAC LTD	356.31	21/02/2013
Local Environmental Services			42401029	2	201211	TARMAC LTD	359.64	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401067	2	201211	WOLSELEY UTILITIES LTD	359.85	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401070	2	201211	JOBLING PURSER LTD	2,289.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401071	2	201211	JOBLING PURSER LTD	433.80	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401073	8	201211	JOBLING PURSER LTD	723.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401073	7	201211	JOBLING PURSER LTD	484.80	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401073	5	201211	JOBLING PURSER LTD	121.20	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401073	6	201211	JOBLING PURSER LTD	100.35	21/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401075	2	201211	PEART FENCING LTD	467.07	20/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401076	2	201211	METAL SERVICES LTD	855.23	20/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401077	2	201211	METAL SERVICES LTD	673.00	20/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401078	2	201211	DENESIDE INTERIORS LTD	709.80	20/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401101	2	201211	WARMSEAL WINDOWS (NEWCASTLE) LTD	21,947.73	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401102	5	201211	JOBLING PURSER LTD	121.20	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401102	3	201211	JOBLING PURSER LTD	1,003.50	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401102	4	201211	JOBLING PURSER LTD	60.00	21/02/2013
Local Environmental Services			42401103	2	201211	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	2,770.68	21/02/2013
Local Environmental Services			42401104	2	201211	SNAPFAST	860.00	21/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42401141	2	201211	HOPWELLS LTD	488.76	21/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401243	2	201211	MARINE SCAFFOLDING LTD	2,352.00	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401255	2	201211	SIGNPOST SOLUTIONS LTD	991.46	22/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42401256	2	201211	CITY OF SUNDERLAND COLLEGE	2,146.67	22/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42401257	2	201211	NORTHUMBERLAND COUNTY COUNCIL	1,732.35	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401258	2	201211	GLASDON UK LTD	1,612.38	22/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42401259	2	201211	GFA GASTECH LTD	448.75	22/02/2013
Local Environmental Services			42401267	2	201211	WOLSELEY UK LTD	752.00	22/02/2013
Local Environmental Services			42401271	2	201211	WOLSELEY UK LTD	1,850.40	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401274	2	201211	WOLSELEY UK LTD	629.67	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401280	2	201211	EDMUNDSON ELECTRICAL LTD	3,934.38	22/02/2013
Local Environmental Services			42401281	2	201211	GREENHAM TRADING LTD	427.50	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401296	2	201211	JOE ROONEY LTD	1,060.00	22/02/2013
Local Environmental Services	Premises	Energy	42401299	8	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	72.14	22/02/2013
Local Environmental Services			42401299	5	201211	NORTHERN POWERGRID(NORTH-EAST)LTD	854.09	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401301	2	201211	CHUBB FIRE LIMITED	798.91	22/02/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401302	2	201211	EX-OR LTD	2,248.00	22/02/2013
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42401304	2	201211	MILLSTREAM ASSOCIATES LIMITED	750.00	22/02/2013
Local Environmental Services			42401305	2	201211	WOLSELEY UK LTD	1,234.68	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401306	2	201211	MARSHALLS MONO LTD	6,278.48	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401308	2	201211	MABEY HIRE SERVICES LIMITED	910.44	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401309	2	201211	MABEY HIRE SERVICES LIMITED	351.12	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401310	2	201211	MARSHALLS MONO LTD	5,727.40	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401313	2	201211	PHOENIX EYE	385.00	22/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42401318	2	201211	MIRROR & GLASS PROCESSING LTD	1,140.98	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401319	2	201211	GREENBLUE URBAN LTD	23,568.20	22/02/2013
Local Environmental Services	Transport	Contract Hire	42401323	2	201211	ADMEC MUNICIPAL SERVICES LTD	2,246.00	22/02/2013
Local Environmental Services	Transport	Contract Hire	42401324	2	201211	ADMEC MUNICIPAL SERVICES LTD	2,246.00	22/02/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42401399	22	201211	CLICK TRAVEL LTD	125.72	22/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42401426	2	201211	HOPWELLS LTD	436.92	22/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401448	2	201211	MITIE PROPERTY SERVICES (UK) LTD	527.93	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401482	2	201211	COLAS LTD	576.48	22/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401502	2	201211	MITIE PROPERTY SERVICES (UK) LTD	3,036.27	22/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401507	2	201211	D J MCGOUGH LTD	633.64	22/02/2013
Local Environmental Services			42401529	2	201211	MARSHALLS MONO LTD	1,544.68	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401534	2	201211	NEWWEY & EYRE LTD	1,920.24	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401539	2	201211	NEWWEY & EYRE LTD	642.00	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401546	2	201211	NEWWEY & EYRE LTD	353.00	22/02/2013
Local Environmental Services			42401562	2	201211	WOLSELEY UK LTD	549.40	22/02/2013
Local Environmental Services			42401575	2	201211	WOLSELEY UK LTD	1,562.70	22/02/2013
Local Environmental Services			42401583	2	201211	WOLSELEY UK LTD	5,422.60	22/02/2013
Local Environmental Services			42401585	2	201211	WOLSELEY UK LTD	539.40	22/02/2013
Local Environmental Services			42401587	2	201211	WOLSELEY UK LTD	731.42	22/02/2013
Local Environmental Services			42401590	2	201211	WOLSELEY UK LTD	2,364.18	22/02/2013
Local Environmental Services			42401596	2	201211	WOLSELEY UK LTD	994.28	22/02/2013
Local Environmental Services			42401611	2	201211	NEWWEY & EYRE LTD	385.50	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401630	2	201211	EDMUNDSON ELECTRICAL LTD	5,639.58	22/02/2013
Local Environmental Services			42401634	2	201211	EDMUNDSON ELECTRICAL LTD	651.84	22/02/2013
Local Environmental Services			42401641	2	201211	EDMUNDSON ELECTRICAL LTD	2,747.04	22/02/2013
Local Environmental Services			42401642	2	201211	EDMUNDSON ELECTRICAL LTD	660.00	22/02/2013
Local Environmental Services			42401644	2	201211	BSS GROUP LTD	3,011.25	22/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42401657	2	201211	GB LOCKING SYSTEMS LTD	768.00	22/02/2013
Local Environmental Services	Works		42401668	2	201211	ATKINS	5,492.27	26/02/2013
Local Environmental Services	Works		42401672	2	201211	AUTOMATIC FLARE SYSTEMS LTD	29,725.77	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401683	2	201211	OTIS LTD	358.70	22/02/2013
Local Environmental Services			42401687	2	201211	WOLSELEY UK LTD	489.66	22/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42401691	2	201211	REDACTED - Personal Information	1,157.03	22/02/2013
Local Environmental Services	Premises	Rep & Maint	42401739	2	201211	COMMERCIAL MAINTENANCE SERVS UK LTD	1,143.00	25/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42401742	2	201211	J T DUFFY ROOFING LTD	5,800.00	25/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42401746	2	201211	J T DUFFY ROOFING LTD	1,360.00	25/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42401747	2	201211	J T DUFFY ROOFING LTD	10,000.00	25/02/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42401805	21	201211	INTERCHANGE NEWS	175.67	25/02/2013
Local Environmental Services			42401904	2	201211	WOLSELEY UK LTD	398.60	25/02/2013
Local Environmental Services			42401906	2	201211	WOLSELEY UK LTD	675.07	25/02/2013
Local Environmental Services			42401924	2	201211	BE MODERN LTD	6,091.64	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401988	2	201211	CORMETON ELECTRONICS LTD	4,538.00	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401991	2	201211	CORMETON ELECTRONICS LTD	1,875.54	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42401994	2	201211	SHEFFIELD INSULATIONS LTD	451.80	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42401997	2	201211	BRAMBLES FOODS LTD	433.63	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402000	2	201211	BRAMBLES FOODS LTD	474.55	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402014	2	201211	BRAMBLES FOODS LTD	584.41	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402016	2	201211	BRAMBLES FOODS LTD	522.86	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402018	2	201211	BRAMBLES FOODS LTD	548.90	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402038	2	201211	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	511.71	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402042	2	201211	EXCEL REFRIGERATION	355.20	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402048	2	201211	HOLLAND FOOD SERVICES	542.47	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402049	2	201211	COCA-COLA ENTERPRISES LTD	397.56	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402051	2	201211	HOLLAND FOOD SERVICES	534.94	25/02/2013

Local Environmental Services	Supplies and Services	Catering & Provisions	42402085	3	201211	BATLEYS LTD	289.34	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402085	4	201211	BATLEYS LTD	344.36	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402162	2	201211	JOE ROONEY LTD	1,078.40	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402164	7	201211	JOBLING PURSER LTD	484.80	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402164	5	201211	JOBLING PURSER LTD	121.20	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402164	6	201211	JOBLING PURSER LTD	121.20	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402164	8	201211	JOBLING PURSER LTD	80.80	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402165	6	201211	JOBLING PURSER LTD	323.20	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402165	7	201211	JOBLING PURSER LTD	323.20	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402165	5	201211	JOBLING PURSER LTD	323.20	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402165	9	201211	JOBLING PURSER LTD	150.53	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402165	8	201211	JOBLING PURSER LTD	60.00	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402166	6	201211	JOBLING PURSER LTD	161.60	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402166	7	201211	JOBLING PURSER LTD	161.60	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402166	5	201211	JOBLING PURSER LTD	484.80	25/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402166	8	201211	JOBLING PURSER LTD	60.00	25/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402181	3	201211	BATLEYS LTD	238.63	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402181	4	201211	BATLEYS LTD	204.88	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402194	3	201211	HOPWELLS LTD	655.17	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402194	4	201211	HOPWELLS LTD	20.43	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402215	3	201211	CHICKEN JOES LTD	35.00	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402215	4	201211	CHICKEN JOES LTD	798.52	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402223	2	201211	CHICKEN JOES LTD	417.25	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402225	3	201211	CHICKEN JOES LTD	35.00	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402225	4	201211	CHICKEN JOES LTD	474.80	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402232	2	201211	CHICKEN JOES LTD	559.19	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402233	3	201211	BATLEYS LTD	707.83	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402233	4	201211	BATLEYS LTD	468.15	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402234	3	201211	BEVERAGES DIRECT LIMITED	269.77	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402234	4	201211	BEVERAGES DIRECT LIMITED	587.17	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402240	3	201211	BATLEYS LTD	370.57	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402240	4	201211	BATLEYS LTD	488.94	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402253	2	201211	HOPWELLS LTD	648.96	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402264	2	201211	BRAMBLES FOODS LTD	469.04	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402266	3	201211	BATLEYS LTD	177.59	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402266	4	201211	BATLEYS LTD	237.22	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402270	2	201211	CHICKEN JOES LTD	559.28	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402271	2	201211	CHICKEN JOES LTD	779.30	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402275	3	201211	BATLEYS LTD	419.21	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402275	4	201211	BATLEYS LTD	385.16	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402304	3	201211	BATLEYS LTD	201.33	26/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402304	4	201211	BATLEYS LTD	239.59	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402340	2	201211	AMBIC LTD	1,875.00	26/02/2013
Local Environmental Services	Transport	Contract Hire	42402344	2	201211	NORTHGATE VEHICLE HIRE LTD	399.20	26/02/2013
Local Environmental Services	Transport	Contract Hire	42402372	2	201211	PREMIER TRUCK HIRE LTD	850.00	26/02/2013
Local Environmental Services	Transport	Contract Hire	42402382	2	201211	LAE VEHICLE RENTAL LTD	2,300.00	26/02/2013
Local Environmental Services	Transport	Contract Hire	42402383	2	201211	LAE VEHICLE RENTAL LTD	2,392.00	26/02/2013
Local Environmental Services	Transport	Contract Hire	42402390	2	201211	GO PLANT ENVIRONMENTAL	700.00	26/02/2013
Local Environmental Services	Works		42402393	2	201211	FAIRPORT CONTAINERS	1,840.00	27/02/2013
Local Environmental Services	Consultants		42402397	2	201211	ARCHITECTURAL METALWORKS	1,000.00	27/02/2013
Local Environmental Services	Transport	Contract Hire	42402399	2	201211	GO PLANT ENVIRONMENTAL	700.00	26/02/2013
Local Environmental Services	Transport	Contract Hire	42402403	2	201211	GO PLANT ENVIRONMENTAL	700.00	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402404	2	201211	REDACTED - Personal Information	650.00	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402506	2	201211	ALAN HERON LTD	2,453.00	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402509	2	201211	ALAN HERON LTD	2,453.00	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402515	2	201211	ALAN HERON LTD	792.00	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402517	2	201211	ALAN HERON LTD	792.00	26/02/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42402521	2	201211	TYNE & WEAR LGV	405.00	26/02/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42402525	18	201211	DISCLOSURE & BARRING SERVICE	616.00	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402531	2	201211	YWC GROUP LTD	17,348.56	26/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402532	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	945.00	26/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402533	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	2,465.00	26/02/2013

Local Environmental Services	Third Party Payments	Third Party Payments	42402534	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	770.00	26/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402535	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	2,160.00	26/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402537	2	201211	AAA THOMPSON & SON ELECTRICAL LTD	900.00	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402538	2	201211	ALL FLOORS (SERVICES) LTD	2,211.75	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402539	2	201211	ALL FLOORS (SERVICES) LTD	1,980.50	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402540	2	201211	CPS ELECTRICAL CONTRACTORS LTD	5,644.23	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402573	2	201211	RUNITEM LTD	620.00	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402579	2	201211	HIGH LEVEL CONTRACTS LTD	704.00	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402581	2	201211	JOHN FOLEY & SON (TILERS)	588.30	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402582	2	201211	JOHN FOLEY & SON (TILERS)	982.20	26/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402585	2	201211	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,129.01	26/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402607	2	201211	THOMPSONS OF PRUDHOE LTD	579.60	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402632	2	201211	CHICKEN JOES LTD	502.75	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402633	3	201211	BATLEYS LTD	605.57	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402633	4	201211	BATLEYS LTD	597.88	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402641	3	201211	BATLEYS LTD	546.92	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402641	4	201211	BATLEYS LTD	364.96	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402644	2	201211	HOPWELLS LTD	686.34	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402657	2	201211	HOPWELLS LTD	437.71	27/02/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42402717	2	201211	HOPWELLS LTD	458.72	27/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402862	3	201211	W D DAVISON & SONS	4,246.27	27/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402862	4	201211	W D DAVISON & SONS	692.72	27/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402876	16	201211	TARMAC LTD	7,324.62	27/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402876	12	201211	TARMAC LTD	4,049.17	27/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42402876	15	201211	TARMAC LTD	7,675.34	27/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42402876	20	201211	TARMAC LTD	-16.41	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402884	2	201211	PATTERSON RYAN WIREWORKERS LTD	1,560.00	27/02/2013
Local Environmental Services	Transport	Contract Hire	42402885	2	201211	ASHTHEAD PLANT HIRE CO LTD	950.88	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402888	2	201211	POINTER LTD	681.87	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402915	3	201211	TYNEDALE ROADSTONE LTD	639.28	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402915	4	201211	TYNEDALE ROADSTONE LTD	75.35	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402918	2	201211	SIGNATURE LTD	1,672.30	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402919	2	201211	R DINNING LTD	844.90	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402922	2	201211	THOMAS PROCTOR & SON LTD	1,438.50	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402927	2	201211	SIGNATURE LTD	440.80	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402930	2	201211	SIGNATURE LTD	431.42	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402939	2	201211	THOMPSONS OF PRUDHOE LTD	415.80	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402941	2	201211	WILLOWCRETE MANUFACT. CO LTD	730.00	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402944	2	201211	THOMPSONS OF PRUDHOE LTD	490.00	27/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42402945	2	201211	LRQA LTD	1,595.00	27/02/2013
Local Environmental Services	Premises	Rep & Maint	42402947	2	201211	NPOWER	669.83	28/02/2013
Local Environmental Services			42402950	2	201211	EDMUNDSON ELECTRICAL LTD	640.00	27/02/2013
Local Environmental Services			42402957	2	201211	J T DOVE LTD	795.00	27/02/2013
Local Environmental Services			42402960	2	201211	J T DOVE LTD	758.24	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42402962	2	201211	CORMETON ELECTRONICS LTD	26,707.64	27/02/2013
Local Environmental Services	Transport	Contract Hire	42402964	2	201211	WERNICK HIRE LTD	1,328.57	28/02/2013
Local Environmental Services			42402973	2	201211	BECK CO LTD	381.00	27/02/2013
Local Environmental Services			42402982	2	201211	WOLSELEY UK LTD	512.70	27/02/2013
Local Environmental Services			42402984	2	201211	WOLSELEY UK LTD	13,049.85	27/02/2013
Local Environmental Services			42402986	2	201211	WOLSELEY UK LTD	17,585.37	27/02/2013
Local Environmental Services			42403018	2	201211	CROSSLING LTD	848.40	27/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403032	2	201211	CLEVELAND CABLE CO LTD	541.60	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403033	2	201211	LORD TECHNICAL LTD	430.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403035	2	201211	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	433.04	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403036	2	201211	RITHERDON & CO LTD	707.28	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403066	2	201211	KDI SYSTEMS LTD	750.00	28/02/2013
Local Environmental Services	Transport	Contract Hire	42403096	2	201211	ASHTHEAD PLANT HIRE CO LTD	1,044.00	28/02/2013
Local Environmental Services	Transport	Contract Hire	42403101	2	201211	ASHTHEAD PLANT HIRE CO LTD	359.75	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403213	2	201211	NEWWEY & EYRE LTD	926.76	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403216	2	201211	CLEVELAND CABLE CO LTD	2,310.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403228	2	201211	HIGHLINE BUILDING PLASTICS LTD GATESHEAD	373.70	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403229	2	201211	MARSHALLS MONO LTD	1,496.73	28/02/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42403236	2	201211	MARSHALLS MONO LTD	-3,364.40	28/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719619	2	201211	REAY SECURITY LTD	831.74	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719624	2	201211	REAY SECURITY LTD	1,590.96	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719625	2	201211	REAY SECURITY LTD	2,199.89	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719626	2	201211	REAY SECURITY LTD	426.15	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719628	2	201211	REAY SECURITY LTD	506.64	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719629	2	201211	REAY SECURITY LTD	2,308.32	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719631	2	201211	REAY SECURITY LTD	1,174.28	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719632	2	201211	REAY SECURITY LTD	1,055.67	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719652	4	201211	BLUE BELL AUTOMOTIVE	30.00	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719652	5	201211	BLUE BELL AUTOMOTIVE	260.70	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719652	6	201211	BLUE BELL AUTOMOTIVE	90.00	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719658	2	201211	BLUE BELL AUTOMOTIVE	209.40	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719658	3	201211	BLUE BELL AUTOMOTIVE	320.00	01/02/2013
Local Environmental Services			43719664	2	201211	BRETT FUELS	16,820.25	01/02/2013
Local Environmental Services			43719665	2	201211	BRETT FUELS	4,217.84	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719676	2	201211	REAY SECURITY LTD	1,202.69	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719679	2	201211	REAY SECURITY LTD	1,174.28	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719680	2	201211	REAY SECURITY LTD	1,808.77	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719681	2	201211	REAY SECURITY LTD	572.93	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719683	2	201211	REAY SECURITY LTD	2,308.32	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719684	2	201211	REAY SECURITY LTD	426.15	01/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719685	2	201211	REAY SECURITY LTD	1,590.96	01/02/2013
Local Environmental Services			43719686	2	201211	BRETT FUELS	16,729.76	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719689	2	201211	NORTH EAST TRUCK & VAN LTD	353.26	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43719690	2	201211	ARCO LTD	2,401.95	01/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43719693	2	201211	ROZONE LTD	436.69	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719696	2	201211	TYRESERVICES GB LTD	402.00	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719697	2	201211	TYRESERVICES GB LTD	580.41	01/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43719704	2	201211	GEESINK NORBA LTD	399.90	01/02/2013
Local Environmental Services			43719705	2	201211	BRETT FUELS	11,155.00	01/02/2013
Local Environmental Services			43719816	2	201211	BRETT FUELS	11,308.13	04/02/2013
Local Environmental Services			43719817	2	201211	BRETT FUELS	5,224.95	04/02/2013
Local Environmental Services	Premises	Ground Maint	43719818	2	201211	SHERRIFF AMENITY	690.00	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43719821	2	201211	DAWSON RENTALS SWEEPERS	893.34	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43719822	2	201211	DAWSON RENTALS SWEEPERS	860.28	04/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43719835	2	201211	WILLIAM TRACEY LTD	475.00	04/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720002	2	201211	NORTH EAST TRUCK & VAN LTD	1,680.88	05/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720003	2	201211	NORTH EAST TRUCK & VAN LTD	933.45	05/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720004	2	201211	NORTH EAST TRUCK & VAN LTD	385.79	05/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720014	2	201211	BUNCE (ASHBURY) LTD	637.41	05/02/2013
Local Environmental Services			43720016	2	201211	BRETT FUELS	13,694.40	05/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43720020	2	201211	AUTOMATIC FLARE SYSTEMS LTD	1,165.00	05/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720158	2	201211	D J S AUTO ELECTRICAL SERVICES	414.00	06/02/2013
Local Environmental Services			43720171	2	201211	BRETT FUELS	2,921.49	06/02/2013
Local Environmental Services			43720172	2	201211	BRETT FUELS	10,142.77	06/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720185	2	201211	TYRESERVICES GB LTD	760.26	06/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720197	2	201211	NORTH EAST TRUCK & VAN LTD	359.12	06/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720198	2	201211	LONDONDERRY GARAGE LTD	657.85	06/02/2013
Local Environmental Services	Premises	Ground Maint	43720204	2	201211	JEWSON LTD	912.00	06/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43720226	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	1,065.38	06/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43720227	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	519.30	06/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43720228	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	519.30	06/02/2013
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	43720411	2	201211	GREENTECH	355.00	07/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43720434	2	201211	TELESHORE UK LTD	1,350.00	07/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720942	2	201211	A1 INDUSTRIAL TRUCKS LTD	603.72	11/02/2013
Local Environmental Services	Transport	Contract Hire	43720945	2	201211	WA OLD & SON LTD	380.00	11/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43720950	2	201211	CV DIAGNOSTIC LTD	1,050.00	11/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43720977	2	201211	GEESINK NORBA LTD	410.50	11/02/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43721045	2	201211	MWUK LTD T/A ALEXANDRA	691.35	11/02/2013
Local Environmental Services	Purchase of Vehicles		43721140	2	201211	BENFIELD VAN CENTRE	15,450.99	11/02/2013
Local Environmental Services			43721159	2	201211	BRETT FUELS	2,957.40	12/02/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721160	2	201211	LOW FELL REMOVALS LTD	960.00	12/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721172	3	201211	CHATFIELDS TYNE TEES	339.50	12/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721172	4	201211	CHATFIELDS TYNE TEES	-14.46	12/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721172	5	201211	CHATFIELDS TYNE TEES	128.83	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721177	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	909.90	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721185	2	201211	NISBETS	386.87	12/02/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43721194	2	201211	RECOGNITION EXPRESS N E	0.00	12/02/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43721194	3	201211	RECOGNITION EXPRESS N E	984.00	12/02/2013
Local Environmental Services	Transport	Contract Hire	43721231	2	201211	PREMIER TRUCK HIRE LTD	1,020.00	12/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721237	2	201211	TYRESERVICES GB LTD	571.59	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721248	2	201211	APEX RADIO SYSTEMS LTD	4,973.54	12/02/2013
Local Environmental Services	Premises	Security & Insurance	43721250	2	201211	SITEX ORBIS	1,210.24	12/02/2013
Local Environmental Services	Premises	Security & Insurance	43721253	2	201211	SITEX ORBIS	407.42	12/02/2013
Local Environmental Services	Premises	Security & Insurance	43721257	2	201211	SITEX ORBIS	620.00	12/02/2013
Local Environmental Services	Premises	Security & Insurance	43721260	2	201211	SITEX ORBIS	1,036.29	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721263	2	201211	REAY SECURITY LTD	2,089.53	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721264	2	201211	REAY SECURITY LTD	426.15	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721265	2	201211	REAY SECURITY LTD	643.96	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721266	2	201211	REAY SECURITY LTD	2,308.34	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721267	2	201211	REAY SECURITY LTD	1,174.28	12/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721269	2	201211	REAY SECURITY LTD	1,590.96	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721385	2	201211	MAV SERVICES T/A MULTICORD	1,200.00	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721390	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	1,474.70	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721391	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	756.82	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721408	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	953.88	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721414	2	201211	HOWELL CUMMINGS	384.00	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721417	2	201211	HOWELL CUMMINGS	1,496.00	12/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721420	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	699.50	12/02/2013
Local Environmental Services	Premises	Energy	43721637	2	201211	NPOWER	515.07	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721638	5	201211	SUNLIGHT SERVICES GROUP LTD	108.80	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721638	6	201211	SUNLIGHT SERVICES GROUP LTD	35.75	13/02/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43721638	4	201211	SUNLIGHT SERVICES GROUP LTD	343.44	13/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721642	2	201211	BLUE BELL AUTOMOTIVE	350.20	13/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721642	3	201211	BLUE BELL AUTOMOTIVE	520.18	13/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721642	2	201211	BLUE BELL AUTOMOTIVE	972.54	13/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721647	3	201211	BLUE BELL AUTOMOTIVE	10.00	13/02/2013
Local Environmental Services			43721650	2	201211	BRETT FUELS	1,997.23	13/02/2013
Local Environmental Services			43721651	2	201211	BRETT FUELS	13,711.52	13/02/2013
Local Environmental Services	Purchase of Vehicles		43721654	2	201211	GREENLAY LTD	9,700.00	13/02/2013
Local Environmental Services	Purchase of Vehicles		43721656	2	201211	GREENLAY LTD	14,433.00	13/02/2013
Local Environmental Services	Purchase of Vehicles		43721657	2	201211	GREENLAY LTD	21,075.00	13/02/2013
Local Environmental Services	Purchase of Vehicles		43721661	2	201211	GREENLAY LTD	5,650.00	13/02/2013
Local Environmental Services	Purchase of Vehicles		43721662	2	201211	CARRS BILLINGTON AGRICULTURE (SALES) LTD	895.00	13/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721667	2	201211	TENNANTS DISTRIBUTION LTD	560.00	13/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721669	2	201211	JCDECAUX UK LTD	27,247.74	13/02/2013
Local Environmental Services	Transport	Contract Hire	43721670	2	201211	W ARMSTRONG & SON	990.00	13/02/2013
Local Environmental Services	Premises	Ground Maint	43721671	2	201211	WYBONE LTD	2,287.95	13/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43721674	2	201211	JCDECAUX UK LTD	23,593.35	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721675	2	201211	LLOYD LTD	29,100.00	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721676	2	201211	GUSTHARTS CHAINSAW CENTRE	574.91	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721691	2	201211	NORTHUMBERLAND COUNTY COUNCIL	689.16	13/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43721691	3	201211	NORTHUMBERLAND COUNTY COUNCIL	53.55	13/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43721989	2	201211	CHATFIELDS TYNE TEES	606.81	15/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722292	2	201211	NORTH EAST TRUCK & VAN LTD	500.00	20/02/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43722302	2	201211	SUPPLIES TEAM LTD	859.70	20/02/2013
Local Environmental Services	Premises	Ground Maint	43722313	2	201211	SIGNS EXPRESS LTD	560.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722315	2	201211	NOMIX ENVIRO LTD	4,435.00	20/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722319	2	201211	TERBERG MATEC UK LTD	1,350.73	20/02/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43722327	2	201211	EXCEL COMMERCIAL SERVICES	997.41	20/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722332	2	201211	GREENLAY LTD	477.54	20/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722333	2	201211	GREENLAY LTD	375.51	20/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722336	2	201211	GREENLAY LTD	671.88	20/02/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722339	2	201211	LONDONDERRY GARAGE LTD	2,507.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722340	2	201211	LONDONDERRY GARAGE LTD	2,507.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722341	2	201211	LONDONDERRY GARAGE LTD	2,093.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722342	2	201211	LONDONDERRY GARAGE LTD	2,093.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722343	2	201211	LONDONDERRY GARAGE LTD	2,093.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722344	2	201211	LONDONDERRY GARAGE LTD	2,093.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722349	2	201211	HAKO MACHINES LTD	1,276.47	20/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722356	2	201211	WEARSIDE AUDI	545.50	20/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722358	2	201211	REAY SECURITY LTD	1,278.45	20/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722359	2	201211	REAY SECURITY LTD	991.69	20/02/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43722364	2	201211	SUPPLIES TEAM LTD	467.10	20/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43722366	2	201211	ROYAL MAIL	750.00	20/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722483	2	201211	LONDONDERRY GARAGE LTD	2,093.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722486	2	201211	LONDONDERRY GARAGE LTD	2,093.00	21/02/2013
Local Environmental Services			43722488	2	201211	BRETT FUELS	2,243.67	21/02/2013
Local Environmental Services			43722489	2	201211	BRETT FUELS	13,851.60	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722491	2	201211	KILLGERM CHEMICALS LTD	3,228.82	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722494	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	862.97	21/02/2013
Local Environmental Services	Transport	Contract Hire	43722520	2	201211	WA OLD & SON LTD	836.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722534	2	201211	THOMAS PROCTOR & SON LTD	1,816.61	21/02/2013
Local Environmental Services	Transport	Contract Hire	43722542	2	201211	NORTHGATE VEHICLE HIRE LTD	-510.00	21/02/2013
Local Environmental Services	Transport	Contract Hire	43722543	2	201211	NORTHGATE VEHICLE HIRE LTD	3,060.00	21/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722545	4	201211	BLUE BELL AUTOMOTIVE	80.04	21/02/2013
Local Environmental Services			43722545	3	201211	BLUE BELL AUTOMOTIVE	442.44	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722550	2	201211	D J S AUTO ELECTRICAL SERVICES	410.00	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722551	2	201211	NORTH EAST TRUCK & VAN LTD	3,443.97	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722552	2	201211	TYRESERVICES GB LTD	384.00	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722557	2	201211	TYRESERVICES GB LTD	1,062.60	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722558	2	201211	TYRESERVICES GB LTD	444.06	21/02/2013
Local Environmental Services	Purchase of Equipment		43722585	2	201211	KC LEISURE	2,985.00	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722590	2	201211	TENNANTS DISTRIBUTION LTD	580.00	21/02/2013
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	43722592	2	201211	NEW ROW FARM NURSERY	1,160.00	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722606	2	201211	REAY SECURITY LTD	2,236.68	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722607	2	201211	REAY SECURITY LTD	1,055.67	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722608	2	201211	REAY SECURITY LTD	426.15	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722609	2	201211	REAY SECURITY LTD	2,308.32	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722610	2	201211	REAY SECURITY LTD	1,590.96	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722611	2	201211	REAY SECURITY LTD	1,174.28	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722612	2	201211	REAY SECURITY LTD	639.22	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722613	2	201211	REAY SECURITY LTD	1,174.28	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722614	2	201211	REAY SECURITY LTD	1,590.96	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722615	2	201211	REAY SECURITY LTD	426.15	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722616	2	201211	REAY SECURITY LTD	2,246.49	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722617	2	201211	REAY SECURITY LTD	596.61	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722619	2	201211	REAY SECURITY LTD	1,055.67	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722620	2	201211	REAY SECURITY LTD	2,308.32	21/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43722622	2	201211	REAY SECURITY LTD	411.30	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722626	2	201211	CHATFIELDS TYNE TEES	551.77	22/02/2013
Local Environmental Services	Transport	Contract Hire	43722627	2	201211	REDACTED - Personal Information	735.00	21/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722648	2	201211	DENNIS EAGLE LTD	1,210.36	26/02/2013
Local Environmental Services	Purchase of Vehicles		43722650	2	201211	TERBERG MATEC UK LTD	16,350.00	22/02/2013
Local Environmental Services	Purchase of Vehicles		43722651	2	201211	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	22/02/2013
Local Environmental Services	Purchase of Vehicles		43722652	2	201211	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	22/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43722653	2	201211	PREMIER DIAGNOSTICS LTD	433.00	22/02/2013
Local Environmental Services	Purchase of Vehicles		43722654	2	201211	TERBERG MATEC UK LTD	16,350.00	22/02/2013
Local Environmental Services	Premises	Ground Maint	43722655	2	201211	JEWSON LTD	368.16	22/02/2013
Local Environmental Services			43722660	2	201211	BRETT FUELS	4,067.40	22/02/2013
Local Environmental Services			43722661	2	201211	BRETT FUELS	25,328.60	22/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722662	2	201211	BRETT FUELS	669.30	22/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722669	2	201211	GREENLAY LTD	602.39	22/02/2013
Local Environmental Services	Premises	Rep & Maint	43722770	2	201211	ALAN HERON LTD	44,751.60	25/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722887	2	201211	CHATFIELDS TYNE TEES	722.55	26/02/2013

Local Environmental Services			43722909	2	201211	BRETT FUELS	9,352.31	26/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722918	2	201211	HODDYS RECOVERY	1,998.00	26/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722926	2	201211	OWEN SPRINGS LTD	572.40	26/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43722938	2	201211	TYRESERVICES GB LTD	398.70	26/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43723001	4	201211	D J S AUTO ELECTRICAL SERVICES	225.00	26/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43723001	5	201211	D J S AUTO ELECTRICAL SERVICES	225.00	26/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43723001	6	201211	D J S AUTO ELECTRICAL SERVICES	225.00	26/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43723126	4	201211	PROBRAND LTD	425.18	28/02/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43723126	3	201211	PROBRAND LTD	425.18	28/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43723290	2	201211	HI LIGHTS THEATRE SERVICES	1,500.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723319	2	201211	BUNZL CLEANING & HYGIENE SUPPLIES	415.78	28/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43723325	2	201211	REAY SECURITY LTD	426.15	28/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43723326	2	201211	REAY SECURITY LTD	1,319.04	28/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43723327	2	201211	REAY SECURITY LTD	809.68	28/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43723329	2	201211	REAY SECURITY LTD	1,174.28	28/02/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43723330	2	201211	REAY SECURITY LTD	1,590.96	28/02/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43723505	2	201211	SAFE PRINTERS UK LTD	795.00	28/02/2013
Local Environmental Services	Works		43723507	2	201211	TUC PLANT HIRE LTD	950.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723508	2	201211	TUC PLANT HIRE LTD	2,200.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723509	2	201211	TUC PLANT HIRE LTD	2,000.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723539	2	201211	TUC PLANT HIRE LTD	700.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723541	2	201211	TUC PLANT HIRE LTD	1,200.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723543	2	201211	TUC PLANT HIRE LTD	5,000.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723544	2	201211	TUC PLANT HIRE LTD	500.00	28/02/2013
Local Environmental Services	Works		43723546	2	201211	TUC PLANT HIRE LTD	6,360.00	28/02/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43723547	2	201211	KC LEISURE	3,935.00	28/02/2013
Local Environmental Services	Transport	Vehicles and Plant	43723552	2	201211	F S G ENGINEERING LTD	650.00	28/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	7	201211	COMENSURA LTD	408.71	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	15	201211	COMENSURA LTD	47.70	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	19	201211	COMENSURA LTD	745.29	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	1	201211	COMENSURA LTD	533.42	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	3	201211	COMENSURA LTD	13.83	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	5	201211	COMENSURA LTD	48.65	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	8	201211	COMENSURA LTD	529.25	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	21	201211	COMENSURA LTD	14.31	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091183	23	201211	COMENSURA LTD	536.50	06/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	5	201211	COMENSURA LTD	657.48	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	18	201211	COMENSURA LTD	66.78	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	1	201211	COMENSURA LTD	684.15	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	10	201211	COMENSURA LTD	745.29	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	14	201211	COMENSURA LTD	280.65	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	15	201211	COMENSURA LTD	729.69	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	16	201211	COMENSURA LTD	280.65	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	30	201211	COMENSURA LTD	408.71	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	4	201211	COMENSURA LTD	544.16	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	9	201211	COMENSURA LTD	529.25	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	11	201211	COMENSURA LTD	41.02	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	23	201211	COMENSURA LTD	12.40	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	27	201211	COMENSURA LTD	42.45	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	28	201211	COMENSURA LTD	565.50	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	29	201211	COMENSURA LTD	536.50	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091184	33	201211	COMENSURA LTD	63.44	13/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	11	201211	COMENSURA LTD	729.69	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	13	201211	COMENSURA LTD	693.03	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	17	201211	COMENSURA LTD	729.69	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	20	201211	COMENSURA LTD	745.29	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	0	201211	COMENSURA LTD	529.25	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	5	201211	COMENSURA LTD	5.72	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	10	201211	COMENSURA LTD	576.37	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	14	201211	COMENSURA LTD	18.13	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	21	201211	COMENSURA LTD	329.36	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	22	201211	COMENSURA LTD	66.30	20/02/2013

Local Environmental Services	Employees	Agency Staff	60091185	27	201211	COMENSURA LTD	565.64	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091185	42	201211	COMENSURA LTD	45.32	20/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	9	201211	COMENSURA LTD	693.03	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	14	201211	COMENSURA LTD	71.55	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	23	201211	COMENSURA LTD	90.63	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	30	201211	COMENSURA LTD	657.51	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	2	201211	COMENSURA LTD	745.29	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	3	201211	COMENSURA LTD	729.69	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	5	201211	COMENSURA LTD	729.69	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	7	201211	COMENSURA LTD	693.03	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	0	201211	COMENSURA LTD	54.86	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	1	201211	COMENSURA LTD	536.50	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	6	201211	COMENSURA LTD	548.62	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	8	201211	COMENSURA LTD	11.45	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	11	201211	COMENSURA LTD	565.50	27/02/2013
Local Environmental Services	Employees	Agency Staff	60091186	13	201211	COMENSURA LTD	68.21	27/02/2013
Local Environmental Services	Supplies and Services	Other Running Costs	73119063	3	201211	NORTH EASTERN GLASS LTD	-677.45	07/02/2013
Miscoding			43720625	2	201211	C & A PUMPS LTD	639.50	07/02/2013
Miscoding			43720628	2	201211	CLOVER CONTROLS LTD	1,536.00	07/02/2013
Miscoding			43723123	3	201211	ALCATEL-LUCENT TELECOM LTD	10,000.00	28/02/2013
							11,993,844.45	