

Gateshead Council

Strgrp(T)	Cipfsbj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42383447	3	201209	HMCS	2,880.00 03/12/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42383447	4	201209	HMCS	156.00 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	11	201209	ROYAL MAIL	566.88 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	12	201209	ROYAL MAIL	737.76 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	6	201209	ROYAL MAIL	203.87 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	7	201209	ROYAL MAIL	262.47 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	8	201209	ROYAL MAIL	43.52 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	13	201209	ROYAL MAIL	50.00 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	10	201209	ROYAL MAIL	19.04 03/12/2012
Central Services	Supplies and Services	Comms & Computing	42383450	9	201209	ROYAL MAIL	758.60 03/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	14	201209	INTERCHANGE NEWS	66.10 04/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	15	201209	INTERCHANGE NEWS	76.37 04/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	16	201209	INTERCHANGE NEWS	135.45 04/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	17	201209	INTERCHANGE NEWS	33.55 04/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	23	201209	INTERCHANGE NEWS	17.50 04/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	12	201209	INTERCHANGE NEWS	16.90 04/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42383462	22	201209	INTERCHANGE NEWS	22.81 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383470	21	201209	HMCTS	70.00 03/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383470	19	201209	HMCTS	70.00 03/12/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42383470	15	201209	HMCTS	70.00 03/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383689	2	201209	JENNY BIANCARDI CONSULTANCY	575.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383692	2	201209	ARCH	945.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383705	2	201209	REDACTED - Personal Information	15,000.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383706	2	201209	NORTHUMBRIA UNIVERSITY	600.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383707	2	201209	NORTHUMBRIA UNIVERSITY	600.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383708	2	201209	NORTHUMBRIA UNIVERSITY	600.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383709	2	201209	NORTHUMBRIA UNIVERSITY	600.00 04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42383710	2	201209	NEW COLLEGE DURHAM	880.00 04/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	284	201209	O2 (UK) LTD	30.00 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	285	201209	O2 (UK) LTD	30.18 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	286	201209	O2 (UK) LTD	21.10 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	295	201209	O2 (UK) LTD	26.28 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	291	201209	O2 (UK) LTD	13.45 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	288	201209	O2 (UK) LTD	17.53 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	289	201209	O2 (UK) LTD	15.65 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	290	201209	O2 (UK) LTD	26.03 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	287	201209	O2 (UK) LTD	6.09 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	292	201209	O2 (UK) LTD	631.31 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	293	201209	O2 (UK) LTD	104.38 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	294	201209	O2 (UK) LTD	22.13 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	297	201209	O2 (UK) LTD	17.04 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	298	201209	O2 (UK) LTD	13.00 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42383846	300	201209	O2 (UK) LTD	18.34 05/12/2012
Central Services	Employees	Indirect Employee Expenses	42383999	2	201209	NEW COLLEGE DURHAM	704.00 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42384001	2	201209	CAPITA BUSINESS SERVICES LTD	1,050.00 05/12/2012
Central Services	Supplies and Services	Comms & Computing	42384082	6	201209	NORTHGATEARINSO	9,556.25 06/12/2012
Central Services	Supplies and Services	Comms & Computing	42384082	8	201209	NORTHGATEARINSO	20,291.50 06/12/2012
Central Services	Supplies and Services	Comms & Computing	42384082	7	201209	NORTHGATEARINSO	375.00 06/12/2012
Central Services	Supplies and Services	Comms & Computing	42384082	10	201209	NORTHGATEARINSO	4,554.50 06/12/2012
Central Services	Supplies and Services	Other Running Costs	42384082	9	201209	NORTHGATEARINSO	43,526.75 06/12/2012
Central Services	Support Services	Support Services	42384868	5	201209	AUDIT COMMISSION	4,842.50 10/12/2012
Central Services	Support Services	Support Services	42384868	7	201209	AUDIT COMMISSION	1,715.00 10/12/2012
Central Services	Third Party Payments	Third Party Payments	42384942	2	201209	ACCOUNTANT GENERAL OF THE SENIOR COURTS	36,611.63 10/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42385105	2	201209	N PHILLIPSON	750.00 11/12/2012
Central Services	Employees	Indirect Employee Expenses	42385107	2	201209	CENTRAL LAW TRAINING SCOTLAND	1,695.00 11/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42385113	2	201209	AQUARIUS MANAGEMENT CONSULTANTS	3,529.50 11/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42385115	2	201209	NORTHUMBRIA UNIVERSITY	2,285.00 11/12/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42385118	2	201209	PPL	770.98 11/12/2012

Central Services	Works		42385204	3	201209	HARRISON LIGHTNING PROTECTION & EARTHING LTD	420.00	12/12/2012
Central Services	Works		42385204	4	201209	HARRISON LIGHTNING PROTECTION & EARTHING LTD	520.00	12/12/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42385394	2	201209	OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	575.00	12/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42385968	2	201209	ADARE	517.76	13/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	42385969	2	201209	ADARE	30,081.30	13/12/2012
Central Services	Supplies and Services	Comms & Computing	42385977	2	201209	ROYAL MAIL	17,564.35	13/12/2012
Central Services	Supplies and Services	Comms & Computing	42385978	2	201209	ROYAL MAIL	5,411.79	13/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42385981	2	201209	ROYAL SOCIETY FOR PUBLIC HEALTH	720.00	13/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42385983	3	201209	GATESHEAD COLLEGE	649.50	13/12/2012
Central Services	Employees	Indirect Employee Expenses	42386615	3	201209	TRAVELEX UK LTD	790.71	14/12/2012
Central Services	Employees	Indirect Employee Expenses	42386615	4	201209	TRAVELEX UK LTD	790.71	14/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42386656	53	201209	CLICK TRAVEL LTD	29.24	14/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42386656	39	201209	CLICK TRAVEL LTD	194.90	14/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42386687	18	201209	CLICK TRAVEL LTD	195.42	14/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42386687	21	201209	CLICK TRAVEL LTD	69.46	14/12/2012
Central Services	Works		42386869	2	201209	CHIRMARN LTD	4,350.00	17/12/2012
Central Services	Supplies and Services	Comms & Computing	42386929	2	201209	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	17/12/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42387139	3	201209	REDACTED - Personal Information	250.00	18/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42387366	113	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	18/12/2012
Central Services	Supplies and Services	Comms & Computing	42387845	2	201209	MLL TELECOM LTD	3,280.00	20/12/2012
Central Services	Supplies and Services	Comms & Computing	42387846	2	201209	MLL TELECOM LTD	3,536.00	20/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42387985	2	201209	KPMG	500.00	20/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42387991	13	201209	CLICK TRAVEL LTD	130.26	20/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42387991	15	201209	CLICK TRAVEL LTD	32.80	20/12/2012
Central Services	Supplies and Services	Comms & Computing	42388323	2	201209	NORTHGATE INFORMATION SOLUTIONS UK LTD	2,972.57	21/12/2012
Central Services	Premises	Energy	42388368	2	201209	DTZ DTL LTD	1,070.18	21/12/2012
Central Services	Supplies and Services	Comms & Computing	42388427	2	201209	ROYAL MAIL	1,205.86	21/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42389024	14	201209	CLICK TRAVEL LTD	117.64	28/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42389024	16	201209	CLICK TRAVEL LTD	124.70	28/12/2012
Central Services	Transport	Public Transport and Taxi Fares	42389024	17	201209	CLICK TRAVEL LTD	124.70	28/12/2012
Central Services	Employees	Indirect Employee Expenses	42389121	2	201209	TSL EDUCATION LTD	697.00	28/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43711984	2	201209	ANTALIS MCNAUGHTON LTD	1,241.34	04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43712076	2	201209	KATE CAIRNS ASSOCIATES LTD	1,380.00	04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43712077	2	201209	I TO I TRAINING SOLUTIONS	400.00	04/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43712078	2	201209	I TO I TRAINING SOLUTIONS	400.00	04/12/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43712083	2	201209	CIPFA BUSINESS LIMITED	1,395.00	04/12/2012
Central Services	Supplies and Services	Comms & Computing	43712478	2	201209	SYSCAP LEASING LTD	5,847.32	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712479	2	201209	SYSCAP LEASING LTD	4,526.93	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712481	2	201209	ECONOCOM PLC	4,596.25	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712482	2	201209	ECONOCOM PLC	2,207.08	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712483	2	201209	ECONOCOM PLC	1,656.71	06/12/2012
Central Services	Employees	Indirect Employee Expenses	43712502	2	201209	CAPITA BUSINESS SERVICES LTD	700.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712515	2	201209	PHOENIX SOFTWARE LTD	985.60	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712524	2	201209	PHOENIX SOFTWARE LTD	1,078.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712530	2	201209	DELL COMPUTER CORPORATION LTD	2,516.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712531	2	201209	DELL COMPUTER CORPORATION LTD	455.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712532	2	201209	DELL COMPUTER CORPORATION LTD	1,317.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712533	2	201209	DELL COMPUTER CORPORATION LTD	1,820.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712535	2	201209	PHOENIX SOFTWARE LTD	462.00	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712537	2	201209	ECONOCOM PLC	1,746.22	06/12/2012
Central Services	Supplies and Services	Comms & Computing	43712538	2	201209	ECONOCOM PLC	2,775.42	06/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43712711	2	201209	INKLAND LTD	541.73	07/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	43712714	2	201209	MAGS LASER COMMERCIAL PRINTERS LTD	530.00	07/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	43712716	2	201209	SPRINT FINISH LTD	353.00	07/12/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43712717	2	201209	REDACTED - Personal Information	500.00	07/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43712718	2	201209	TREATMENT SOLUTIONS	4,099.33	07/12/2012
Central Services	Supplies and Services	Comms & Computing	43712744	2	201209	MAGIQUE GALILEO SOFTWARE LIMITED	2,700.00	07/12/2012
Central Services	Purchase of Equipment		43712747	2	201209	DESK TOP PUBLISHING GROUP	1,931.04	11/12/2012
Central Services	Purchase of Equipment		43712748	2	201209	DELL COMPUTER CORPORATION LTD	1,496.88	11/12/2012
Central Services	Purchase of Equipment		43712752	2	201209	DELL COMPUTER CORPORATION LTD	680.00	11/12/2012
Central Services	Purchase of Equipment		43712755	2	201209	VIRGIN MEDIA BUSINESS	28,728.00	11/12/2012

Central Services	Purchase of Equipment		43712756	2	201209	VIRGIN MEDIA BUSINESS	6,684.60	11/12/2012
Central Services	Purchase of Equipment		43712757	2	201209	VIRGIN MEDIA BUSINESS	10,445.40	11/12/2012
Central Services	Works		43712761	2	201209	IT TRAINING SOLUTIONS LTD	990.00	07/12/2012
Central Services	Employees	Indirect Employee Expenses	43713086	2	201209	JAD ASSOCIATES	1,667.00	11/12/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43713089	2	201209	AQUARIUS MANAGEMENT CONSULTANTS	750.00	11/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	43713091	2	201209	ST IVES DIRECT LTD	14,725.00	11/12/2012
Central Services	Employees	Agency Staff	43713539	2	201209	JB SKILLCARE LTD	1,080.00	13/12/2012
Central Services	Employees	Agency Staff	43713541	2	201209	JB SKILLCARE LTD	498.00	13/12/2012
Central Services	Supplies and Services	Comms & Computing	43713799	2	201209	DAVID CASEY DISPLAYS LTD	996.00	14/12/2012
Central Services	Supplies and Services	Comms & Computing	43714478	2	201209	UNITED CARLTON OFFICE SYSTEMS	1,236.99	19/12/2012
Central Services	Supplies and Services	Comms & Computing	43714572	2	201209	UNITED CARLTON OFFICE SYSTEMS	1,490.00	19/12/2012
Central Services	Supplies and Services	Comms & Computing	43714574	2	201209	DELL COMPUTER CORPORATION LTD	469.00	19/12/2012
Central Services	Supplies and Services	Comms & Computing	43714575	2	201209	DELL COMPUTER CORPORATION LTD	595.00	19/12/2012
Central Services	Supplies and Services	Comms & Computing	43714577	2	201209	DELL COMPUTER CORPORATION LTD	411.07	19/12/2012
Central Services	Supplies and Services	Comms & Computing	43714722	2	201209	PHOENIX SOFTWARE LTD	1,642.50	20/12/2012
Central Services	Supplies and Services	Comms & Computing	43714724	2	201209	PROBRAND LTD	360.56	20/12/2012
Central Services	Supplies and Services	Comms & Computing	43714794	2	201209	GENIUS INTERNET SECURITY LTD	579.00	20/12/2012
Central Services	Supplies and Services	Comms & Computing	43714849	2	201209	DELL COMPUTER CORPORATION LTD	1,370.25	20/12/2012
Central Services	Supplies and Services	Comms & Computing	43714878	2	201209	Fly Distributions Ltd	4,100.00	20/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43714880	2	201209	ANTALIS MCNAUGHTON LTD	976.84	20/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43714884	2	201209	ANTALIS MCNAUGHTON LTD	1,615.40	20/12/2012
Central Services	Supplies and Services	Comms & Computing	43714889	2	201209	AUTOCLOCK SYSTEMS LTD	7,800.00	20/12/2012
Central Services	Supplies and Services	Comms & Computing	43715257	2	201209	IDOX SOFTWARE LIMITED	4,673.90	21/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43715578	2	201209	ALBANY OFFICE EQUIP(W/SALE)LTD	445.00	28/12/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43715598	2	201209	REDACTED - Personal Information	1,475.00	28/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	43715599	2	201209	HILLPRINT MEDIA LTD	1,210.00	28/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	43715600	2	201209	STATEX PRESS NORTHERN LTD	1,055.00	28/12/2012
Central Services	Supplies and Services	Printing, Stationery etc	43715604	2	201209	HILLPRINT MEDIA LTD	859.00	28/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43715610	2	201209	ANTALIS MCNAUGHTON LTD	1,559.60	28/12/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43715620	2	201209	ANTALIS MCNAUGHTON LTD	892.00	28/12/2012
Central Services	Employees	Agency Staff	60091174	19	201209	COMENSURA LTD	675.46	05/12/2012
Central Services	Employees	Agency Staff	60091175	15	201209	COMENSURA LTD	1,080.73	12/12/2012
Central Services	Employees	Agency Staff	60091176	2	201209	COMENSURA LTD	1,065.71	19/12/2012
Central Services	Employees	Agency Staff	60091177	17	201209	COMENSURA LTD	990.66	27/12/2012
Community Based Services	Other Costs		42380508	2	201209	AH BUILDING SERVICES LTD	410.80	12/12/2012
Community Based Services	Other Costs		42383398	2	201209	AH BUILDING SERVICES LTD	503.25	05/12/2012
Community Based Services	Other Costs		42383401	2	201209	AH BUILDING SERVICES LTD	438.60	05/12/2012
Community Based Services	Other Costs		42383419	2	201209	AH BUILDING SERVICES LTD	668.00	05/12/2012
Community Based Services	Other Costs		42383426	2	201209	AH BUILDING SERVICES LTD	820.95	05/12/2012
Community Based Services	Other Costs		42383433	2	201209	AH BUILDING SERVICES LTD	509.48	05/12/2012
Community Based Services	Other Costs		42383438	2	201209	AH BUILDING SERVICES LTD	391.35	05/12/2012
Community Based Services	Other Costs		42383440	2	201209	AH BUILDING SERVICES LTD	794.10	05/12/2012
Community Based Services	Other Costs		42383445	2	201209	AH BUILDING SERVICES LTD	591.80	05/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42383456	2	201209	SOLCOM LTD	1,720.00	03/12/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42383462	18	201209	INTERCHANGE NEWS	92.84	04/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42383470	13	201209	HMCTS	70.00	03/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42383470	23	201209	HMCTS	70.00	03/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42383470	12	201209	HMCTS	70.00	03/12/2012
Community Based Services	Works		42383482	2	201209	MEARS LIMITED	7,341.91	03/12/2012
Community Based Services	Works		42383484	2	201209	MEARS LIMITED	4,474.77	03/12/2012
Community Based Services	Works		42383485	2	201209	MEARS LIMITED	56,612.62	03/12/2012
Community Based Services	Consultants		42383502	2	201209	W L PIERCE T/A SELF EXPLODING ARTS	3,250.00	05/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42383514	2	201209	REDACTED - Personal Information	910.00	04/12/2012
Community Based Services	Other Costs		42383533	2	201209	ELLIOT HIRD & PARTNERS LTD	2,827.00	05/12/2012
Community Based Services	Other Costs		42383539	2	201209	ACCESS CONSTRUCTION	2,449.00	05/12/2012
Community Based Services	Other Costs		42383540	2	201209	HES GROUP UK LTD	4,000.00	05/12/2012
Community Based Services	Other Costs		42383541	2	201209	PEART ACCESS RAMPS	3,266.66	05/12/2012
Community Based Services	Other Costs		42383544	2	201209	PEART ACCESS RAMPS	1,997.00	05/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42383545	2	201209	REDACTED - Personal Information	1,650.00	04/12/2012
Community Based Services	Other Costs		42383551	2	201209	HANDICARE	2,365.00	05/12/2012
Community Based Services	Premises	Fixtures & Fittings	42383586	2	201209	WESTON DIGITAL TECHNOLOGIES	-1,905.19	04/12/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	42383589	2	201209	PHS GROUP PLC	1,729.84	04/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42383606	3	201209	SCHOOL CONTRACTS AGENCY	759.50	04/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42383606	4	201209	SCHOOL CONTRACTS AGENCY	202.50	04/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42383639	2	201209	PAUL'S TAXI'S	660.00	04/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42383645	19	201209	REDACTED - Personal Information	72.00	04/12/2012
Community Based Services	Transport	Contract Hire	42383674	2	201209	REDACTED - Personal Information	1,830.00	04/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42383751	2	201209	COCA-COLA ENTERPRISES LTD	479.35	04/12/2012
Community Based Services	Other Costs		42383760	2	201209	ELLIOT HIRD & PARTNERS LTD	2,527.00	05/12/2012
Community Based Services	Other Costs		42383761	2	201209	PEART ACCESS RAMPS	3,616.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	430	201209	O2 (UK) LTD	46.51	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	431	201209	O2 (UK) LTD	121.02	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	432	201209	O2 (UK) LTD	13.02	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	433	201209	O2 (UK) LTD	0.15	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	434	201209	O2 (UK) LTD	55.15	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	435	201209	O2 (UK) LTD	37.84	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	436	201209	O2 (UK) LTD	0.74	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	437	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	438	201209	O2 (UK) LTD	26.48	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	439	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	440	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	441	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	442	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	443	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	444	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	445	201209	O2 (UK) LTD	13.04	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	446	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	447	201209	O2 (UK) LTD	26.61	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	448	201209	O2 (UK) LTD	18.96	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	449	201209	O2 (UK) LTD	15.60	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	450	201209	O2 (UK) LTD	1.17	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	451	201209	O2 (UK) LTD	12.75	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	452	201209	O2 (UK) LTD	4.47	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	453	201209	O2 (UK) LTD	13.83	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	305	201209	O2 (UK) LTD	14.02	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	301	201209	O2 (UK) LTD	3.77	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	302	201209	O2 (UK) LTD	27.70	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	303	201209	O2 (UK) LTD	58.30	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	304	201209	O2 (UK) LTD	7.50	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	411	201209	O2 (UK) LTD	56.05	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	420	201209	O2 (UK) LTD	14.71	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	421	201209	O2 (UK) LTD	28.48	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	423	201209	O2 (UK) LTD	1.62	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	426	201209	O2 (UK) LTD	1.60	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	427	201209	O2 (UK) LTD	3.08	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	399	201209	O2 (UK) LTD	16.58	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	400	201209	O2 (UK) LTD	0.95	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	410	201209	O2 (UK) LTD	14.30	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	429	201209	O2 (UK) LTD	14.73	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	310	201209	O2 (UK) LTD	54.21	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	306	201209	O2 (UK) LTD	81.09	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	307	201209	O2 (UK) LTD	31.51	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	308	201209	O2 (UK) LTD	3.56	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	309	201209	O2 (UK) LTD	1.42	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	311	201209	O2 (UK) LTD	10.68	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	312	201209	O2 (UK) LTD	155.30	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	313	201209	O2 (UK) LTD	270.56	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	409	201209	O2 (UK) LTD	33.25	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	412	201209	O2 (UK) LTD	1.18	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	413	201209	O2 (UK) LTD	3.63	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	414	201209	O2 (UK) LTD	1.76	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	415	201209	O2 (UK) LTD	7.25	05/12/2012

Community Based Services	Supplies and Services	Comms & Computing	42383846	417	201209	O2 (UK) LTD	27.50	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	418	201209	O2 (UK) LTD	18.13	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	419	201209	O2 (UK) LTD	3.73	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	422	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	424	201209	O2 (UK) LTD	3.87	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	425	201209	O2 (UK) LTD	22.07	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	428	201209	O2 (UK) LTD	36.09	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	401	201209	O2 (UK) LTD	0.22	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	402	201209	O2 (UK) LTD	2.36	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	403	201209	O2 (UK) LTD	259.73	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	404	201209	O2 (UK) LTD	77.80	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	405	201209	O2 (UK) LTD	135.71	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	406	201209	O2 (UK) LTD	42.65	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	407	201209	O2 (UK) LTD	15.78	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	408	201209	O2 (UK) LTD	47.13	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	395	201209	O2 (UK) LTD	5.12	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	396	201209	O2 (UK) LTD	157.35	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	278	201209	O2 (UK) LTD	13.99	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	398	201209	O2 (UK) LTD	39.37	05/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42383846	397	201209	O2 (UK) LTD	13.00	05/12/2012
Community Based Services	Supplies and Services	Other Running Costs	42384087	3	201209	MARSH UK LTD	30,173.88	06/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42384163	2	201209	REDACTED - Personal Information	434.35	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384274	2	201209	REDACTED - Personal Information	500.00	06/12/2012
Community Based Services	Works	Works	42384434	2	201209	HARBOUR ENTERPRISE (AMBLE) LTD	2,191.00	07/12/2012
Community Based Services	Premises	Rent	42384466	2	201209	KNIGHT FRANK LLP	4,908.75	07/12/2012
Community Based Services	Transport	Contract Hire	42384523	2	201209	BIRTLEY MINIBUSES	1,980.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384544	6	201209	REDACTED - Personal Information	80.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384548	4	201209	ROWLANDS GILL CABS	765.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384548	6	201209	ROWLANDS GILL CABS	160.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384549	16	201209	BURNOPFIELD TAXIS	2,470.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384549	20	201209	BURNOPFIELD TAXIS	32.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384549	17	201209	BURNOPFIELD TAXIS	26.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384549	18	201209	BURNOPFIELD TAXIS	165.00	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384666	2	201209	FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.00	07/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42384771	2	201209	SWALLOW HOTEL GATESHEAD	2,089.50	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384821	2	201209	REDACTED - Personal Information	520.00	07/12/2012
Community Based Services	Works	Works	42384834	2	201209	COLEMAN & COMPANY	53,856.63	10/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384847	2	201209	GATESHEAD PCT - COMMISSIONING	108,610.00	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384848	2	201209	GATESHEAD PCT - COMMISSIONING	118,290.00	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384849	2	201209	HOUSING21	16,412.72	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384850	2	201209	HOUSING21	16,412.72	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384851	4	201209	COQUET TRUST	14,101.94	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384851	3	201209	COQUET TRUST	8,251.88	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384852	2	201209	ST ANNES COMMUNITY SERVICES	26,349.40	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384852	3	201209	ST ANNES COMMUNITY SERVICES	21,475.88	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384854	2	201209	HOUSING21	6,132.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384855	9	201209	REDACTED - Personal Information	1,260.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384855	10	201209	REDACTED - Personal Information	1,260.00	07/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42384855	13	201209	REDACTED - Personal Information	1,700.00	07/12/2012
Community Based Services	Transport	Contract Hire	42384855	8	201209	REDACTED - Personal Information	821.72	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384856	2	201209	HOUSING21	16,412.72	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384857	2	201209	POSITIVE LIFE CHOICES	4,563.30	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384857	3	201209	POSITIVE LIFE CHOICES	500.85	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384858	2	201209	NORTH EAST AUTISM SOCIETY	14,194.24	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384859	2	201209	PRS INCLUSION SERVICES	2,328.26	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384860	2	201209	UNITED RESPONSE	31,120.17	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384861	2	201209	AT HOME IN THE COMMUNITY	3,683.17	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384862	4	201209	PERCY HEDLEY FOUNDATION	14,273.80	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384862	3	201209	PERCY HEDLEY FOUNDATION	2,245.90	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384863	2	201209	NORTHUMBRIA DAYBREAK	3,078.36	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384864	6	201209	CHOICE SERVICES LTD	267.12	07/12/2012

Community Based Services	Third Party Payments	Third Party Payments	42384864	7	201209	CHOICE SERVICES LTD	2,025.06	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384864	8	201209	CHOICE SERVICES LTD	1,358.46	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384864	5	201209	CHOICE SERVICES LTD	534.24	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384865	4	201209	LEONARD CHESHIRE FOUNDATION	116.76	07/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42384865	3	201209	LEONARD CHESHIRE FOUNDATION	350.28	07/12/2012
Community Based Services	Support Services	Support Services	42384868	8	201209	AUDIT COMMISSION	4,355.00	10/12/2012
Community Based Services	Works		42384988	2	201209	MEARS LIMITED	4,010.61	10/12/2012
Community Based Services	Works		42384993	2	201209	MEARS LIMITED	1,085.25	10/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385009	2	201209	GATESHEAD PCT - COMMISSIONING	40,439.50	10/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385023	2	201209	CENTRE FOR PUBLIC SCRUTINY	1,250.55	10/12/2012
Community Based Services	Works		42385055	3	201209	NERS (NE) LTD	224.71	11/12/2012
Community Based Services	Works		42385055	4	201209	NERS (NE) LTD	274.66	11/12/2012
Community Based Services	Other Costs		42385057	2	201209	AH BUILDING SERVICES LTD	464.30	11/12/2012
Community Based Services	Other Costs		42385058	2	201209	AH BUILDING SERVICES LTD	540.10	11/12/2012
Community Based Services	Other Costs		42385059	2	201209	AH BUILDING SERVICES LTD	592.50	11/12/2012
Community Based Services	Other Costs		42385060	2	201209	AH BUILDING SERVICES LTD	348.75	11/12/2012
Community Based Services	Other Costs		42385062	2	201209	AH BUILDING SERVICES LTD	653.11	11/12/2012
Community Based Services	Other Costs		42385064	2	201209	AH BUILDING SERVICES LTD	563.93	11/12/2012
Community Based Services	Other Costs		42385065	2	201209	AH BUILDING SERVICES LTD	866.30	11/12/2012
Community Based Services	Other Costs		42385066	2	201209	AH BUILDING SERVICES LTD	377.05	11/12/2012
Community Based Services	Other Costs		42385067	2	201209	AH BUILDING SERVICES LTD	619.88	11/12/2012
Community Based Services	Other Costs		42385068	2	201209	AH BUILDING SERVICES LTD	1,063.00	11/12/2012
Community Based Services	Other Costs		42385069	2	201209	AH BUILDING SERVICES LTD	531.25	11/12/2012
Community Based Services	Other Costs		42385070	2	201209	AH BUILDING SERVICES LTD	442.50	11/12/2012
Community Based Services	Other Costs		42385071	2	201209	AH BUILDING SERVICES LTD	476.80	11/12/2012
Community Based Services	Other Costs		42385075	2	201209	AH BUILDING SERVICES LTD	444.00	11/12/2012
Community Based Services	Other Costs		42385076	2	201209	AH BUILDING SERVICES LTD	514.80	11/12/2012
Community Based Services	Other Costs		42385078	2	201209	AH BUILDING SERVICES LTD	452.73	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385080	8	201209	360 HEALTHCARE LTD	103.32	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385080	7	201209	360 HEALTHCARE LTD	539.56	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385080	5	201209	360 HEALTHCARE LTD	55,466.04	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385080	6	201209	360 HEALTHCARE LTD	11,669.84	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385081	2	201209	CAREMARK	779.10	11/12/2012
Community Based Services	Other Costs		42385082	2	201209	AH BUILDING SERVICES LTD	678.45	11/12/2012
Community Based Services	Other Costs		42385084	2	201209	AH BUILDING SERVICES LTD	504.00	11/12/2012
Community Based Services	Other Costs		42385085	2	201209	AH BUILDING SERVICES LTD	543.15	11/12/2012
Community Based Services	Other Costs		42385087	2	201209	AH BUILDING SERVICES LTD	543.70	11/12/2012
Community Based Services	Other Costs		42385088	2	201209	AH BUILDING SERVICES LTD	726.75	11/12/2012
Community Based Services	Other Costs		42385090	2	201209	AH BUILDING SERVICES LTD	705.55	11/12/2012
Community Based Services	Works		42385193	2	201209	CLOVER CONTROLS LTD	2,200.00	12/12/2012
Community Based Services	Works		42385195	2	201209	CLOVER CONTROLS LTD	500.00	12/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42385217	2	201209	HOLLAND FOOD SERVICES	421.23	11/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42385276	3	201209	BATLEYS LTD	258.18	11/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42385276	4	201209	BATLEYS LTD	159.12	11/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42385285	2	201209	TUNSTALL HEALTHCARE (UK) LTD	995.00	11/12/2012
Community Based Services	Premises	Fixtures & Fittings	42385286	2	201209	TUNSTALL HEALTHCARE (UK) LTD	1,162.50	11/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42385290	2	201209	APETITO LTD	5,413.11	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	4	201209	COMMUNITY INTEGRATED CARE	14,923.50	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	5	201209	COMMUNITY INTEGRATED CARE	6,926.30	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	6	201209	COMMUNITY INTEGRATED CARE	14,355.74	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	7	201209	COMMUNITY INTEGRATED CARE	17,311.06	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	8	201209	COMMUNITY INTEGRATED CARE	22,516.44	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	9	201209	COMMUNITY INTEGRATED CARE	8,631.42	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	10	201209	COMMUNITY INTEGRATED CARE	13,208.47	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	11	201209	COMMUNITY INTEGRATED CARE	6,933.92	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385293	3	201209	COMMUNITY INTEGRATED CARE	10,129.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385294	8	201209	CAREWATCH CARE SERVICES LTD	1,029.52	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385294	7	201209	CAREWATCH CARE SERVICES LTD	3,411.35	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385294	5	201209	CAREWATCH CARE SERVICES LTD	2,312.28	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385294	6	201209	CAREWATCH CARE SERVICES LTD	489.72	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385295	2	201209	INTERACTIVE DEVELOPMENT LTD	9,190.16	11/12/2012

Community Based Services	Third Party Payments	Third Party Payments	42385296	2	201209	INTERACTIVE DEVELOPMENT LTD	9,861.92	11/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42385320	14	201209	REDACTED - Personal Information	720.00	13/12/2012
Community Based Services	Other Costs		42385321	2	201209	AH BUILDING SERVICES LTD	767.45	12/12/2012
Community Based Services	Other Costs		42385324	2	201209	AH BUILDING SERVICES LTD	626.60	12/12/2012
Community Based Services	Other Costs		42385329	2	201209	AH BUILDING SERVICES LTD	758.43	12/12/2012
Community Based Services	Other Costs		42385330	2	201209	AH BUILDING SERVICES LTD	613.35	12/12/2012
Community Based Services	Other Costs		42385331	2	201209	AH BUILDING SERVICES LTD	687.83	12/12/2012
Community Based Services	Other Costs		42385332	2	201209	AH BUILDING SERVICES LTD	424.10	12/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385357	2	201209	RICHARD LAMB SOLUTIONS LTD	1,071.00	12/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385359	2	201209	RICHARD LAMB SOLUTIONS LTD	1,071.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385360	2	201209	RICHARD LAMB SOLUTIONS LTD	952.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385361	2	201209	RICHARD LAMB SOLUTIONS LTD	1,071.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385362	2	201209	RICHARD LAMB SOLUTIONS LTD	1,071.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385363	2	201209	RICHARD LAMB SOLUTIONS LTD	833.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385364	2	201209	RICHARD LAMB SOLUTIONS LTD	595.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385365	2	201209	RICHARD LAMB SOLUTIONS LTD	476.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385366	2	201209	RICHARD LAMB SOLUTIONS LTD	476.00	11/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385367	2	201209	RICHARD LAMB SOLUTIONS LTD	595.00	11/12/2012
Community Based Services	Works		42385403	2	201209	J T DUFFY ROOFING LTD	2,300.00	12/12/2012
Community Based Services	Transport	Contract Hire	42385512	7	201209	SOUTH TYNESIDE TAXI AGENCY	1,253.00	13/12/2012
Community Based Services	Other Costs		42385851	2	201209	HANDICARE	2,180.00	13/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385945	3	201209	HELPING HANDS COMMUNITY CARE	1,750.00	12/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385945	4	201209	HELPING HANDS COMMUNITY CARE	3,859.28	12/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385946	5	201209	L S CARE LIMITED	749.20	12/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385946	6	201209	L S CARE LIMITED	380.87	12/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42385946	4	201209	L S CARE LIMITED	19,524.28	12/12/2012
Community Based Services	Other Costs		42385951	2	201209	AH BUILDING SERVICES LTD	430.25	13/12/2012
Community Based Services	Other Costs		42385952	2	201209	AH BUILDING SERVICES LTD	385.78	13/12/2012
Community Based Services	Other Costs		42385954	2	201209	AH BUILDING SERVICES LTD	707.15	13/12/2012
Community Based Services	Other Costs		42385955	2	201209	AH BUILDING SERVICES LTD	437.30	13/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42386162	8	201209	CARE QUALITY COMMISSION	250.00	13/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42386162	12	201209	CARE QUALITY COMMISSION	3,000.00	13/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42386162	10	201209	CARE QUALITY COMMISSION	3,000.00	13/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42386162	9	201209	CARE QUALITY COMMISSION	3,000.00	13/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42386162	11	201209	CARE QUALITY COMMISSION	3,000.00	13/12/2012
Community Based Services	Supplies and Services	Advertising	42386162	13	201209	CARE QUALITY COMMISSION	1,000.00	13/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42386191	2	201209	HOLLAND FOOD SERVICES	830.66	14/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42386197	2	201209	HOLLAND FOOD SERVICES	475.15	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	7	201209	MENCAP	5,021.11	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	11	201209	MENCAP	943.32	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	12	201209	MENCAP	6,839.95	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	13	201209	MENCAP	3,051.20	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	14	201209	MENCAP	5,684.20	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	6	201209	MENCAP	26,501.41	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	10	201209	MENCAP	1,354.56	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	9	201209	MENCAP	4,769.18	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386380	8	201209	MENCAP	10,904.98	14/12/2012
Community Based Services	Other Costs		42386403	2	201209	HANDICARE	4,480.00	14/12/2012
Community Based Services	Other Costs		42386407	2	201209	HANDICARE	460.00	14/12/2012
Community Based Services	Other Costs		42386548	2	201209	AH BUILDING SERVICES LTD	870.85	14/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42386611	2	201209	REDACTED - Personal Information	480.00	14/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42386618	2	201209	SPEAKERS CORNER (LONDON) LTD	750.00	14/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42386656	54	201209	CLICK TRAVEL LTD	33.42	14/12/2012
Community Based Services	Employees	Indirect Employee Expenses	42386656	28	201209	CLICK TRAVEL LTD	5.80	14/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42386656	32	201209	CLICK TRAVEL LTD	194.90	14/12/2012
Community Based Services	Premises	Rep & Maint	42386674	2	201209	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,763.69	14/12/2012
Community Based Services	Premises	Rep & Maint	42386675	2	201209	S & B ROLLER SHUTTERS	2,600.00	14/12/2012
Community Based Services	Other Costs		42386678	2	201209	AH BUILDING SERVICES LTD	888.65	14/12/2012
Community Based Services	Other Costs		42386682	2	201209	AH BUILDING SERVICES LTD	392.25	14/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42386687	16	201209	CLICK TRAVEL LTD	101.68	14/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42386687	17	201209	CLICK TRAVEL LTD	279.24	14/12/2012

Community Based Services	Premises	Rep & Maint	42386706	2	201209	PYEROY LTD	2,200.00	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386720	6	201209	ALLIED HEALTHCARE GROUP LTD	25.83	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386720	4	201209	ALLIED HEALTHCARE GROUP LTD	24,276.76	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386720	5	201209	ALLIED HEALTHCARE GROUP LTD	4,093.04	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386721	6	201209	KAY CARE SERVICES	691.67	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386721	4	201209	KAY CARE SERVICES	46,910.15	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386721	5	201209	KAY CARE SERVICES	17,684.03	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386722	7	201209	KELLY PARK CARING AGENCY	172.20	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386722	8	201209	KELLY PARK CARING AGENCY	344.40	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386722	5	201209	KELLY PARK CARING AGENCY	20,985.44	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386722	6	201209	KELLY PARK CARING AGENCY	3,019.24	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386725	7	201209	COMFORT CALL LTD	2,720.76	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386725	8	201209	COMFORT CALL LTD	2,135.28	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386725	5	201209	COMFORT CALL LTD	68,509.77	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386725	6	201209	COMFORT CALL LTD	16,094.96	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386729	5	201209	CARELINE HOMECARE LTD	91.84	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386729	4	201209	CARELINE HOMECARE LTD	4,557.56	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386729	6	201209	CARELINE HOMECARE LTD	3,863.02	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386730	2	201209	NEWTON DEE CAMPBILL COMMUNITY LTD	665.32	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386731	7	201209	COMMUNITY CARE NORTH EAST	137.76	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386731	8	201209	COMMUNITY CARE NORTH EAST	642.88	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386731	5	201209	COMMUNITY CARE NORTH EAST	43,478.05	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386731	6	201209	COMMUNITY CARE NORTH EAST	3,604.72	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386732	2	201209	ESPA LTD	9,093.27	17/12/2012
Community Based Services	Supplies and Services	Other Running Costs	42386734	2	201209	BIRTLEY YOUNG PEOPLES CLUB	550.00	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386736	6	201209	D H HOMECARE LTD	91.84	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386736	4	201209	D H HOMECARE LTD	40,842.97	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386736	5	201209	D H HOMECARE LTD	7,163.52	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386737	2	201209	ESPA LTD	9,599.56	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386738	3	201209	WILLOW COMMUNITY CARE LTD	14,691.53	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386738	4	201209	WILLOW COMMUNITY CARE LTD	2,009.00	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386739	2	201209	ESPA LTD	28,636.70	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386740	4	201209	ESPA LTD	6,428.08	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386740	3	201209	ESPA LTD	6,428.08	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386742	3	201209	D H HOMECARE LTD	642.88	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386742	4	201209	D H HOMECARE LTD	-40.18	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386744	2	201209	COMFORT CALL LTD	-1,133.65	14/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386748	2	201209	CREATIVE SUPPORT	11,750.62	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386750	2	201209	KEY ENTERPRISES 1983 LTD	474.30	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386752	2	201209	NEWTON DEE CAMPBILL COMMUNITY LTD	665.32	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386753	2	201209	SPINAL HOMECARE	3,900.00	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386754	2	201209	MOMENTUM CARE	1,522.56	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386756	2	201209	MOMENTUM NORTH EAST	526.44	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386757	2	201209	MOMENTUM NORTH EAST	500.00	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386758	2	201209	MOMENTUM NORTH EAST	650.00	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386759	2	201209	MOMENTUM NORTH EAST	540.00	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386761	2	201209	PERCY HEDLEY FOUNDATION	5,016.18	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386764	3	201209	PATHWAYS CARE GROUP	5,159.29	17/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42386764	4	201209	PATHWAYS CARE GROUP	-344.77	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386765	3	201209	PATHWAYS CARE GROUP	5,129.29	17/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42386765	4	201209	PATHWAYS CARE GROUP	-398.78	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386766	3	201209	PATHWAYS CARE GROUP	4,939.10	17/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42386766	4	201209	PATHWAYS CARE GROUP	-527.89	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386767	3	201209	PATHWAYS CARE GROUP	5,129.29	17/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42386767	4	201209	PATHWAYS CARE GROUP	-331.15	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386768	3	201209	PATHWAYS CARE GROUP	7,554.70	17/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42386768	4	201209	PATHWAYS CARE GROUP	-344.76	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386769	3	201209	PATHWAYS CARE GROUP	13,534.97	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386769	4	201209	PATHWAYS CARE GROUP	50,678.74	17/12/2012
Community Based Services	Consultants		42386870	2	201209	REDACTED - Personal Information	1,500.00	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386876	5	201209	REDACTED - Personal Information	441.80	17/12/2012

Community Based Services	Third Party Payments	Third Party Payments	42386876	6	201209	REDACTED - Personal Information	252.44	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386876	3	201209	REDACTED - Personal Information	149.65	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386876	4	201209	REDACTED - Personal Information	541.20	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386895	4	201209	REDACTED - Personal Information	126.22	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386895	7	201209	REDACTED - Personal Information	126.22	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386895	3	201209	REDACTED - Personal Information	564.72	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386895	5	201209	REDACTED - Personal Information	378.84	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386895	6	201209	REDACTED - Personal Information	131.76	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386898	2	201209	REDACTED - Personal Information	162.36	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386898	3	201209	REDACTED - Personal Information	131.76	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386898	4	201209	REDACTED - Personal Information	32.94	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386898	5	201209	REDACTED - Personal Information	116.71	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386898	6	201209	REDACTED - Personal Information	71.56	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386901	2	201209	REDACTED - Personal Information	119.55	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386901	3	201209	REDACTED - Personal Information	203.32	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386901	4	201209	REDACTED - Personal Information	32.94	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386901	5	201209	REDACTED - Personal Information	65.88	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386902	4	201209	REDACTED - Personal Information	631.13	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386902	3	201209	REDACTED - Personal Information	230.58	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386902	5	201209	REDACTED - Personal Information	131.76	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386906	2	201209	REDACTED - Personal Information	131.76	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386906	3	201209	REDACTED - Personal Information	335.08	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386906	4	201209	REDACTED - Personal Information	131.76	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386906	5	201209	REDACTED - Personal Information	411.78	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386912	2	201209	REDACTED - Personal Information	350.52	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386912	3	201209	REDACTED - Personal Information	559.98	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386912	4	201209	REDACTED - Personal Information	329.40	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386912	5	201209	REDACTED - Personal Information	164.70	17/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42386912	6	201209	REDACTED - Personal Information	315.36	17/12/2012
Community Based Services	Supplies and Services	Other Running Costs	42387045	2	201209	SAFE PARTNERSHIP LIMITED	460.00	18/12/2012
Community Based Services	Supplies and Services	Other Running Costs	42387052	2	201209	SAFE PARTNERSHIP LIMITED	470.00	18/12/2012
Community Based Services	Supplies and Services	Other Running Costs	42387054	2	201209	SAFE PARTNERSHIP LIMITED	435.00	18/12/2012
Community Based Services	Supplies and Services	Other Running Costs	42387055	2	201209	SAFE PARTNERSHIP LIMITED	435.00	18/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42387092	2	201209	MENTAL HEALTH FOUNDATION	1,339.05	18/12/2012
Community Based Services	Premises	Fixtures & Fittings	42387094	2	201209	TUNSTALL HEALTHCARE (UK) LTD	1,162.50	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387138	2	201209	SPRINGWELL COMMUNITY ASSOCIATION	4,600.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387140	2	201209	BATANAI ZIMBABWEAN GROUP	1,675.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387141	2	201209	FARNACRES LTD T/A RUTHERFORD AFC	3,262.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387142	2	201209	ST CHADS COMMUNITY PROJECT	8,766.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387143	2	201209	CITIZENS ADVICE BUREAU	6,750.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387144	2	201209	TRINITY COMMUNITY ASSOCIATION	5,700.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387146	2	201209	1ST RYTON SCOUT GROUP	1,070.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387147	2	201209	RYTON CRAWCROOK DIST YTH CENT.	2,840.00	18/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42387148	2	201209	WAYOUT IN GATESHEAD	4,000.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	40	201209	DEAN TAXIS LTD	1,083.50	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	41	201209	DEAN TAXIS LTD	20.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	42	201209	DEAN TAXIS LTD	568.48	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	61	201209	DEAN TAXIS LTD	480.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	64	201209	DEAN TAXIS LTD	556.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	66	201209	DEAN TAXIS LTD	30.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	67	201209	DEAN TAXIS LTD	20.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	68	201209	DEAN TAXIS LTD	280.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	69	201209	DEAN TAXIS LTD	26.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	70	201209	DEAN TAXIS LTD	888.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	75	201209	DEAN TAXIS LTD	528.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	76	201209	DEAN TAXIS LTD	175.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	43	201209	DEAN TAXIS LTD	50.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387292	65	201209	DEAN TAXIS LTD	30.00	18/12/2012
Community Based Services	Other Costs		42387353	2	201209	HES GROUP UK LTD	4,300.00	19/12/2012
Community Based Services	Other Costs		42387357	2	201209	TERRY GROUP LTD	15,445.90	19/12/2012
Community Based Services	Other Costs		42387360	2	201209	HANDICARE	5,280.00	19/12/2012

Community Based Services	Other Costs		42387361	2	201209	HANDICARE	2,340.00	19/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	61	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	726.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	63	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	400.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	64	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	580.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	65	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	720.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	67	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	540.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	85	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	91	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	288.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	93	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	94	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	360.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	95	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	192.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	98	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	528.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	110	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	62	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	75.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	66	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	68	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	45.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	114	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	18/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42387366	60	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	84.00	18/12/2012
Community Based Services	Transport	Contract Hire	42387366	69	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,640.00	18/12/2012
Community Based Services	Transport	Contract Hire	42387366	70	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	2,040.00	18/12/2012
Community Based Services	Premises	Energy	42387370	2	201209	CORONA ENERGY LTD	19,764.03	18/12/2012
Community Based Services	Other Costs		42387410	2	201209	ELLIOT HIRD & PARTNERS LTD	2,193.00	19/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42387453	2	201209	CARELINE HOMECARE LTD	2,166.66	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42387458	5	201209	UNITED RESPONSE	13,736.94	18/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42387458	7	201209	UNITED RESPONSE	940.24	18/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42387458	8	201209	UNITED RESPONSE	1,343.20	18/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42387458	6	201209	UNITED RESPONSE	1,215.20	18/12/2012
Community Based Services	Consultants		42387464	2	201209	MY GIDDY AUNT	3,250.00	19/12/2012
Community Based Services	Works		42387465	2	201209	HARBOUR ENTERPRISE (AMBLE) LTD	1,884.00	19/12/2012
Community Based Services	Premises	Rep & Maint	42387488	2	201209	ANGEL HOME IMPROVEMENTS LTD	820.00	19/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42387668	2	201209	REDACTED - Personal Information	910.66	19/12/2012
Community Based Services	Other Costs		42387886	2	201209	AH BUILDING SERVICES LTD	481.03	20/12/2012
Community Based Services	Other Costs		42387887	2	201209	AH BUILDING SERVICES LTD	481.10	20/12/2012
Community Based Services	Works		42387914	3	201209	NERS (NE) LTD	207.58	20/12/2012
Community Based Services	Works		42387914	4	201209	NERS (NE) LTD	253.71	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388006	2	201209	NORTH MUSIC TRUST	131,978.25	20/12/2012
Community Based Services	Works		42388081	2	201209	MEARS LIMITED	2,338.82	20/12/2012
Community Based Services	Works		42388083	2	201209	MEARS LIMITED	33,784.87	20/12/2012
Community Based Services	Works		42388085	2	201209	MEARS LIMITED	5,588.80	20/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42388109	3	201209	VIRGIN MEDIA PAYMENTS LTD	224.74	20/12/2012
Community Based Services	Supplies and Services	Comms & Computing	42388109	4	201209	VIRGIN MEDIA PAYMENTS LTD	234.10	20/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42388121	2	201209	INITIAL WASHROOM SOLUTIONS	359.07	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388131	2	201209	ALLIED HEALTHCARE GROUP LTD	1,346.73	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388199	2	201209	YOUR VOICE COUNTS	1,940.99	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388202	2	201209	YOUR VOICE COUNTS	961.58	20/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42388224	2	201209	3663	712.56	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388229	2	201209	INTERACTIVE DEVELOPMENT LTD	4,302.48	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388231	3	201209	INTERACTIVE DEVELOPMENT LTD	12,092.37	20/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388231	4	201209	INTERACTIVE DEVELOPMENT LTD	948.96	20/12/2012
Community Based Services	Premises	Rent	42388244	2	201209	ENTERPRISE 5 HOUSING ASSOC	568.62	20/12/2012
Community Based Services	Premises	Rent	42388246	2	201209	ENTERPRISE 5 HOUSING ASSOC	852.93	20/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42388253	2	201209	HOLLAND FOOD SERVICES	475.15	21/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42388261	2	201209	HEINEKEN UK	562.44	21/12/2012
Community Based Services	Other Costs		42388307	2	201209	TERRY GROUP LTD	9,132.00	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388342	2	201209	EIGHTON BANKS VILLAGE HALL	1,493.00	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388361	2	201209	RECYKE Y BIKE	1,740.00	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388362	2	201209	CRAWCROOK JUDO CLUB	3,715.00	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388364	2	201209	GATESHEAD BADMINTON CLUB	4,675.00	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	42388381	2	201209	INTERACTIVE DEVELOPMENT LTD	19,661.90	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388413	2	201209	LOBLEY HILL PRIMARY SCHOOL	7,553.50	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388416	2	201209	PELAW YOUTH CENTRE	2,000.00	21/12/2012

Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42388417	2	201209	ARCO LTD	-359.70	21/12/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42388418	2	201209	ARCO LTD	359.70	21/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42388420	2	201209	REDACTED - Personal Information	2,330.00	21/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42388421	2	201209	REDACTED - Personal Information	1,165.00	21/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42388422	2	201209	REDACTED - Personal Information	2,330.00	21/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42388434	37	201209	SWALWELL CABS LTD	234.00	21/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42388434	30	201209	SWALWELL CABS LTD	18.00	21/12/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42388434	36	201209	SWALWELL CABS LTD	234.00	21/12/2012
Community Based Services	Transport	Contract Hire	42388434	24	201209	SWALWELL CABS LTD	432.00	21/12/2012
Community Based Services	Supplies and Services	Catering & Provisions	42388498	2	201209	COCA-COLA ENTERPRISES LTD	441.04	21/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42388505	2	201209	SERVICE 2000 COMMERCIAL LTD	1,197.00	21/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42388534	2	201209	SERVICE 2000 COMMERCIAL LTD	350.00	21/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42388535	2	201209	SERVICE 2000 COMMERCIAL LTD	1,330.00	21/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388914	4	201209	WHITEHOUSE LANE Y.C.	2,803.94	27/12/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42388914	3	201209	WHITEHOUSE LANE Y.C.	1,500.00	27/12/2012
Community Based Services	Premises	Rent	42389097	2	201209	THE AVENUE HOTEL LTD	1,912.50	28/12/2012
Community Based Services	Premises	Energy	42389206	2	201209	N POWER	614.87	28/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42389208	2	201209	MAKEPORT LTD	1,710.09	28/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42389239	2	201209	BLISSETT BOOKBINDERS	802.68	28/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42389248	2	201209	REDACTED - Personal Information	640.00	28/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43708561	2	201209	SPORTING LEISURE LTD	2,263.20	04/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43711741	2	201209	JR SCOTT & SON	2,975.00	04/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711851	2	201209	Lancastrian Suite	469.00	04/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711854	2	201209	PENNINE PLAYGROUNDS LIMITED	4,604.60	04/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711859	2	201209	PENNINE PLAYGROUNDS LIMITED	38,571.32	04/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711989	2	201209	YORKSHIRE PURCHASING ORG'ATION	480.40	04/12/2012
Community Based Services	Employees	Indirect Employee Expenses	43712020	2	201209	PAT TESTING EXPERT LTD	780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	43712022	3	201209	DUNHOLME LTD	632.00	04/12/2012
Community Based Services	Third Party Payments	Third Party Payments	43712022	4	201209	DUNHOLME LTD	158.00	04/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43712496	2	201209	NORTHERN ROOTS	588.33	06/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712497	2	201209	ASKEWS LIBRARY SERVICES LTD	1,664.63	06/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712520	2	201209	BLAYDON COMMUNICATIONS LTD	1,192.00	06/12/2012
Community Based Services	Works		43712603	2	201209	PEART ACCESS RAMPS	3,450.00	06/12/2012
Community Based Services	Supplies and Services	Advertising	43712702	2	201209	R & B GROUP	4,048.00	07/12/2012
Community Based Services	Supplies and Services	Advertising	43712742	2	201209	CARE COMM LLP	850.00	07/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712750	2	201209	DELL COMPUTER CORPORATION LTD	601.29	11/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712817	2	201209	BRENNTAG UK LTD	855.71	07/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712848	2	201209	BRENNTAG UK LTD	387.92	07/12/2012
Community Based Services	Premises	Rep & Maint	43712877	2	201209	H MALONE & SONS LTD	2,214.00	10/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43712882	2	201209	SPORTING LEISURE LTD	1,236.35	07/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712883	2	201209	ING LEASE UK LTD	428.00	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	10	201209	CITY OF SUNDERLAND	232.16	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	11	201209	CITY OF SUNDERLAND	232.16	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	16	201209	CITY OF SUNDERLAND	232.16	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	9	201209	CITY OF SUNDERLAND	464.29	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	15	201209	CITY OF SUNDERLAND	232.16	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	12	201209	CITY OF SUNDERLAND	232.16	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	14	201209	CITY OF SUNDERLAND	464.31	07/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43712884	13	201209	CITY OF SUNDERLAND	232.16	07/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43712943	2	201209	TECHNOGYM UK LTD	7,067.85	11/12/2012
Community Based Services	Supplies and Services	Comms & Computing	43713597	2	201209	CAPITA BUSINESS SERVICES LTD	2,040.00	13/12/2012
Community Based Services	Works		43713604	2	201209	PEART ACCESS RAMPS	2,291.00	13/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43713612	2	201209	ASKEWS LIBRARY SERVICES LTD	10,908.61	13/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43713613	2	201209	REDACTED - Personal Information	500.00	13/12/2012
Community Based Services	Purchase of Equipment		43713779	2	201209	SUPPLIES TEAM LTD	356.41	14/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43713824	3	201209	RLSS UK ENTERPRISES LTD	465.00	14/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43713852	2	201209	GATSBYS	523.50	21/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43713857	2	201209	NLS SECURITY LTD	625.00	21/12/2012
Community Based Services	Premises	Energy	43713870	2	201209	ENER-G COMBINED POWER LTD	1,780.19	14/12/2012
Community Based Services	Premises	Energy	43713878	2	201209	ENER-G COMBINED POWER LTD	1,560.90	14/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43714030	2	201209	POWERLEAGUES FIVES LIMITED	500.00	18/12/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43714155	2	201209	THOMAS OWEN & SONS LTD	380.06	18/12/2012
Community Based Services	Employees	Indirect Employee Expenses	43714443	2	201209	SPORT WORKS LTD	1,200.00	19/12/2012
Community Based Services	Premises	Energy	43714479	2	201209	ENER-G COMBINED POWER LTD	1,686.02	20/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43714496	2	201209	INITIAL WASHROOM SOLUTIONS	525.85	20/12/2012
Community Based Services	Premises	Energy	43714515	2	201209	ENER-G COMBINED POWER LTD	1,572.55	20/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43714522	2	201209	INITIAL WASHROOM SOLUTIONS	393.25	20/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43714619	2	201209	TECHNOGYM UK LTD	0.00	20/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43714619	3	201209	TECHNOGYM UK LTD	501.52	20/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43714627	2	201209	KURO DRAGON	5,400.00	19/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43714897	2	201209	MARIAN ENGINEERING LTD	1,522.00	20/12/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43715058	2	201209	SPORTING LEISURE LTD	1,145.43	20/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43715218	2	201209	NOVA INTERNATIONAL LTD	1,220.00	21/12/2012
Community Based Services	Supplies and Services	Other Running Costs	43715219	2	201209	NOVA INTERNATIONAL LTD	5,554.00	21/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715221	2	201209	SIGN PRO LTD	356.00	21/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715221	3	201209	SIGN PRO LTD	250.00	21/12/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43715237	2	201209	ARCO LTD	378.49	21/12/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43715656	2	201209	PUPPET SHIP	800.00	28/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715657	2	201209	ASKEWS LIBRARY SERVICES LTD	2,500.33	28/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715658	2	201209	ASKEWS LIBRARY SERVICES LTD	2,307.51	28/12/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715659	2	201209	ASKEWS LIBRARY SERVICES LTD	2,885.56	28/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	273	201209	COMMUNITY INTEGRATED CARE	9,434.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	348	201209	WHICKHAM VILLA	-2,669.25	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	729	201209	FOUR SEASONS HEALTHCARE LTD	3,222.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	731	201209	FOUR SEASONS HEALTHCARE LTD	1,568.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1007	201209	FOUR SEASONS HEALTHCARE LTD	-311.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	303	201209	WHICKHAM VILLA	12,438.39	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	725	201209	FOUR SEASONS HEALTHCARE LTD	598.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	9	201209	ASHDOWN CARE HOMES LTD	3,310.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	10	201209	UNITED RESPONSE	7,718.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	11	201209	UNITED RESPONSE	11,257.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	47	201209	COMMUNITY INTEGRATED CARE	48,522.56	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	49	201209	ASHDOWN CARE HOMES LTD	5,044.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	115	201209	ASHDOWN CARE HOMES LTD	4,894.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	123	201209	ASHDOWN CARE HOMES LTD	1,106.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	187	201209	COMMUNITY INTEGRATED CARE	18,272.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	195	201209	COMMUNITY INTEGRATED CARE	1,947.88	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	207	201209	COMMUNITY INTEGRATED CARE	8,210.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	217	201209	COMMUNITY INTEGRATED CARE	12,634.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	272	201209	COMMUNITY INTEGRATED CARE	8,614.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	440	201209	ASHDOWN CARE HOMES LTD	2,700.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	775	201209	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	781	201209	NORTH YORKSHIRE C.C.	4,651.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	795	201209	NEWLIFE CARE SERVICES	3,673.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	892	201209	COMMUNITY INTEGRATED CARE	5,594.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	228	201209	NORTH YORKSHIRE C.C.	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	933	201209	NEWLIFE CARE SERVICES	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	937	201209	ASHDOWN CARE HOMES LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	938	201209	ASHDOWN CARE HOMES LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1006	201209	ASHDOWN CARE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1053	201209	COMMUNITY INTEGRATED CARE	-918.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1054	201209	COMMUNITY INTEGRATED CARE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1057	201209	COMMUNITY INTEGRATED CARE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1058	201209	COMMUNITY INTEGRATED CARE	-622.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	8	201209	ANCHOR TRUST	-2,685.51	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	14	201209	FAIRWAYS	11,630.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	22	201209	FAIRWAYS	8,153.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	25	201209	ASHDOWN CARE HOMES LTD	6,422.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	27	201209	UNITED RESPONSE	5,200.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	117	201209	ASHDOWN CARE HOMES LTD	6,402.96	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	118	201209	THE OAKS	1,957.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	121	201209	ASHDOWN CARE HOMES LTD	12,873.80	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	122	201209	ASHDOWN CARE HOMES LTD	1,410.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	124	201209	THE OAKS	4,636.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	194	201209	COMMUNITY INTEGRATED CARE	16,739.95	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	220	201209	CARELINE LIFESTYLES LTD	5,000.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	234	201209	COMMUNITY INTEGRATED CARE	13,594.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	302	201209	WHICKHAM VILLA	857.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	313	201209	ASHDOWN CARE HOMES LTD	2,700.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	368	201209	KENSINGTON HOUSE	1,834.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	525	201209	ASPIRE HEALTHCARE LIMITED	6,484.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	528	201209	ASPIRE HEALTHCARE LIMITED	2,791.41	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	612	201209	HEATHER HOUSE	24,188.88	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	637	201209	CLIFFORD HOUSE HOMES LTD	10,769.16	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	642	201209	ASPIRE HEALTHCARE LIMITED	12,220.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	654	201209	CLIFFORD HOUSE HOMES LTD	13,265.16	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	658	201209	NTW NHS FOUNDATION TRUST	5,960.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	685	201209	KENSINGTON HOUSE	1,834.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	710	201209	FORESIGHT RESIDENTIAL LTD	2,371.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	760	201209	MILBURY CARE SERVICES LTD	13,247.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	761	201209	MILBURY CARE SERVICES LTD	6,797.96	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	770	201209	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	777	201209	PERCY HEDLEY FOUNDATION	11,183.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	779	201209	YAD VOEZER LTD	4,009.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	784	201209	CASTLEBECK CARE (TEESDALE) LTD	108,363.86	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	786	201209	PUTNEY HOUSE HEATHCOTES	7,408.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	793	201209	PUTNEY HOUSE HEATHCOTES	7,408.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	796	201209	PUTNEY HOUSE HEATHCOTES	7,408.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	798	201209	LANGDON COLLEGE	1,459.52	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	803	201209	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	806	201209	BROOKVALE	3,243.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	807	201209	SOVEREIGN CARE	1,568.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	816	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,014.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	823	201209	AUTISM NORTH LTD	9,649.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	827	201209	NORTH EAST AUTISM SOCIETY	7,790.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	837	201209	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	838	201209	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	840	201209	JANE PERCY HOUSE COMPANY	3,113.38	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	844	201209	NORTH EAST AUTISM SOCIETY	4,915.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	846	201209	POSITIVE APPROACH SERVICES LTD	2,433.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	848	201209	POSITIVE APPROACH SERVICES LTD	2,694.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	863	201209	ATLAS DENE HALL	9,904.88	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	871	201209	RESOLVE (LOW HOUSE)	-44,473.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	881	201209	POSITIVE APPROACH SERVICES LTD	7,558.96	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	885	201209	LANCHESTER COURT	6,152.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	886	201209	NORTH EAST AUTISM SOCIETY	9,792.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	887	201209	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	895	201209	GAINFORD CARE HOMES	29,925.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	902	201209	CITY OF SUNDERLAND	11,717.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	903	201209	S E L F LTD	4,705.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	909	201209	THREE PIPS	6,823.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	917	201209	S E L F LTD	4,705.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	55	201209	S E L F LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	76	201209	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	78	201209	NORTH EAST AUTISM SOCIETY	-349.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	86	201209	SOVEREIGN CARE	-512.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	87	201209	POSITIVE APPROACH SERVICES LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	88	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	90	201209	HEATHER HOUSE	-1,283.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	101	201209	THREE PIPS	-375.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	105	201209	S E L F LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	110	201209	GAINFORD CARE HOMES	-672.08	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	149	201209	JANE PERCY HOUSE COMPANY	-336.92	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	151	201209	ASPIRE HEALTHCARE LIMITED	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	162	201209	ASPIRE HEALTHCARE LIMITED	-660.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	165	201209	ASPIRE HEALTHCARE LIMITED	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	240	201209	PERCY HEDLEY FOUNDATION	-349.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	244	201209	PUTNEY HOUSE HEATHCOTES	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	247	201209	PUTNEY HOUSE HEATHCOTES	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	282	201209	PUTNEY HOUSE HEATHCOTES	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	284	201209	YAD VOEZER LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	286	201209	UNITED RESPONSE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	352	201209	CLIFFORD HOUSE HOMES LTD	-1,099.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	354	201209	CLIFFORD HOUSE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	522	201209	LANGDON COLLEGE	-385.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	931	201209	ASHDOWN CARE HOMES LTD	-622.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	935	201209	ASHDOWN CARE HOMES LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	936	201209	THE OAKS	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	948	201209	BROOKVALE	-338.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	956	201209	KENSINGTON HOUSE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	967	201209	THE OAKS	-770.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1011	201209	COMMUNITY INTEGRATED CARE	-1,744.65	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1016	201209	FAIRWAYS	-934.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1017	201209	FAIRWAYS	-934.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1027	201209	WHICKHAM VILLA	-88.34	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1039	201209	KENSINGTON HOUSE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1040	201209	POSITIVE APPROACH SERVICES LTD	-622.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1056	201209	COMMUNITY INTEGRATED CARE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1077	201209	CARELINE LIFESTYLES LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1111	201209	NORTH EAST AUTISM SOCIETY	-349.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1114	201209	NORTH EAST AUTISM SOCIETY	-261.98	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	818	201209	GAINFORD CARE HOMES	3,184.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	523	201209	ST CUTHBERTS HOUSE LTD	1,745.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	545	201209	ST CUTHBERTS HOUSE LTD	1,745.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	23	201209	ASHDOWN CARE HOMES LTD	3,180.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1033	201209	ASHDOWN CARE HOMES LTD	-412.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	15	201209	UNITED RESPONSE	1,647.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	28	201209	UNITED RESPONSE	6,589.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	120	201209	ASHDOWN CARE HOMES LTD	7,247.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	193	201209	COMMUNITY INTEGRATED CARE	1,449.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	239	201209	COMMUNITY INTEGRATED CARE	1,442.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	295	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	438	201209	THE OAKS	3,399.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	441	201209	THE OAKS	2,693.52	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	530	201209	ASPIRE HEALTHCARE LIMITED	-51.51	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	613	201209	HEATHER HOUSE	18,156.07	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	716	201209	FORESIGHT RESIDENTIAL LTD	1,449.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	762	201209	YAD VOEZER LTD	1,449.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	856	201209	GAINFORD CARE HOMES	2,064.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	89	201209	HEATHER HOUSE	-2,113.07	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	94	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	179	201209	ASPIRE HEALTHCARE LIMITED	11.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	243	201209	UNITED RESPONSE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	320	201209	FORESIGHT RESIDENTIAL LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	321	201209	UNITED RESPONSE	-1,576.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	934	201209	ASHDOWN CARE HOMES LTD	-1,722.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	962	201209	THE OAKS	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	966	201209	THE OAKS	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1041	201209	COMMUNITY INTEGRATED CARE	-308.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1055	201209	COMMUNITY INTEGRATED CARE	-311.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	649	201209	NTW NHS FOUNDATION TRUST	19,832.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	650	201209	NTW NHS FOUNDATION TRUST	11,500.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	652	201209	NTW NHS FOUNDATION TRUST	8,708.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	659	201209	NTW NHS FOUNDATION TRUST	3,757.24	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	660	201209	NTW NHS FOUNDATION TRUST	16,114.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	671	201209	NTW NHS FOUNDATION TRUST	30,750.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	694	201209	NTW NHS FOUNDATION TRUST	35,073.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	698	201209	NTW NHS FOUNDATION TRUST	12,088.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	704	201209	NTW NHS FOUNDATION TRUST	35,073.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	875	201209	NTW NHS FOUNDATION TRUST	4,424.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1091	201209	NTW NHS FOUNDATION TRUST	-364.11	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1092	201209	NTW NHS FOUNDATION TRUST	-385.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	44	201209	THE MANOR HOUSE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	114	201209	COVENT HOUSE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	301	201209	WHICKHAM VILLA	7,934.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	690	201209	ROSEWOOD CARE LLP	-26,035.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	724	201209	FOUR SEASONS HEALTHCARE LTD	8,914.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	817	201209	BAWI HOMES LTD	3,865.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	822	201209	NORTHVIEW LODGE CARE HOME	3,680.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	852	201209	NORTHVIEW LODGE CARE HOME	3,680.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	878	201209	FOUR SEASONS HEALTHCARE LTD	1,880.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	900	201209	NORTHVIEW LODGE CARE HOME	3,680.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	96	201209	FOUR SEASONS HEALTHCARE LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	260	201209	NORTHVIEW LODGE CARE HOME	-370.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	263	201209	NORTHVIEW LODGE CARE HOME	-370.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	564	201209	NORTHVIEW LODGE CARE HOME	-370.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1109	201209	COVENT HOUSE	-326.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1118	201209	THE MANOR HOUSE	-635.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	861	201209	BOND CARE	1,816.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	45	201209	THE MANOR HOUSE	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	300	201209	WHICKHAM VILLA	598.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	872	201209	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	0	201209	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	797	201209	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	185	201209	FELLINGATE CARE CENTRE LTD	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	347	201209	BOND CARE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	507	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	556	201209	ST CUTHBERTS HOUSE LTD	7,363.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	736	201209	ASPIRE HEALTHCARE LIMITED	5,736.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	801	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	805	201209	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	880	201209	FOUR SEASONS HEALTHCARE LTD	2,034.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	92	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	95	201209	FOUR SEASONS HEALTHCARE LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	100	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	161	201209	ST CUTHBERTS HOUSE LTD	-1,517.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	168	201209	ASPIRE HEALTHCARE LIMITED	-738.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1078	201209	FELLINGATE CARE CENTRE LTD	-1,869.88	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	299	201209	WHICKHAM VILLA	1,854.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	508	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,141.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	557	201209	ST CUTHBERTS HOUSE LTD	9,200.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	575	201209	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	737	201209	ASPIRE HEALTHCARE LIMITED	6,314.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	802	201209	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	864	201209	MILLDENE NURSING HOME	1,577.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	867	201209	MULROY NURSING HOME	3,463.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	56	201209	MILLDENE NURSING HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	85	201209	ASPIRE DESIGN AND BUILD LIMITED	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	152	201209	ST CUTHBERTS HOUSE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	992	201209	WHICKHAM VILLA	-476.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	297	201209	WHICKHAM VILLA	1,000.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	727	201209	FOUR SEASONS HEALTHCARE LTD	4,000.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	987	201209	WHICKHAM VILLA	-1,030.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	558	201209	ST CUTHBERTS HOUSE LTD	2,114.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	150	201209	ST CUTHBERTS HOUSE LTD	-370.60	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	50	201209	COVENT HOUSE	5,690.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	113	201209	COVENT HOUSE	1,483.90	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	129	201209	COVENT HOUSE	1,749.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	130	201209	COVENT HOUSE	14,338.90	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	160	201209	THE MANOR HOUSE	14,227.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	199	201209	FELLINGATE CARE CENTRE LTD	2,186.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	200	201209	FELLINGATE CARE CENTRE LTD	10,699.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	201	201209	FELLINGATE CARE CENTRE LTD	6,128.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	202	201209	FELLINGATE CARE CENTRE LTD	11,322.23	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	216	201209	TYNE VIEW NURSING HOME	2,211.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	223	201209	THE MANOR HOUSE	11,816.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	232	201209	THE MANOR HOUSE	2,186.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	233	201209	THE MANOR HOUSE	7,877.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	274	201209	TYNE VIEW NURSING HOME	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	276	201209	TYNE VIEW NURSING HOME	-104.59	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	277	201209	TYNE VIEW NURSING HOME	2,154.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	278	201209	TYNE VIEW NURSING HOME	2,154.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	289	201209	CRAIGIELEA NURSING HOME	3,938.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	290	201209	CRAIGIELEA NURSING HOME	20,141.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	291	201209	CRAIGIELEA NURSING HOME	2,186.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	292	201209	CRAIGIELEA NURSING HOME	3,938.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	361	201209	WHICKHAM VILLA	7,033.91	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	384	201209	CARE UK LTD	4,644.37	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	386	201209	CARE UK LTD	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	387	201209	CARE UK LTD	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	388	201209	CARE UK LTD	3,132.85	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	393	201209	WHICKHAM VILLA	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	395	201209	WHICKHAM VILLA	12,932.67	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	396	201209	WHICKHAM VILLA	6,880.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	444	201209	BOND CARE	-7,419.50	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	447	201209	BOND CARE	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	449	201209	BARCHESTER HEALTHCARE LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	450	201209	BARCHESTER HEALTHCARE LTD	5,378.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	451	201209	BARCHESTER HEALTHCARE LTD	17,193.85	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	452	201209	BOND CARE	2,186.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	453	201209	BOND CARE	7,008.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	455	201209	BOND CARE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	456	201209	BOND CARE	14,016.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	460	201209	BARCHESTER HEALTHCARE LTD	6,441.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	480	201209	BARCHESTER HEALTHCARE LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	485	201209	BARCHESTER HEALTHCARE LTD	20,577.94	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	486	201209	BOND CARE	-7,225.50	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	487	201209	BOND CARE	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	594	201209	EUROPEAN CARE (UK) LTD-D/COTE	14,344.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	595	201209	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	596	201209	EUROPEAN CARE (UK) LTD-D/COTE	6,029.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	606	201209	EUROPEAN CARE (UK) LTD-D/COTE	3,874.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	631	201209	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	655	201209	GAINFORD CARE HOMES LTD	3,670.70	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	705	201209	ADDISON COURT T/A DAV HOMES LTD	2,186.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	706	201209	ADDISON COURT T/A DAV HOMES LTD	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	707	201209	ADDISON COURT T/A DAV HOMES LTD	11,381.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	708	201209	ADDISON COURT T/A DAV HOMES LTD	3,478.97	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	738	201209	FOUR SEASONS HEALTHCARE LTD	45,284.96	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	739	201209	FOUR SEASONS HEALTHCARE LTD	5,297.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	748	201209	FOUR SEASONS HEALTH CARE LTD	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	749	201209	FOUR SEASONS HEALTHCARE LTD	1,953.16	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	753	201209	FOUR SEASONS HEALTH CARE LTD	2,154.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	755	201209	FOUR SEASONS HEALTH CARE LTD	3,874.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	757	201209	ROSEWOOD CARE LLP	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	709	201209	CAREWELL (HEALTHCARE) LTD	1,660.00	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	763	201209	NORTHLEA COURT CARE HOME	2,033.39	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	766	201209	ST CUTHBERTS CARE	18,200.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	769	201209	ST CUTHBERTS CARE	1,820.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	788	201209	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	789	201209	ALBANY HOUSE	127.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	791	201209	CAREWELL (HEALTHCARE) LTD	1,660.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	824	201209	BOND CARE	1,778.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	830	201209	ROUNDVIEW PROPERTIES LTD	1,653.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	831	201209	ARGYLE HOUSE CARE CENTRE	1,586.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	855	201209	FOUR SEASONS HEALTH CARE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	899	201209	BOND CARE	1,842.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	906	201209	ST GEORGE'S NURSING HOME	3,604.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	908	201209	FELL HOUSE CARE HOME	-1,541.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	914	201209	ASPEN COURT CARE HOME	2,220.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	919	201209	FELL HOUSE CARE HOME	-1,126.43	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1	201209	THE MANOR HOUSE	-1,735.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	4	201209	THE MANOR HOUSE	-3,070.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	69	201209	ROSEWOOD CARE LLP	-786.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	72	201209	ARGYLE HOUSE CARE CENTRE	-639.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	111	201209	ST GEORGE'S NURSING HOME	-1,513.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	211	201209	TYNE VIEW NURSING HOME	-702.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	212	201209	TYNE VIEW NURSING HOME	391.66	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	215	201209	ALBANY HOUSE	17.03	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	225	201209	FOUR SEASONS HEALTH CARE LTD	-529.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	231	201209	TYNE VIEW NURSING HOME	-677.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	252	201209	BOND CARE	-989.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	258	201209	BOND CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	264	201209	EUROPEAN CARE (UK) LTD-D/COTE	-1,597.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	266	201209	CRAIGIELEA NURSING HOME	-1,071.56	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	269	201209	CRAIGIELEA NURSING HOME	-628.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	324	201209	FOUR SEASONS HEALTH CARE LTD	-558.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	353	201209	EUROPEAN CARE (UK) LTD-D/COTE	-506.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	356	201209	EUROPEAN CARE (UK) LTD-D/COTE	-1,572.95	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	357	201209	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	359	201209	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	415	201209	CRAIGIELEA NURSING HOME	-4,104.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	469	201209	BOND CARE	-4,493.10	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	470	201209	BOND CARE	-750.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	497	201209	BOND CARE	-646.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	498	201209	BOND CARE	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	499	201209	BOND CARE	-576.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	501	201209	BOND CARE	-2,321.18	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	531	201209	BARCHESTER HEALTHCARE LTD	-4,962.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	535	201209	BARCHESTER HEALTHCARE LTD	-559.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	537	201209	BARCHESTER HEALTHCARE LTD	-1,035.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	538	201209	BARCHESTER HEALTHCARE LTD	-1,110.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	552	201209	FELL HOUSE CARE HOME	323.55	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	554	201209	ASPEN COURT CARE HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	566	201209	FELL HOUSE CARE HOME	442.74	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	569	201209	CARE UK LTD	-966.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	582	201209	CARE UK LTD	-1,311.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	583	201209	CARE UK LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	929	201209	FOUR SEASONS HEALTHCARE LTD	-1,816.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	930	201209	FOUR SEASONS HEALTHCARE LTD	-9,824.81	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	984	201209	ROUNDVIEW PROPERTIES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	997	201209	AGUDAS ISRAEL HOUSING ASSOC	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1001	201209	WHICKHAM VILLA	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1002	201209	WHICKHAM VILLA	-2,196.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1003	201209	ST CUTHBERTS CARE	-6,116.06	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1004	201209	ST CUTHBERTS CARE	-583.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1026	201209	CAREWELL (HEALTHCARE) LTD	-476.80	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1028	201209	WHICKHAM VILLA	-2,668.08	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1032	201209	WHICKHAM VILLA	-1,615.10	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1045	201209	FOUR SEASONS HEALTHCARE LTD	-493.08	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1071	201209	FELLINGATE CARE CENTRE LTD	-1,985.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1079	201209	FELLINGATE CARE CENTRE LTD	-2,451.09	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1082	201209	FELLINGATE CARE CENTRE LTD	-237.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1087	201209	ADDISON COURT T/A DAV HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1090	201209	ADDISON COURT T/A DAV HOMES LTD	-1,722.83	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1093	201209	ADDISON COURT T/A DAV HOMES LTD	-2,455.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1107	201209	COVENT HOUSE	-1,094.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1110	201209	COVENT HOUSE	-3,113.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1112	201209	THE MANOR HOUSE	-1,084.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	127	201209	COVENT HOUSE	1,824.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	131	201209	COVENT HOUSE	4,970.19	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	132	201209	COVENT HOUSE	5,906.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	133	201209	COVENT HOUSE	1,824.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	135	201209	COVENT HOUSE	652.97	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	298	201209	WHICKHAM VILLA	2,226.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	411	201209	BOND CARE	27,516.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	424	201209	BOND CARE	10,727.37	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	430	201209	BOND CARE	4,364.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	431	201209	BOND CARE	24,734.63	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	433	201209	BOND CARE	23,581.39	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	448	201209	BARCHESTER HEALTHCARE LTD	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	462	201209	BOND CARE	1,792.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	488	201209	BOND CARE	16,640.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	490	201209	BOND CARE	1,908.69	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	540	201209	FOUR SEASONS HEALTHCARE LTD	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	541	201209	FOUR SEASONS HEALTHCARE LTD	-2,152.27	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	578	201209	EUROPEAN CARE (UK) LTD-D/COTE	2,348.70	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	590	201209	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	638	201209	GAINFORD CARE HOMES LTD	1,459.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	640	201209	GAINFORD CARE HOMES LTD	8,600.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	656	201209	GAINFORD CARE HOMES LTD	1,824.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	679	201209	ADDISON COURT T/A DAV HOMES LTD	1,855.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	683	201209	GAINFORD CARE HOMES LTD	7,230.86	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	684	201209	GAINFORD CARE HOMES LTD	5,472.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	687	201209	ADDISON COURT T/A DAV HOMES LTD	3,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	688	201209	GAINFORD CARE HOMES LTD	11,457.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	697	201209	ADDISON COURT T/A DAV HOMES LTD	8,600.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	701	201209	GAINFORD CARE HOMES LTD	4,844.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	703	201209	GAINFORD CARE HOMES LTD	23,118.17	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	717	201209	ADDISON COURT T/A DAV HOMES LTD	1,824.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	722	201209	FOUR SEASONS HEALTH CARE LTD	2,226.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	723	201209	FOUR SEASONS HEALTH CARE LTD	1,792.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	741	201209	FOUR SEASONS HEALTH CARE LTD	9,394.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	754	201209	FOUR SEASONS HEALTH CARE LTD	6,245.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	768	201209	ABIGAIL LODGE	2,262.04	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	783	201209	GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	787	201209	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	825	201209	HADRIAN HOUSE WALLSEND	2,267.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	839	201209	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	849	201209	BRUNSWICK HOUSE	15,415.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	862	201209	WINDSOR NURSING HOME	1,815.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	865	201209	HUNTER HALL NURSING HOME	1,673.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	866	201209	LEAZES HALL	-2,908.34	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	897	201209	HILLCREST CARE HOME	1,815.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	905	201209	HUNTER HALL NURSING HOME	1,673.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	907	201209	WASHINGTON LODGE CARE HOME	2,222.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	910	201209	HEBBURN COURT CARE HOME	1,683.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	911	201209	STEPHENSON COURT	-3,085.74	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	912	201209	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	3	201209	COVENT HOUSE	-483.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	6	201209	COVENT HOUSE	893.41	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	7	201209	COVENT HOUSE	-767.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	17	201209	COVENT HOUSE	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	18	201209	COVENT HOUSE	-610.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	53	201209	HILLCREST CARE HOME	-849.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	58	201209	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	79	201209	BRUNSWICK HOUSE	-871.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	98	201209	HUNTER HALL NURSING HOME	-519.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	102	201209	HUNTER HALL NURSING HOME	-519.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	183	201209	BOND CARE	-4,365.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	241	201209	FOUR SEASONS HEALTH CARE LTD	-490.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	248	201209	BOND CARE	-5,211.55	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	255	201209	BOND CARE	-737.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	257	201209	BOND CARE	-518.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	267	201209	FOUR SEASONS HEALTH CARE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	325	201209	FOUR SEASONS HEALTH CARE LTD	-1,485.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	355	201209	EUROPEAN CARE (UK) LTD-D/COTE	-616.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	472	201209	BOND CARE	939.37	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	476	201209	BOND CARE	-1,431.69	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	478	201209	BOND CARE	-3,430.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	534	201209	BARCHESTER HEALTHCARE LTD	-1,037.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	550	201209	HEBBURN COURT CARE HOME	-468.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	923	201209	FOUR SEASONS HEALTHCARE LTD	-512.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	954	201209	GAINFORD CARE HOMES LTD	-500.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	965	201209	WINDSOR NURSING HOME	-590.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	972	201209	STEPHENSON COURT	885.49	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	974	201209	GAINFORD CARE HOMES LTD	3,415.37	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	976	201209	GAINFORD CARE HOMES LTD	-879.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1008	201209	GAINFORD CARE HOMES LTD	-1,566.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1025	201209	AGUDAS ISRAEL HOUSING ASSOC	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1034	201209	GAINFORD CARE HOMES LTD	-4,427.27	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1035	201209	GAINFORD CARE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1043	201209	GAINFORD CARE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1065	201209	EUROPEAN CARE (UK) LTD-D/COTE	413.49	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1094	201209	ADDISON COURT T/A DAV HOMES LTD	-626.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1096	201209	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1102	201209	ADDISON COURT T/A DAV HOMES LTD	-953.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	136	201209	COVENT HOUSE	6,366.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	191	201209	FELLINGATE CARE CENTRE LTD	7,438.19	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	206	201209	TYNE VIEW NURSING HOME	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	238	201209	TYNE VIEW NURSING HOME	2,764.09	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	275	201209	THE MANOR HOUSE	6,685.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	279	201209	CARELINE LIFESTYLES LTD	-978.30	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	333	201209	WHICKHAM VILLA	1,033.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	335	201209	WHICKHAM VILLA	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	344	201209	WHICKHAM VILLA	4,782.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	360	201209	WHICKHAM VILLA	1,033.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	389	201209	CARE UK LTD	3,400.75	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	420	201209	BOND CARE	14,209.78	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	429	201209	BARCHESTER HEALTHCARE LTD	2,501.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	439	201209	BARCHESTER HEALTHCARE LTD	4,052.97	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	445	201209	BARCHESTER HEALTHCARE LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	446	201209	BARCHESTER HEALTHCARE LTD	869.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	457	201209	BOND CARE	9,242.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	491	201209	BOND CARE	3,238.26	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	526	201209	FOUR SEASONS HEALTHCARE LTD	1,902.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	527	201209	FOUR SEASONS HEALTHCARE LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	539	201209	FOUR SEASONS HEALTHCARE LTD	9,798.53	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	576	201209	CRAIGIELEA NURSING HOME	-790.75	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	585	201209	CRAIGIELEA NURSING HOME	2,174.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	587	201209	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	588	201209	EUROPEAN CARE (UK) LTD-D/COTE	5,652.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	589	201209	EUROPEAN CARE (UK) LTD-D/COTE	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	607	201209	CRAIGIELEA NURSING HOME	15,590.69	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	632	201209	GAINFORD CARE HOMES LTD	9,711.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	648	201209	GAINFORD CARE HOMES LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	686	201209	ADDISON COURT T/A DAV HOMES LTD	6,515.79	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	693	201209	GAINFORD CARE HOMES LTD	5,823.22	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	699	201209	GAINFORD CARE HOMES LTD	2,066.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	721	201209	ROSEWOOD CARE LLP	869.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	732	201209	FOUR SEASONS HEALTH CARE LTD	2,501.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	733	201209	FOUR SEASONS HEALTH CARE LTD	3,478.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	735	201209	FOUR SEASONS HEALTH CARE LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	750	201209	FOUR SEASONS HEALTHCARE LTD	10,786.25	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	751	201209	FOUR SEASONS HEALTHCARE LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	204	201209	TYNE VIEW NURSING HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	189	201209	FELLINGATE CARE CENTRE LTD	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	197	201209	TYNE VIEW NURSING HOME	3,194.29	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	390	201209	CARE UK LTD	737.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	427	201209	BARCHESTER HEALTHCARE LTD	1,059.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	428	201209	BARCHESTER HEALTHCARE LTD	-7,769.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	458	201209	BOND CARE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	524	201209	FOUR SEASONS HEALTHCARE LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	586	201209	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	747	201209	CARE UK LTD	1,720.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	209	201209	TYNE VIEW NURSING HOME	-618.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	261	201209	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	464	201209	BARCHESTER HEALTHCARE LTD	-868.65	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	467	201209	BOND CARE	73.61	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	533	201209	BARCHESTER HEALTHCARE LTD	1,738.09	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	563	201209	FELL HOUSE CARE HOME	-147.23	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	568	201209	CARE UK LTD	-194.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	580	201209	CARE UK LTD	-176.67	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	921	201209	FOUR SEASONS HEALTHCARE LTD	-319.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1063	201209	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1068	201209	FELLINGATE CARE CENTRE LTD	-1,176.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1070	201209	FELLINGATE CARE CENTRE LTD	-412.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	169	201209	CARE UK LTD	1,792.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	579	201209	CARE UK LTD	-412.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	37	201209	COMMUNITY INTEGRATED CARE	5,623.56	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	116	201209	ASHDOWN CARE HOMES LTD	9,788.16	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	203	201209	COMMUNITY INTEGRATED CARE	12,781.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	219	201209	COMMUNITY INTEGRATED CARE	6,317.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	222	201209	COMMUNITY INTEGRATED CARE	960.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	236	201209	COMMUNITY INTEGRATED CARE	9,675.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	639	201209	CLIFFORD HOUSE HOMES LTD	3,043.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	340	201209	CLIFFORD HOUSE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1005	201209	ASHDOWN CARE HOMES LTD	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1014	201209	COMMUNITY INTEGRATED CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1052	201209	COMMUNITY INTEGRATED CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1059	201209	COMMUNITY INTEGRATED CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1061	201209	COMMUNITY INTEGRATED CARE	-476.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	134	201209	THE MANOR HOUSE	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	153	201209	COVENT HOUSE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	154	201209	COVENT HOUSE	5,243.49	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	156	201209	THE MANOR HOUSE	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	157	201209	THE MANOR HOUSE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	158	201209	BOND CARE	6,880.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	170	201209	FELLINGATE CARE CENTRE LTD	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	171	201209	FELLINGATE CARE CENTRE LTD	3,582.48	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	174	201209	FELLINGATE CARE CENTRE LTD	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	186	201209	TYNE VIEW NURSING HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	188	201209	FELLINGATE CARE CENTRE LTD	7,008.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	198	201209	COMMUNITY INTEGRATED CARE	1,591.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	205	201209	ANCHOR TRUST	-614.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	218	201209	ANCHOR TRUST	5,160.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	293	201209	GLCC LTD - HILLSIDE GRANGE	8,240.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	308	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	311	201209	GLCC LTD - HILLSIDE GRANGE	8,240.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	314	201209	BOND CARE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	316	201209	WHICKHAM VILLA	1,842.86	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	317	201209	BOND CARE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	332	201209	CARE UK LTD	3,316.28	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	334	201209	CARE UK LTD	1,501.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	363	201209	VALLEY VIEW RESIDENTIAL HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	364	201209	CARE UK LTD	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	365	201209	CARE UK LTD	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	366	201209	CARE UK LTD	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	367	201209	CARE UK LTD	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	369	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	374	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	385	201209	CARE UK LTD	5,160.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	391	201209	CARE UK LTD	6,388.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	397	201209	VALLEY VIEW RESIDENTIAL HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	398	201209	VALLEY VIEW RESIDENTIAL HOME	11,794.29	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	399	201209	VALLEY VIEW RESIDENTIAL HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	408	201209	BOND CARE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	410	201209	BOND CARE	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	426	201209	BARCHESTER HEALTHCARE LTD	4,944.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	434	201209	BOND CARE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	443	201209	BARCHESTER HEALTHCARE LTD	3,296.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	459	201209	BOND CARE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	489	201209	BOND CARE	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	492	201209	BOND CARE	6,020.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	493	201209	BOND CARE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	504	201209	FELLINGATE CARE CENTRE LTD	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	505	201209	ANCHOR TRUST	6,880.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	513	201209	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	514	201209	ASPIRE HEALTHCARE LIMITED	5,371.04	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	529	201209	FOUR SEASONS HEALTHCARE LTD	3,296.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	542	201209	ASPIRE HEALTHCARE LIMITED	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	546	201209	REDACTED - Personal Information	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	555	201209	FOUR SEASONS HEALTHCARE LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	573	201209	FOUR SEASONS HEALTHCARE LTD	11,536.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	602	201209	WELLBURN CARE HOMES LTD	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	603	201209	WELLBURN CARE HOMES LTD	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	608	201209	CRAIGIELEA NURSING HOME	10,995.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	614	201209	CRAIGIELEA NURSING HOME	6,880.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	616	201209	CRAIGIELEA NURSING HOME	8,354.29	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	617	201209	CRAIGIELEA NURSING HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	624	201209	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	625	201209	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	626	201209	BARCHESTER HEALTHCARE	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	627	201209	BARCHESTER HEALTHCARE	14,016.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	628	201209	BARCHESTER HEALTHCARE	8,760.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	633	201209	WELLBURN CARE HOMES LTD	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	636	201209	GAINFORD CARE HOMES LTD	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	641	201209	ASPIRE HEALTHCARE LIMITED	2,320.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	657	201209	APPLETREE GRANGE	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	664	201209	KENSINGTON HOUSE	1,834.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	666	201209	ROSEWOOD CARE LLP	1,752.00	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	667	201209	ROSEWOOD CARE LLP	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	673	201209	ADDISON COURT T/A DAV HOMES LTD	3,504.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	674	201209	ADDISON COURT T/A DAV HOMES LTD	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	695	201209	ROSEWOOD CARE LLP	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	700	201209	APPLETREE GRANGE	11,180.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	702	201209	APPLETREE GRANGE	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	718	201209	ROSEWOOD CARE LLP	5,256.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	719	201209	ROSEWOOD CARE LLP	7,008.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	730	201209	ROSEWOOD CARE LLP	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	745	201209	FOUR SEASONS HEALTH CARE LTD	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	713	201209	ASHLEA MEWS - LEYTON HEALTHCARE	4,312.56	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	759	201209	BRIDGE CARE RESIDENTIAL LTD	1,864.56	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	771	201209	SHOTLEY PARK HE LTD	1,740.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	776	201209	R.M.B.I.	1,842.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	782	201209	STANLEY PARK - CARE UK	1,857.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	790	201209	NEWLIFE CARE SERVICES	4,829.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	792	201209	MANOR CARE HOME GROUP	1,556.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	794	201209	LEONARD CHESHIRE FOUNDATION	3,042.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	800	201209	DERWENT CARE HOME	1,838.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	808	201209	CRYSTAL COURT	3,000.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	810	201209	PERCY HEDLEY CENTRE	5,016.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	811	201209	EASTGATE MANOR	1,990.55	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	814	201209	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	815	201209	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	832	201209	SUTHERLAND COURT	1,820.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	833	201209	SUTHERLAND COURT	1,820.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	834	201209	SUTHERLAND COURT	2,210.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	835	201209	FOXTON COURT	1,900.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	836	201209	REDESDALE COURT	1,787.08	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	842	201209	DERWENT CARE HOME	1,838.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	850	201209	DERWENT CARE HOME	3,677.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	851	201209	ACTIVE HORIZONS LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	857	201209	WINDSOR NURSING HOME	1,775.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	859	201209	COUNRTYWIDE CARE HOMES LTD	1,864.56	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	869	201209	ACTIVE HORIZONS LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	870	201209	KENT COMMUNITY HOUSING TRUST	1,979.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	873	201209	REDWELL HILLS CARE HOME	1,818.84	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	879	201209	SERVICE TO THE AGED LIMITED	3,600.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	883	201209	ST MARY'S CONVENT	3,480.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	888	201209	BEENSTOCK HOME MENAGEMENT LTD	1,433.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	901	201209	BOND CARE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	913	201209	LEAZES HALL	3,480.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	915	201209	LEAZES HALL	1,827.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	5	201209	COVENT HOUSE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	19	201209	COVENT HOUSE	-2,242.37	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	21	201209	BOND CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	29	201209	THE MANOR HOUSE	-1,803.94	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	30	201209	THE MANOR HOUSE	-1,499.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	32	201209	EASTGATE MANOR	-545.33	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	33	201209	ACTIVE HORIZONS LTD	-582.95	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	64	201209	SUTHERLAND COURT	-659.79	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	66	201209	SUTHERLAND COURT	-845.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	67	201209	SUTHERLAND COURT	-1,014.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	68	201209	FOXTON COURT	-777.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	73	201209	ROSEWOOD CARE LLP	-1,056.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	74	201209	ROSEWOOD CARE LLP	-2,006.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	75	201209	ROSEWOOD CARE LLP	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	77	201209	ACTIVE HORIZONS LTD	-557.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	80	201209	KINGS COTTAGE RESIDENTIAL HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	83	201209	KENT COMMUNITY HOUSING TRUST	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	91	201209	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	104	201209	BARCHESTER HEALTHCARE	-4,843.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	107	201209	BARCHESTER HEALTHCARE	-3,338.47	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	108	201209	BARCHESTER HEALTHCARE	-1,613.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	139	201209	ROSEWOOD CARE LLP	-450.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	141	201209	ROSEWOOD CARE LLP	-2,905.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	142	201209	ROSEWOOD CARE LLP	-2,360.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	144	201209	REDESDALE COURT	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	163	201209	ASPIRE HEALTHCARE LIMITED	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	164	201209	DERWENT CARE HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	166	201209	DERWENT CARE HOME	-574.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	167	201209	DERWENT CARE HOME	-1,010.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	182	201209	TYNE VIEW NURSING HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	210	201209	APPLETREE GRANGE	-608.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	214	201209	APPLETREE GRANGE	-3,241.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	224	201209	APPLETREE GRANGE	-1,039.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	227	201209	MANOR CARE HOME GROUP	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	251	201209	BOND CARE	-1,774.90	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	254	201209	BOND CARE	-664.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	262	201209	CARE UK LTD	-356.41	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	265	201209	CRAIGIELEA NURSING HOME	-608.56	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	283	201209	STANLEY PARK - CARE UK	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	323	201209	ASHLEA MEWS - LEYTON HEALTHCARE	-1,986.21	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	326	201209	BARCHESTER HEALTHCARE LTD	-1,411.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	336	201209	FOUR SEASONS HEALTH CARE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	339	201209	CRAIGIELEA NURSING HOME	-3,338.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	341	201209	CRAIGIELEA NURSING HOME	-2,278.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	342	201209	CRAIGIELEA NURSING HOME	-2,703.37	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	380	201209	LEONARD CHESHIRE FOUNDATION	-492.56	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	381	201209	BRIDGE CARE RESIDENTIAL LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	383	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	416	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	417	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-510.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	419	201209	BARCHESTER HEALTHCARE LTD	-1,128.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	463	201209	BOND CARE	-646.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	465	201209	BOND CARE	-1,910.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	466	201209	BOND CARE	-1,246.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	483	201209	BOND CARE	-761.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	495	201209	COUNRTYWIDE CARE HOMES LTD	-483.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	516	201209	CARE UK LTD	-1,274.07	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	536	201209	CARE UK LTD	-2,778.74	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	547	201209	CARE UK LTD	-2,056.48	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	548	201209	CARE UK LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	551	201209	CARE UK LTD	-783.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	570	201209	CARE UK LTD	-1,437.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	581	201209	CARE UK LTD	-516.08	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	927	201209	GLCC LTD - HILLSIDE GRANGE	-3,133.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	942	201209	GLCC LTD - HILLSIDE GRANGE	-2,758.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	946	201209	FOUR SEASONS HEALTHCARE LTD	-485.56	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	949	201209	WELLBURN CARE HOMES LTD	-554.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	950	201209	WELLBURN CARE HOMES LTD	-1,250.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	955	201209	VALLEY VIEW RESIDENTIAL HOME	-675.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	961	201209	LEAZES HALL	-997.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	963	201209	LEAZES HALL	-1,675.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	964	201209	WINDSOR NURSING HOME	-524.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	969	201209	WELLBURN CARE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	973	201209	BEENSTOCK HOME MENANGEMENT LTD	-371.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	977	201209	FOUR SEASONS HEALTHCARE LTD	-2,862.48	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	982	201209	FOUR SEASONS HEALTHCARE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	985	201209	GAINFORD CARE HOMES LTD	-1,073.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	988	201209	EUROPEAN CARE (UK) LTD-D/COTE	-517.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	994	201209	R.M.B.I.	-568.52	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	998	201209	VALLEY VIEW RESIDENTIAL HOME	-596.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	999	201209	VALLEY VIEW RESIDENTIAL HOME	-3,686.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1000	201209	VALLEY VIEW RESIDENTIAL HOME	-491.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1009	201209	REDACTED - Personal Information	-1,017.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1013	201209	ANCHOR TRUST	-1,338.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1015	201209	PERCY HEDLEY CENTRE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1019	201209	ANCHOR TRUST	-1,490.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1020	201209	ANCHOR TRUST	-320.47	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1031	201209	WHICKHAM VILLA	-670.14	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1036	201209	ST MARY'S CONVENT	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1038	201209	KENSINGTON HOUSE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1060	201209	EUROPEAN CARE (UK) LTD-D/COTE	-1,472.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1062	201209	SHOTLEY PARK HE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1064	201209	FELLINGATE CARE CENTRE LTD	-2,194.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1066	201209	FELLINGATE CARE CENTRE LTD	-1,430.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1067	201209	FELLINGATE CARE CENTRE LTD	-3,272.41	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1072	201209	FELLINGATE CARE CENTRE LTD	-610.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1076	201209	REDWELL HILLS CARE HOME	-476.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1089	201209	SERVICE TO THE AGED LIMITED	-698.47	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1099	201209	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1101	201209	ADDISON COURT T/A DAV HOMES LTD	-1,058.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1105	201209	BOND CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1106	201209	BOND CARE	-448.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1108	201209	BOND CARE	-2,461.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	38	201209	THE MANOR HOUSE	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	39	201209	THE MANOR HOUSE	17,800.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	40	201209	THE MANOR HOUSE	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	41	201209	THE MANOR HOUSE	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	46	201209	ANCHOR TRUST	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	48	201209	ANCHOR TRUST	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	51	201209	SPRINGFIELD HOUSE - MCARDLE CARE	7,412.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	126	201209	COVENT HOUSE	11,315.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	128	201209	COVENT HOUSE	16,020.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	155	201209	COVENT HOUSE	5,340.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	159	201209	FELLINGATE CARE CENTRE LTD	25,555.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	172	201209	FELLINGATE CARE CENTRE LTD	10,680.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	173	201209	FELLINGATE CARE CENTRE LTD	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	175	201209	FELLINGATE CARE CENTRE LTD	11,633.58	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	221	201209	ANCHOR TRUST	635.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	288	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	294	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	304	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	305	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	309	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,114.29	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	328	201209	CARE UK LTD	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	330	201209	CARE UK LTD	20,851.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	362	201209	VALLEY VIEW RESIDENTIAL HOME	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	370	201209	GLCC LTD - HILLSIDE GRANGE	11,704.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	371	201209	GLCC LTD - HILLSIDE GRANGE	1,672.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	373	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	375	201209	ST CUTHBERTS HOUSE LTD	5,232.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	392	201209	CARE UK LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	394	201209	CARE UK LTD	1,245.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	400	201209	BOND CARE	7,120.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	401	201209	VALLEY VIEW RESIDENTIAL HOME	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	402	201209	VALLEY VIEW RESIDENTIAL HOME	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	403	201209	VALLEY VIEW RESIDENTIAL HOME	17,751.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	405	201209	CARE UK LTD	2,180.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	406	201209	BOND CARE	7,120.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	407	201209	BOND CARE	11,951.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	409	201209	BOND CARE	1,568.60	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	421	201209	BOND CARE	6,675.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	422	201209	BOND CARE	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	423	201209	BOND CARE	8,200.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	435	201209	BOND CARE	19,184.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	436	201209	BOND CARE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	437	201209	BOND CARE	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	479	201209	BOND CARE	4,110.86	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	494	201209	BOND CARE	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	506	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	509	201209	GLCC LTD - HILLSIDE GRANGE	6,688.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	560	201209	REDACTED - Personal Information	19,184.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	561	201209	REDACTED - Personal Information	3,737.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	562	201209	FOUR SEASONS HEALTHCARE LTD	3,344.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	571	201209	FOUR SEASONS HEALTHCARE LTD	1,672.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	572	201209	FOUR SEASONS HEALTHCARE LTD	3,344.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	574	201209	REDACTED - Personal Information	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	577	201209	ASPIRE HEALTHCARE LIMITED	3,368.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	591	201209	BARCHESTER HEALTHCARE	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	592	201209	GAINFORD CARE HOMES LTD	2,352.15	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	593	201209	GAINFORD CARE HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	597	201209	BARCHESTER HEALTHCARE	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	598	201209	BARCHESTER HEALTHCARE	7,120.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	599	201209	GAINFORD CARE HOMES LTD	20,597.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	600	201209	EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	601	201209	BARCHESTER HEALTHCARE	5,340.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	604	201209	WELLBURN CARE HOMES LTD	8,900.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	605	201209	GAINFORD CARE HOMES LTD	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	609	201209	WELLBURN CARE HOMES LTD	17,800.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	611	201209	CRAIGIELEA NURSING HOME	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	618	201209	WELLBURN CARE HOMES LTD	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	621	201209	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	622	201209	EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	623	201209	BARCHESTER HEALTHCARE	14,240.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	630	201209	WELLBURN CARE HOMES LTD	15,164.42	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	634	201209	GAINFORD CARE HOMES LTD	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	635	201209	WELLBURN CARE HOMES LTD	8,900.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	645	201209	GAINFORD CARE HOMES LTD	8,900.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	646	201209	GAINFORD CARE HOMES LTD	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	647	201209	GAINFORD CARE HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	651	201209	APPLETREE GRANGE	13,952.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	661	201209	GAINFORD CARE HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	663	201209	ROSEWOOD CARE LLP	17,800.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	665	201209	ASPIRE HEALTHCARE LIMITED	1,684.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	668	201209	ROSEWOOD CARE LLP	16,020.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	669	201209	ROSEWOOD CARE LLP	8,900.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	670	201209	ROSEWOOD CARE LLP	5,232.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	675	201209	ADDISON COURT T/A DAV HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	676	201209	ADDISON COURT T/A DAV HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	677	201209	ADDISON COURT T/A DAV HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	680	201209	ROSEWOOD CARE LLP	3,560.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	691	201209	REDACTED - Personal Information	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	696	201209	ADDISON COURT T/A DAV HOMES LTD	7,120.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	720	201209	BEECHWOOD HALL	3,821.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	726	201209	BEECHWOOD HALL	1,672.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	728	201209	BEECHWOOD HALL	18,392.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	740	201209	FOUR SEASONS HEALTH CARE LTD	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	742	201209	FOUR SEASONS HEALTH CARE LTD	3,488.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	743	201209	FOUR SEASONS HEALTH CARE LTD	5,232.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	744	201209	FOUR SEASONS HEALTH CARE LTD	8,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	711	201209	ALBANY HOUSE	-2,365.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	712	201209	REDACTED - Personal Information	3,008.57	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	764	201209	GAINFORD CARE HOME LTD	3,654.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	765	201209	WELLBURN CARE HOMES LTD	1,885.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	767	201209	ORCHARD CARE HOMES	1,552.04	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	772	201209	WELLBURN CARE HOMES LTD	1,885.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	778	201209	ST CUTHBERTS CARE	-13,244.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	785	201209	CARE UK LTD	1,925.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	809	201209	GREENWAYS COURT	1,925.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	819	201209	GAINFORD CARE HOME	1,925.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	820	201209	GAINFORD CARE HOME	1,925.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	821	201209	GAINFORD CARE HOME	1,925.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	826	201209	BARCHESTER HEALTHCARE	1,815.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	828	201209	THE MANOR HOUSE CARE HOME	1,684.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	829	201209	REDESDALE COURT	-1,586.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	843	201209	DERWENT CARE HOME	11,320.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	847	201209	HADRIAN HOUSE WALLSEND	1,832.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	858	201209	COUNRTYWISE CARE HOMES LTD	269.33	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	860	201209	BOND CARE	1,684.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	868	201209	BARCHESTER HEALTHCARE	1,815.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	874	201209	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	877	201209	REDACTED - Personal Information	1,932.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	882	201209	CONISCLIFFE CARE HOME	-2,010.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	884	201209	HARTFORD COURT	1,863.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	891	201209	FOUR SEASONS HEALTHCARE LTD	1,666.16	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	896	201209	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	904	201209	HEBBURN COURT CARE HOME	1,683.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	916	201209	LEAZES HALL	1,827.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	918	201209	LEAZES HALL	7,308.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	2	201209	ROSEWOOD CARE LLP	-1,065.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	16	201209	COVENT HOUSE	-1,567.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	20	201209	COVENT HOUSE	-4,499.48	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	34	201209	GREENWAYS COURT	-592.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	35	201209	HADRIAN HOUSE WALLSEND	-694.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	52	201209	BARCHESTER HEALTHCARE	-534.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	54	201209	BARCHESTER HEALTHCARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	59	201209	GAINFORD CARE HOME	-924.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	60	201209	GAINFORD CARE HOME	-502.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	61	201209	ST CUTHBERTS HOUSE LTD	-1,013.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	62	201209	ST CUTHBERTS HOUSE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	63	201209	BOND CARE	-1,064.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	70	201209	BEECHWOOD HALL	-5,884.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	71	201209	BEECHWOOD HALL	-676.36	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	82	201209	ROSEWOOD CARE LLP	-1,468.43	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	84	201209	ROSEWOOD CARE LLP	-7,198.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	99	201209	FOUR SEASONS HEALTHCARE LTD	-500.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	103	201209	ST CUTHBERTS HOUSE LTD	-2,137.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	106	201209	BARCHESTER HEALTHCARE	-1,828.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	109	201209	BARCHESTER HEALTHCARE	-2,403.68	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	112	201209	BARCHESTER HEALTHCARE	-4,574.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	137	201209	ROSEWOOD CARE LLP	519.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	138	201209	ROSEWOOD CARE LLP	-4,632.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	140	201209	REDESDALE COURT	427.18	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	143	201209	BEECHWOOD HALL	-1,831.48	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	146	201209	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	147	201209	DERWENT CARE HOME	-4,358.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	178	201209	ASPIRE HEALTHCARE LIMITED	-491.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	180	201209	BOND CARE	-477.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	226	201209	ALBANY HOUSE	664.11	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	230	201209	APPLETREE GRANGE	-4,508.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	246	201209	SPRINGFIELD HOUSE - MCARDLE CARE	-1,677.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	249	201209	BOND CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	253	201209	BOND CARE	-1,077.25	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	256	201209	BOND CARE	-1,522.37	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	259	201209	COUNRTYWIDE CARE HOMES LTD	-18.02	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	268	201209	FOUR SEASONS HEALTH CARE LTD	-570.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	285	201209	REDACTED - Personal Information	-885.21	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	327	201209	CRAIGIELEA NURSING HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	376	201209	FOUR SEASONS HEALTH CARE LTD	-594.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	378	201209	FOUR SEASONS HEALTH CARE LTD	-1,474.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	379	201209	FOUR SEASONS HEALTH CARE LTD	-2,116.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	382	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-917.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	413	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	414	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,021.02	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	468	201209	BOND CARE	-2,353.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	473	201209	BOND CARE	-112.54	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	474	201209	BOND CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	475	201209	BOND CARE	-1,634.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	477	201209	BOND CARE	-1,786.31	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	481	201209	BOND CARE	-7,551.31	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	482	201209	BOND CARE	-3,345.12	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	496	201209	BOND CARE	-1,113.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	515	201209	CARE UK LTD	-9,654.84	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	517	201209	CARE UK LTD	-1,010.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	519	201209	CARE UK LTD	-289.48	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	520	201209	CARE UK LTD	-715.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	521	201209	CARE UK LTD	-1,177.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	532	201209	ORCHARD CARE HOMES	-943.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	553	201209	HEBBURN COURT CARE HOME	-722.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	567	201209	CONISCLIFFE CARE HOME	658.22	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	584	201209	GAINFORD CARE HOMES LTD	-1,521.59	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	922	201209	EUROPEAN CARE (UK) LTD-D/COTE	-4,278.15	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	924	201209	EUROPEAN CARE (UK) LTD-D/COTE	-1,171.43	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	925	201209	GLCC LTD - HILLSIDE GRANGE	-2,488.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	928	201209	GAINFORD CARE HOMES LTD	-1,293.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	940	201209	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	941	201209	GLCC LTD - HILLSIDE GRANGE	-4,449.44	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	943	201209	BARCHESTER HEALTHCARE	-610.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	944	201209	FOUR SEASONS HEALTHCARE LTD	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	945	201209	WELLBURN CARE HOMES LTD	-1,349.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	947	201209	GLCC LTD - HILLSIDE GRANGE	-600.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	951	201209	WELLBURN CARE HOMES LTD	-3,361.47	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	952	201209	WELLBURN CARE HOMES LTD	-5,703.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	953	201209	WELLBURN CARE HOMES LTD	-659.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	957	201209	LEAZES HALL	-963.86	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	960	201209	LEAZES HALL	-1,863.32	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	968	201209	WELLBURN CARE HOMES LTD	-5,490.59	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	970	201209	WELLBURN CARE HOMES LTD	-2,471.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	975	201209	GAINFORD CARE HOMES LTD	-7,957.86	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	978	201209	FOUR SEASONS HEALTHCARE LTD	-649.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	979	201209	FOUR SEASONS HEALTHCARE LTD	-825.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	980	201209	GAINFORD CARE HOMES LTD	-1,063.92	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	981	201209	BARCHESTER HEALTHCARE	-110.58	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	983	201209	GAINFORD CARE HOMES LTD	-1,013.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	986	201209	WELLBURN CARE HOMES LTD	-713.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	990	201209	VALLEY VIEW RESIDENTIAL HOME	-6,141.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	991	201209	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	995	201209	VALLEY VIEW RESIDENTIAL HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	996	201209	VALLEY VIEW RESIDENTIAL HOME	-520.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1010	201209	GAINFORD CARE HOME LTD	-599.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1012	201209	ANCHOR TRUST	-663.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1021	201209	ANCHOR TRUST	-12.03	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1029	201209	ST CUTHBERTS CARE	-1,131.22	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1037	201209	REDACTED - Personal Information	-1,328.85	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1042	201209	GAINFORD CARE HOMES LTD	-666.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1046	201209	GAINFORD CARE HOMES LTD	-3,854.67	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1047	201209	REDACTED - Personal Information	-6,997.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1048	201209	GAINFORD CARE HOMES LTD	-1,367.52	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1050	201209	REDACTED - Personal Information	-626.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1051	201209	GAINFORD CARE HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1069	201209	FELLINGATE CARE CENTRE LTD	-3,587.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1073	201209	FELLINGATE CARE CENTRE LTD	-11,847.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1075	201209	FELLINGATE CARE CENTRE LTD	-1,169.88	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1081	201209	FELLINGATE CARE CENTRE LTD	-5,130.72	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1083	201209	REDACTED - Personal Information	-521.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1086	201209	ADDISON COURT T/A DAV HOMES LTD	-2,538.14	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1088	201209	HARTFORD COURT	-485.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1095	201209	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1097	201209	ADDISON COURT T/A DAV HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1098	201209	ADDISON COURT T/A DAV HOMES LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1103	201209	COVENT HOUSE	-3,031.09	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1104	201209	BOND CARE	-5,225.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1113	201209	THE MANOR HOUSE	-7,370.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1115	201209	THE MANOR HOUSE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1116	201209	THE MANOR HOUSE	-623.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1117	201209	THE MANOR HOUSE	-2,332.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	306	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	307	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	432	201209	BOND CARE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	511	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	644	201209	ASPIRE HEALTHCARE LIMITED	1,684.00	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	181	201209	BOND CARE	-703.48	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	12	201209	ANCHOR TRUST	1,290.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	36	201209	THE MANOR HOUSE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	43	201209	SPRINGFIELD HOUSE - MCARDLE CARE	430.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	176	201209	FELLINGATE CARE CENTRE LTD	563.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	196	201209	TYNE VIEW NURSING HOME	1,781.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	349	201209	BOND CARE	-1,063.71	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	372	201209	GLCC LTD - HILLSIDE GRANGE	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	461	201209	BOND CARE	184.29	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	510	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,457.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	610	201209	CRAIGIELEA NURSING HOME	2,580.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	692	201209	REDACTED - Personal Information	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	920	201209	LEAZES HALL	2,175.45	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	31	201209	THE MANOR HOUSE	-458.35	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	177	201209	DERWENT CARE HOME	1,413.39	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	208	201209	TYNE VIEW NURSING HOME	-426.96	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	242	201209	SPRINGFIELD HOUSE - MCARDLE CARE	-103.06	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	338	201209	CRAIGIELEA NURSING HOME	-1,796.19	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	412	201209	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,457.14	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	484	201209	BOND CARE	1,063.71	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	502	201209	BOND CARE	-44.17	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	939	201209	GLCC LTD - HILLSIDE GRANGE	-493.16	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	959	201209	LEAZES HALL	-515.30	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	989	201209	ANCHOR TRUST	-235.57	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1049	201209	REDACTED - Personal Information	-412.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1080	201209	FELLINGATE CARE CENTRE LTD	-1,030.60	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	26	201209	SPRINGFIELD HOUSE - MCARDLE CARE	-1,494.86	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	310	201209	ST CUTHBERTS HOUSE LTD	124.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	319	201209	CARE UK LTD	-2,352.14	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	350	201209	BOND CARE	-8,391.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	404	201209	CARE UK LTD	-436.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	425	201209	BOND CARE	445.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	454	201209	BOND CARE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	559	201209	GLCC LTD - HILLSIDE GRANGE	1,672.00	05/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60020172	653	201209	WELLBURN CARE HOMES LTD	1,780.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	662	201209	APPLETREE GRANGE	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	734	201209	FOUR SEASONS HEALTH CARE LTD	1,121.14	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	81	201209	ROSEWOOD CARE LLP	3,982.41	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	145	201209	ST CUTHBERTS HOUSE LTD	-29.45	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	229	201209	APPLETREE GRANGE	-412.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	245	201209	SPRINGFIELD HOUSE - MCARDLE CARE	353.35	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	250	201209	BOND CARE	-103.06	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	271	201209	FOUR SEASONS HEALTH CARE LTD	-265.01	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	518	201209	CARE UK LTD	3,280.27	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	926	201209	GLCC LTD - HILLSIDE GRANGE	-412.24	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	971	201209	WELLBURN CARE HOMES LTD	-597.49	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	24	201209	THE OAKS	1,442.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	190	201209	COMMUNITY INTEGRATED CARE	1,557.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	615	201209	CRAIGIELEA NURSING HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	629	201209	CRAIGIELEA NURSING HOME	1,720.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	812	201209	PERCY HEDLEY CENTRE	6,050.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	337	201209	CRAIGIELEA NURSING HOME	-514.08	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	343	201209	CRAIGIELEA NURSING HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	932	201209	THE OAKS	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1022	201209	PERCY HEDLEY CENTRE	-953.60	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1024	201209	COMMUNITY INTEGRATED CARE	-476.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	643	201209	NTW NHS FOUNDATION TRUST	3,922.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	672	201209	NTW NHS FOUNDATION TRUST	12,882.76	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	42	201209	THE MANOR HOUSE	2,186.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	119	201209	COVENT HOUSE	-1,405.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	192	201209	TYNE VIEW NURSING HOME	2,434.32	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	318	201209	WHICKHAM VILLA	4,680.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	329	201209	WHICKHAM VILLA	31,219.68	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	351	201209	BOND CARE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	543	201209	FOUR SEASONS HEALTH CARE LTD	3,440.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	620	201209	CRAIGIELEA NURSING HOME	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	678	201209	ADDISON COURT T/A DAV HOMES LTD	9,368.40	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	689	201209	ROSEWOOD CARE LLP	2,602.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	752	201209	FOUR SEASONS HEALTHCARE LTD	4,696.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	853	201209	NORTHVIEW LODGE CARE HOME	3,463.04	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	854	201209	NORTHVIEW LODGE CARE HOME	3,463.04	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	898	201209	NORTHVIEW LODGE CARE HOME	3,463.04	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	184	201209	TYNE VIEW NURSING HOME	306.51	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	270	201209	FOUR SEASONS HEALTH CARE LTD	-584.17	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	358	201209	CRAIGIELEA NURSING HOME	-477.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	471	201209	NORTHVIEW LODGE CARE HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	500	201209	BOND CARE	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	549	201209	NORTHVIEW LODGE CARE HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	565	201209	NORTHVIEW LODGE CARE HOME	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1030	201209	WHICKHAM VILLA	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1044	201209	FOUR SEASONS HEALTHCARE LTD	-1,440.64	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	125	201209	COVENT HOUSE	-2,670.91	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	312	201209	CARELINE LIFESTYLES LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	331	201209	WHICKHAM VILLA	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	345	201209	WHICKHAM VILLA	-11,133.99	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	503	201209	TYNE VIEW NURSING HOME	512.45	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	544	201209	FOUR SEASONS HEALTH CARE LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	619	201209	CRAIGIELEA NURSING HOME	-10,435.20	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	681	201209	ADDISON COURT T/A DAV HOMES LTD	434.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	756	201209	FOUR SEASONS HEALTHCARE LTD	-5,512.65	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	237	201209	CARELINE LIFESTYLES LTD	5,981.10	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	315	201209	TYNE VIEW NURSING HOME	2,846.05	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	774	201209	NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	3,728.57	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	893	201209	FOUR SEASONS HEALTHCARE LTD	3,418.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	213	201209	TYNE VIEW NURSING HOME	-485.86	05/12/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	281	201209	NORTH RIDGE HEALTHCARE LIMITED (SEA VIEW)	-292.28	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1074	201209	CARELINE LIFESTYLES LTD	927.54	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	13	201209	ANCHOR TRUST	1,647.44	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	235	201209	CARELINE LIFESTYLES LTD	4,400.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	296	201209	BOND CARE	1,752.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	346	201209	WHICKHAM VILLA	15,765.43	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	442	201209	BARCHESTER HEALTHCARE LTD	1,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	512	201209	ST CUTHBERTS HOUSE LTD	1,744.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	682	201209	ADDISON COURT T/A DAV HOMES LTD	1,707.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	746	201209	FOUR SEASONS HEALTHCARE LTD	6,797.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	714	201209	LEONARD CHESHIRE FOUNDATION	2,848.52	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	715	201209	FORESIGHT RESIDENTIAL LTD	15,369.56	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	758	201209	DAVID LEWIS CENTRE	3,252.12	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	780	201209	LEONARD CHESHIRE FOUNDATION	6,078.36	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	804	201209	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	813	201209	PERCY HEDLEY CENTRE	12,644.72	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	841	201209	ACOMB COURT	2,267.92	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	845	201209	TRU LIMITED	7,648.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	876	201209	FOUR SEASONS HEALTHCARE LTD	5,772.04	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	890	201209	LANCHESTER COURT	8,096.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	894	201209	ELPHA LODGE LTD	2,986.76	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	57	201209	ELPHA LODGE LTD	-349.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	65	201209	ST CUTHBERTS HOUSE LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	97	201209	FOUR SEASONS HEALTHCARE LTD	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	148	201209	ACOMB COURT	-476.80	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	287	201209	DAVID LEWIS CENTRE	-349.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	322	201209	FORESIGHT RESIDENTIAL LTD	-728.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	377	201209	LEONARD CHESHIRE FOUNDATION	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	418	201209	BARCHESTER HEALTHCARE LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	958	201209	FOUR SEASONS HEALTHCARE LTD	-311.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	993	201209	WHICKHAM VILLA	-66.86	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1018	201209	PERCY HEDLEY CENTRE	-934.20	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1084	201209	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1085	201209	LANCHESTER COURT	-385.40	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1100	201209	ADDISON COURT T/A DAV HOMES LTD	-1,477.24	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	773	201209	NORTH RIDGE HEALTHCARE LIMITED (SEA VIEW)	-1,100.00	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	889	201209	FOUR SEASONS HEALTHCARE LTD	959.15	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	93	201209	FOUR SEASONS HEALTHCARE LTD	-132.50	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	280	201209	NORTH RIDGE HEALTHCARE LIMITED (SEA VIEW)	44.17	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60020172	799	201209	PERCY HEDLEY CENTRE	1,663.64	05/12/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020172	1023	201209	PERCY HEDLEY CENTRE	-476.80	05/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	657	201209	CREATIVE SUPPORT	13,626.37	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	675	201209	CREATIVE SUPPORT	13,626.37	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	681	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	683	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	684	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	685	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	686	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	687	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	688	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	689	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	690	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	691	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	693	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	697	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	700	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	701	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	702	201209	HANOVER HOUSING ASSOC	13.24	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	556	201209	HOSPITAL OF KING JAMES	57.96	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	558	201209	HOSPITAL OF KING JAMES	57.96	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	559	201209	HOSPITAL OF KING JAMES	57.96	06/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60040405	669	201209	BYKER BRIDGE HOUSING ASSOC LTD	2,039.23	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	671	201209	BYKER BRIDGE HOUSING ASSOC LTD	653.07	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	699	201209	HAVEN (TYNESIDE) LTD	4,846.15	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	211	201209	THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	240	201209	TYNESIDE CYRENIANS	22,636.75	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	241	201209	TYNESIDE CYRENIANS	5,000.00	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	668	201209	AQUILA WAY (SP)	1,682.31	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	212	201209	SSAFA FORCES HELP	1,692.31	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	90	201209	NORCARE LTD	4,393.07	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	180	201209	NORCARE LTD	2,145.38	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	560	201209	STONHAM HOUSING ASSOC	6,472.38	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	562	201209	STONHAM HOUSING ASSOC	8,076.92	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	58	201209	MENTAL HEALTH CONCERN	4,432.67	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	179	201209	MENTAL HEALTH MATTERS	2,281.30	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	48	201209	ENTERPRISE 5 HOUSING ASSOC	1,636.07	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	213	201209	RICHMOND FELLOWSHIP	2,390.54	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	272	201209	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	672	201209	COQUET TRUST	2,396.00	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	57	201209	MENCAP	922.64	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	62	201209	MENCAP	922.64	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	63	201209	MENCAP	922.64	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	64	201209	MENCAP	922.64	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	56	201209	MENCAP	2,452.46	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	50	201209	MENCAP	620.60	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	55	201209	MENCAP	620.60	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	59	201209	MENCAP	770.20	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	60	201209	MENCAP	1,264.52	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	563	201209	STONHAM HOUSING ASSOC	6,013.69	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	49	201209	INTERACTIVE DEVELOPMENT LTD	4,219.54	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	51	201209	INTERACTIVE DEVELOPMENT LTD	891.40	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	660	201209	CREATIVE SUPPORT	1,850.92	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	45	201209	INTERACTIVE DEVELOPMENT LTD	2,451.85	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	47	201209	KEYRING - LIVING SUPPORT NETWORK	838.77	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040405	54	201209	KEYRING - LIVING SUPPORT NETWORK	1,904.37	06/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	667	201209	CREATIVE SUPPORT	13,626.37	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	671	201209	CREATIVE SUPPORT	13,626.37	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	678	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	680	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	681	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	682	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	684	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	685	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	686	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	694	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	698	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	699	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	702	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	712	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	714	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	715	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	717	201209	HANOVER HOUSING ASSOC	13.24	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	554	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	555	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	556	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	557	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	558	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	560	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	561	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	562	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	565	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	586	201209	HOSPITAL OF KING JAMES	57.96	21/12/2012

Community Based Services	Third Party Payments	Third Party Payments	60040406	59	201209	MENTAL HEALTH CONCERN	4,432.67	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	58	201209	MENTAL HEALTH MATTERS	2,281.30	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	51	201209	ENTERPRISE 5 HOUSING ASSOC	1,636.07	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	211	201209	RICHMOND FELLOWSHIP	2,390.54	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	179	201209	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	674	201209	COQUET TRUST	2,396.00	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	55	201209	MENCAP	922.64	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	57	201209	MENCAP	922.64	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	63	201209	MENCAP	-2,306.60	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	64	201209	MENCAP	922.64	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	60	201209	MENCAP	2,452.46	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	47	201209	MENCAP	620.60	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	48	201209	MENCAP	4,499.35	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	50	201209	MENCAP	620.60	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	54	201209	MENCAP	620.60	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	56	201209	MENCAP	770.20	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	62	201209	MENCAP	1,264.52	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	552	201209	STONHAM HOUSING ASSOC	6,013.69	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	53	201209	INTERACTIVE DEVELOPMENT LTD	4,219.54	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	65	201209	INTERACTIVE DEVELOPMENT LTD	891.40	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	673	201209	CREATIVE SUPPORT	1,850.92	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	45	201209	KEYRING - LIVING SUPPORT NETWORK	1,904.37	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	49	201209	KEYRING - LIVING SUPPORT NETWORK	838.77	21/12/2012
Community Based Services	Third Party Payments	Third Party Payments	60040406	52	201209	INTERACTIVE DEVELOPMENT LTD	2,451.85	21/12/2012
Community Based Services	Employees	Agency Staff	60091174	7	201209	COMENSURA LTD	959.72	05/12/2012
Community Based Services	Employees	Agency Staff	60091174	12	201209	COMENSURA LTD	51.52	05/12/2012
Community Based Services	Employees	Agency Staff	60091174	11	201209	COMENSURA LTD	49.88	05/12/2012
Community Based Services	Employees	Agency Staff	60091174	13	201209	COMENSURA LTD	81.64	05/12/2012
Community Based Services	Employees	Agency Staff	60091174	14	201209	COMENSURA LTD	272.10	05/12/2012
Community Based Services	Employees	Agency Staff	60091174	17	201209	COMENSURA LTD	44.30	05/12/2012
Community Based Services	Employees	Agency Staff	60091174	20	201209	COMENSURA LTD	49.88	05/12/2012
Community Based Services	Employees	Agency Staff	60091175	2	201209	COMENSURA LTD	44.30	12/12/2012
Community Based Services	Employees	Agency Staff	60091175	3	201209	COMENSURA LTD	132.90	12/12/2012
Community Based Services	Employees	Agency Staff	60091175	5	201209	COMENSURA LTD	144.73	12/12/2012
Community Based Services	Employees	Agency Staff	60091175	9	201209	COMENSURA LTD	49.88	12/12/2012
Community Based Services	Employees	Agency Staff	60091175	18	201209	COMENSURA LTD	84.91	12/12/2012
Community Based Services	Employees	Agency Staff	60091175	28	201209	COMENSURA LTD	226.75	12/12/2012
Community Based Services	Employees	Agency Staff	60091175	33	201209	COMENSURA LTD	63.49	12/12/2012
Community Based Services	Employees	Agency Staff	60091176	12	201209	COMENSURA LTD	815.73	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	24	201209	COMENSURA LTD	38.64	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	25	201209	COMENSURA LTD	1,295.60	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	28	201209	COMENSURA LTD	46.75	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	23	201209	COMENSURA LTD	190.49	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	32	201209	COMENSURA LTD	248.08	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	36	201209	COMENSURA LTD	40.82	19/12/2012
Community Based Services	Employees	Agency Staff	60091176	38	201209	COMENSURA LTD	62.02	19/12/2012
Community Based Services	Employees	Agency Staff	60091177	2	201209	COMENSURA LTD	32.91	27/12/2012
Community Based Services	Employees	Agency Staff	60091177	4	201209	COMENSURA LTD	1,279.60	27/12/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42383462	20	201209	INTERCHANGE NEWS	36.83	04/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383500	2	201209	ARGUS SOFTWARE (UK) LIMITED	1,378.00	05/12/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42383777	2	201209	HOME GROUP	1,488.89	05/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42383781	2	201209	DURHAM WILDLIFE TRUST	8,000.00	05/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42383791	2	201209	REDACTED - Personal Information	1,500.00	05/12/2012
Development & Enterprise	Premises	Rep & Maint	42383825	2	201209	COMPASS DEVELOPMENTS (NE) LTD	850.00	05/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42383835	2	201209	SAFETY AND ECOLOGY CORPORATION LTD	2,108.55	05/12/2012
Development & Enterprise	Works		42383837	2	201209	ATKINS	16,742.14	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	465	201209	O2 (UK) LTD	40.78	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	464	201209	O2 (UK) LTD	11.63	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	454	201209	O2 (UK) LTD	20.27	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	457	201209	O2 (UK) LTD	3.30	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	458	201209	O2 (UK) LTD	3.28	05/12/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42383846	459	201209	O2 (UK) LTD	0.48	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	455	201209	O2 (UK) LTD	8.39	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	456	201209	O2 (UK) LTD	2.92	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	460	201209	O2 (UK) LTD	2.91	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	462	201209	O2 (UK) LTD	13.00	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	463	201209	O2 (UK) LTD	15.67	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	468	201209	O2 (UK) LTD	21.24	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	469	201209	O2 (UK) LTD	13.54	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	470	201209	O2 (UK) LTD	0.50	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	471	201209	O2 (UK) LTD	12.34	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	472	201209	O2 (UK) LTD	18.41	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	473	201209	O2 (UK) LTD	0.87	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	474	201209	O2 (UK) LTD	45.72	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	466	201209	O2 (UK) LTD	63.58	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	479	201209	O2 (UK) LTD	14.84	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	480	201209	O2 (UK) LTD	12.29	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	481	201209	O2 (UK) LTD	26.00	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	467	201209	O2 (UK) LTD	0.26	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	475	201209	O2 (UK) LTD	130.20	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	476	201209	O2 (UK) LTD	61.91	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	477	201209	O2 (UK) LTD	19.33	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	478	201209	O2 (UK) LTD	9.05	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	482	201209	O2 (UK) LTD	13.00	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	483	201209	O2 (UK) LTD	4.87	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	484	201209	O2 (UK) LTD	0.04	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	485	201209	O2 (UK) LTD	2.43	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	486	201209	O2 (UK) LTD	13.00	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	487	201209	O2 (UK) LTD	13.95	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	488	201209	O2 (UK) LTD	25.15	05/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383846	489	201209	O2 (UK) LTD	2.91	05/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42384033	2	201209	ENVIRONMENTAL SCIENTIFICS GROUP LTD	7,286.00	05/12/2012
Development & Enterprise	Works		42384100	6	201209	NORTHERN POWERGRID(NORTH-EAST)LTD	307.72	06/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42384431	2	201209	REDACTED - Personal Information	3,000.00	07/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42385110	2	201209	REDACTED - Personal Information	500.00	11/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42385120	2	201209	DTZ DEBENHAM TIE LEUNG	27,101.88	11/12/2012
Development & Enterprise	Consultants		42385201	2	201209	BUREAU VERITAS HS&E LTD	2,224.82	12/12/2012
Development & Enterprise	Consultants		42385202	2	201209	BUREAU VERITAS HS&E LTD	2,166.79	12/12/2012
Development & Enterprise	Premises	Rep & Maint	42385214	2	201209	TOTAL FIRE MAINTENANCE LTD	2,687.50	12/12/2012
Development & Enterprise	Premises	Rep & Maint	42385220	2	201209	BIRCH TREE NORTHERN LTD	1,563.00	12/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42385280	8	201209	HMCTS	95.00	11/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42385280	7	201209	HMCTS	95.00	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42385757	6	201209	TARMAC LTD	14,392.14	12/12/2012
Development & Enterprise	Works		42385757	5	201209	TARMAC LTD	31,797.43	12/12/2012
Development & Enterprise	Works		42385757	8	201209	TARMAC LTD	-6,805.53	12/12/2012
Development & Enterprise	Technical Costs		42386643	2	201209	SIMPSON & BROWN ARCHITECTS	9,155.00	14/12/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42386656	36	201209	CLICK TRAVEL LTD	218.58	14/12/2012
Development & Enterprise	Land and Buildings		42386657	2	201209	EVERSHEDS LLP	4,000.00	14/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42386666	2	201209	REDNILE PROJECTS LTD	500.00	14/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42386672	2	201209	REDACTED - Personal Information	4,300.00	14/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42386676	2	201209	REDACTED - Personal Information	2,500.00	14/12/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42386687	15	201209	CLICK TRAVEL LTD	54.72	14/12/2012
Development & Enterprise	Consultants		42386697	2	201209	ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,222.60	14/12/2012
Development & Enterprise	Consultants		42386700	2	201209	CUNDALL	3,950.00	14/12/2012
Development & Enterprise	Premises	Rep & Maint	42386707	2	201209	PYEROY LTD	3,700.00	14/12/2012
Development & Enterprise	Premises	Rent	42386771	2	201209	BLAIR ESTATES LTD	21,916.50	14/12/2012
Development & Enterprise	Premises	Miscellaneous Premises	42386865	2	201209	NPOWER	685.48	17/12/2012
Development & Enterprise	Premises	Rep & Maint	42387027	2	201209	BEDLINGTON FLOORING	1,291.51	18/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42387030	2	201209	DTZ DEBENHAM TIE LEUNG	1,200.00	18/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42387033	2	201209	DTZ DEBENHAM TIE LEUNG	1,200.00	18/12/2012
Development & Enterprise	Works		42387472	2	201209	TOWERCO LTD	9,761.92	19/12/2012
Development & Enterprise	Works		42387473	2	201209	SCHNEIDER ELECTRIC LTD	3,628.45	19/12/2012

Development & Enterprise	Third Party Payments	Third Party Payments	42387475	2	201209	SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	19/12/2012
Development & Enterprise	Works		42387493	2	201209	CITY OF NEWCASTLE UPON TYNE	14,186.49	19/12/2012
Development & Enterprise	Consultants		42387496	2	201209	YOTTA DCL	3,350.84	19/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42387602	2	201209	WARD HADAWAY LAW FIRM	1,737.50	19/12/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42387618	2	201209	CARDINAL HUME CATHOLIC SCHOOL	1,675.00	19/12/2012
Development & Enterprise	Premises	Water	42387622	2	201209	NORTHUMBRIAN WATER	1,522.17	19/12/2012
Development & Enterprise	Works		42387636	2	201209	NORTHERN POWERGRID(NORTH-EAST)LTD	609.00	19/12/2012
Development & Enterprise	Works		42387877	2	201209	NORTHERN POWERGRID(NORTH-EAST)LTD	3,231.06	20/12/2012
Development & Enterprise	Works		42387884	2	201209	GATESHEAD ACCESS PANEL	19,432.82	20/12/2012
Development & Enterprise	Premises	Water	42388203	2	201209	NORTHUMBRIAN WATER	1,586.57	20/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42388346	4	201209	TWEDCO	1,559.89	21/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42388346	5	201209	TWEDCO	2,091.92	21/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42388346	6	201209	TWEDCO	2,096.96	21/12/2012
Development & Enterprise	Premises	Miscellaneous Premises	42388386	2	201209	QW SECURITY LTD	2,772.00	21/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42388444	2	201209	WARM ZONE LTD	6,892.54	21/12/2012
Development & Enterprise	Other Costs		42388449	2	201209	DYSON ENERGY SERVICES LTD	1,404.16	21/12/2012
Development & Enterprise	Other Costs		42388453	2	201209	HEATPAC MIDDLESBROUGH	18,539.98	21/12/2012
Development & Enterprise	Other Costs		42388456	2	201209	DYSON ENERGY SERVICES LTD	2,112.00	21/12/2012
Development & Enterprise	Other Costs		42388458	2	201209	DYSON ENERGY SERVICES LTD	21,586.36	21/12/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42389024	11	201209	CLICK TRAVEL LTD	63.03	28/12/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42389024	18	201209	CLICK TRAVEL LTD	30.48	28/12/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42389024	19	201209	CLICK TRAVEL LTD	72.29	28/12/2012
Development & Enterprise	Premises	Energy	42389164	2	201209	NPOWER	960.37	28/12/2012
Development & Enterprise	Premises	Energy	42389184	2	201209	NPOWER	1,303.65	28/12/2012
Development & Enterprise	Premises	Energy	42389185	2	201209	NPOWER	2,122.68	28/12/2012
Development & Enterprise	Premises	Energy	42389186	2	201209	NPOWER	1,805.03	28/12/2012
Development & Enterprise	Premises	Energy	42389189	14	201209	NPOWER	92.58	28/12/2012
Development & Enterprise	Premises	Energy	42389189	10	201209	NPOWER	218.66	28/12/2012
Development & Enterprise	Premises	Energy	42389189	9	201209	NPOWER	218.66	28/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43712207	2	201209	REDACTED - Personal Information	5,379.00	05/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43712209	2	201209	PATROL	2,148.00	05/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43712210	2	201209	ALAN HOOPER THE SIGNWRITER	354.00	05/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43712212	2	201209	TREATMENT SOLUTIONS	3,070.00	05/12/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43712214	2	201209	SUPPLIES TEAM LTD	389.30	05/12/2012
Development & Enterprise	Other Costs		43712219	2	201209	NEXUS	7,122.14	05/12/2012
Development & Enterprise	Premises	Rep & Maint	43712469	2	201209	DTZ DTL LTD	13,358.11	06/12/2012
Development & Enterprise	Premises	Rep & Maint	43712470	2	201209	DTZ DTL LTD	5,709.26	06/12/2012
Development & Enterprise	Consultants		43712472	2	201209	AECOM	4,000.00	06/12/2012
Development & Enterprise	Works		43712684	2	201209	A&J GUTHRIE	1,357.50	07/12/2012
Development & Enterprise	Works		43712722	2	201209	A&J GUTHRIE	9,050.00	07/12/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43712824	2	201209	CIPFA BUSINESS LIMITED	1,395.00	07/12/2012
Development & Enterprise	Premises	Rep & Maint	43712825	2	201209	MARIAN ENGINEERING LTD	369.00	07/12/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43712826	2	201209	BIFFA WASTE SERVICES LTD	527.78	07/12/2012
Development & Enterprise	Premises	Rep & Maint	43712842	2	201209	REDACTED - Personal Information	2,443.65	07/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	33	201209	LEGION SECURITY PLC	2,358.84	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	28	201209	LEGION SECURITY PLC	283.08	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	26	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	23	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	34	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	35	201209	LEGION SECURITY PLC	283.08	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	32	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	21	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	37	201209	LEGION SECURITY PLC	377.44	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	27	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	24	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	36	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	31	201209	LEGION SECURITY PLC	283.08	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	22	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	29	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	38	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	30	201209	LEGION SECURITY PLC	188.72	11/12/2012

Development & Enterprise	Third Party Payments	Third Party Payments	43713092	25	201209	LEGION SECURITY PLC	188.72	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	40	201209	LEGION SECURITY PLC	188.72	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713092	39	201209	LEGION SECURITY PLC	94.36	11/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713093	2	201209	LEGION SECURITY PLC	2,540.40	11/12/2012
Development & Enterprise	Premises	Security & Insurance	43713096	2	201209	ADT FIRE & SECURITY PLC	820.00	11/12/2012
Development & Enterprise	Premises	Security & Insurance	43713097	2	201209	ADT FIRE & SECURITY PLC	361.00	11/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43713287	2	201209	REDACTED - Personal Information	1,930.00	12/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713289	2	201209	CITY OF NEWCASTLE UPON TYNE	4,026.98	12/12/2012
Development & Enterprise	Consultants		43713485	2	201209	KPMG	70,450.00	13/12/2012
Development & Enterprise	Supplies and Services	Advertising	43713505	2	201209	NCJ MEDIA LTD	2,724.75	13/12/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43713509	2	201209	NORTHUMBERLAND BUSINESS SERVICE LTD	2,034.61	13/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43713514	2	201209	NORTHGATE PUBLIC SERVICES	1,328.90	13/12/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43713517	2	201209	WM SMITH & SONS (BARNARD CASTLE)	778.68	13/12/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43713518	2	201209	TEDCO LIMITED	724.90	13/12/2012
Development & Enterprise	Works		43713546	2	201209	NCJ MEDIA LTD	363.30	13/12/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43713561	2	201209	CITY OF NEWCASTLE UPON TYNE	1,500.00	13/12/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43713650	2	201209	THOMSON REUTERS	1,190.00	13/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43713651	2	201209	CITY OF NEWCASTLE UPON TYNE	3,389.81	13/12/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43714142	2	201209	CYCLE EXPERIENCE LTD	1,520.00	18/12/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43714143	2	201209	CYCLE EXPERIENCE LTD	3,720.00	18/12/2012
Development & Enterprise	Transport	Car Allowances	43714144	2	201209	COMMONWHEELS CIC	2,943.00	18/12/2012
Development & Enterprise	Supplies and Services	Advertising	43714433	2	201209	THE DESIGN GROUP	1,379.07	19/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43714439	2	201209	REDACTED - Personal Information	1,620.00	19/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43714440	2	201209	REDACTED - Personal Information	3,450.00	19/12/2012
Development & Enterprise	Transport	Vehicles and Plant	43714441	2	201209	PORT OF TYNE AUTHORITY	5,773.29	19/12/2012
Development & Enterprise	Supplies and Services	Advertising	43714442	2	201209	TWIST GRAPHIC DESIGN LTD	1,785.00	19/12/2012
Development & Enterprise	Purchase of Equipment		43714594	2	201209	AECOM	2,995.00	19/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43714782	2	201209	A&J GUTHRIE	360.00	19/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43714783	2	201209	A&J GUTHRIE	495.00	19/12/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43714789	2	201209	NEWCASTLE UNIVERSITY	750.00	19/12/2012
Development & Enterprise	Supplies and Services	Advertising	43715191	2	201209	NCJ MEDIA LTD	2,724.75	21/12/2012
Development & Enterprise	Premises	Rep & Maint	43715193	2	201209	SIGN DESIGN SERVICES	615.00	21/12/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43715194	2	201209	TALK TALK ENTERPRISE	1,226.26	21/12/2012
Development & Enterprise	Consultants		43715271	2	201209	AECOM	1,377.08	21/12/2012
Development & Enterprise	Works		43715273	2	201209	A&J GUTHRIE	469.40	21/12/2012
Development & Enterprise	Works		43715275	2	201209	A&J GUTHRIE	10,784.95	21/12/2012
Development & Enterprise	Supplies and Services	Advertising	43715277	2	201209	SILVER MINE COMMUNICATIONS LTD	1,750.00	21/12/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43715281	2	201209	CITY OF SUNDERLAND	590.00	21/12/2012
Development & Enterprise	Supplies and Services	Advertising	43715326	2	201209	SILVER MINE COMMUNICATIONS LTD	875.00	21/12/2012
Development & Enterprise	Supplies and Services	Advertising	43715327	2	201209	SILVER MINE COMMUNICATIONS LTD	2,400.00	21/12/2012
Development & Enterprise	Other Costs		43715575	2	201209	NCJ MEDIA LTD	674.70	28/12/2012
Development & Enterprise	Other Costs		43715576	2	201209	NCJ MEDIA LTD	726.60	28/12/2012
Development & Enterprise	Works		43715577	2	201209	NCJ MEDIA LTD	934.20	28/12/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43715587	2	201209	NATURAL CAPITAL	7,255.20	28/12/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43715588	2	201209	FLUKE UK LTD	499.75	28/12/2012
Error suspense			43713824	4	201209	RLSS UK ENTERPRISES LTD	30.00	14/12/2012
Error suspense			60091174	5	201209	COMENSURA LTD	1,008.62	05/12/2012
Error suspense			60091174	2	201209	COMENSURA LTD	649.09	05/12/2012
Error suspense			60091175	21	201209	COMENSURA LTD	926.84	12/12/2012
Error suspense			60091175	13	201209	COMENSURA LTD	777.30	12/12/2012
Error suspense			60091175	26	201209	COMENSURA LTD	618.57	12/12/2012
Error suspense			60091176	20	201209	COMENSURA LTD	858.69	19/12/2012
Error suspense			60091176	17	201209	COMENSURA LTD	739.55	19/12/2012
Error suspense			60091176	1	201209	COMENSURA LTD	655.17	19/12/2012
Error suspense			60091176	5	201209	COMENSURA LTD	614.62	19/12/2012
Error suspense			60091176	13	201209	COMENSURA LTD	350.95	19/12/2012
Error suspense			60091177	19	201209	COMENSURA LTD	1,726.60	27/12/2012
Error suspense			60091177	12	201209	COMENSURA LTD	858.69	27/12/2012
Error suspense			60091177	5	201209	COMENSURA LTD	565.52	27/12/2012
Error suspense			60091177	18	201209	COMENSURA LTD	300.00	27/12/2012
Error suspense			60091177	10	201209	COMENSURA LTD	130.62	27/12/2012

Full Authority			42386022	2	201209	NPOWER	122,065.56	13/12/2012
Full Authority			42386616	2	201209	GO GATESHEAD LTD	-473.15	14/12/2012
Full Authority			42388329	3	201209	CORONA ENERGY LTD	18,125.43	21/12/2012
Full Authority			42388329	4	201209	CORONA ENERGY LTD	191,767.42	21/12/2012
Full Authority			43711950	2	201209	GO GATESHEAD LTD	550.00	04/12/2012
Full Authority			43711951	2	201209	GO GATESHEAD LTD	1,100.00	04/12/2012
Full Authority			43711952	2	201209	NEXUS	25,080.00	04/12/2012
Full Authority			43711953	2	201209	GO GATESHEAD LTD	550.00	04/12/2012
Full Authority			43711954	2	201209	GO GATESHEAD LTD	550.00	04/12/2012
Full Authority			43711958	2	201209	GO GATESHEAD LTD	550.00	04/12/2012
Full Authority			43711958	3	201209	GO GATESHEAD LTD	550.00	04/12/2012
Full Authority			43713767	2	201209	GO GATESHEAD LTD	700.00	14/12/2012
Full Authority			43713768	2	201209	GO GATESHEAD LTD	550.00	14/12/2012
Full Authority			43713773	2	201209	GO GATESHEAD LTD	550.00	14/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42383337	2	201209	NORTH MUSIC TRUST	1,702.00	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383343	2	201209	NCFE	468.00	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383348	2	201209	NCFE	663.00	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383352	2	201209	CRECHE MOBILE PROJECT	1,170.00	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383365	2	201209	NCFE	960.00	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383377	2	201209	NCFE	594.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383458	2	201209	ST ANDREW'S CHILDREN'S SOCIETY LTD	18,000.00	03/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383460	2	201209	REDACTED - Personal Information	840.00	04/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42383462	19	201209	INTERCHANGE NEWS	56.13	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383470	14	201209	HMCTS	95.00	03/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383470	16	201209	HMCTS	80.00	03/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383470	18	201209	HMCTS	70.00	03/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383470	22	201209	HMCTS	70.00	03/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383470	20	201209	HMCTS	50.00	03/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42383486	2	201209	ARGOS BUSINESS SOLUTIONS	402.50	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383497	9	201209	REDACTED - Personal Information	23.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383497	8	201209	REDACTED - Personal Information	1,064.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383497	10	201209	REDACTED - Personal Information	1,387.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383497	7	201209	REDACTED - Personal Information	266.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383497	12	201209	REDACTED - Personal Information	370.50	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383497	13	201209	REDACTED - Personal Information	666.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383497	11	201209	REDACTED - Personal Information	385.50	04/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42383498	2	201209	REDACTED - Personal Information	540.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383499	2	201209	A CHAPMAN T/A RYTON MINI BUS HIRE	1,140.00	04/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383504	2	201209	ROYAL MAIL	440.64	04/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42383505	2	201209	GATESHEAD YOUTH COUNCIL	944.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383506	2	201209	CAR-ES UK LTD	730.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383507	2	201209	CAR-ES UK LTD	730.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383508	4	201209	CRAIGS OF WHICKHAM	706.80	04/12/2012
Learning and Children	Transport	Contract Hire	42383508	3	201209	CRAIGS OF WHICKHAM	471.20	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383509	2	201209	FOSTER CARE ASSOCIATES LTD	-4,109.10	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383510	2	201209	FOSTER CARE ASSOCIATES LTD	-1,780.61	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383511	2	201209	FOSTER CARE ASSOCIATES LTD	4,162.68	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383512	2	201209	FOSTER CARE ASSOCIATES LTD	4,028.40	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383513	2	201209	FOSTER CARE ASSOCIATES LTD	805.68	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383515	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383516	2	201209	FOSTER CARE ASSOCIATES LTD	3,196.10	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383517	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383518	2	201209	FOSTER CARE ASSOCIATES LTD	4,246.07	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383519	2	201209	FOSTER CARE ASSOCIATES LTD	4,246.07	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383520	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383521	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383522	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383583	2	201209	ST CHADS COMMUNITY PROJECT	10,576.25	04/12/2012
Learning and Children	Transport	Contract Hire	42383628	2	201209	REDACTED - Personal Information	962.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383630	2	201209	REDACTED - Personal Information	1,410.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383636	5	201209	REDACTED - Personal Information	100.00	04/12/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42383636	6	201209	REDACTED - Personal Information	40.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383636	4	201209	REDACTED - Personal Information	600.00	04/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42383638	2	201209	GARAGE CONVERSION COMPANY	3,000.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383641	4	201209	REDACTED - Personal Information	48.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383641	3	201209	REDACTED - Personal Information	900.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383643	3	201209	REDACTED - Personal Information	1,602.44	04/12/2012
Learning and Children	Transport	Contract Hire	42383643	4	201209	REDACTED - Personal Information	202.56	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	13	201209	REDACTED - Personal Information	1,280.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	16	201209	REDACTED - Personal Information	1,020.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	17	201209	REDACTED - Personal Information	1,008.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	18	201209	REDACTED - Personal Information	200.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	21	201209	REDACTED - Personal Information	1,140.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	23	201209	REDACTED - Personal Information	1,000.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	11	201209	REDACTED - Personal Information	1,040.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	12	201209	REDACTED - Personal Information	1,080.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	14	201209	REDACTED - Personal Information	1,216.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	15	201209	REDACTED - Personal Information	1,444.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	24	201209	REDACTED - Personal Information	1,026.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	10	201209	REDACTED - Personal Information	2,498.50	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	20	201209	REDACTED - Personal Information	1,328.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	22	201209	REDACTED - Personal Information	1,275.20	04/12/2012
Learning and Children	Transport	Contract Hire	42383645	25	201209	REDACTED - Personal Information	1,360.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383646	2	201209	FOSTERING OUTCOMES	3,514.20	05/12/2012
Learning and Children	Transport	Contract Hire	42383649	10	201209	SCHOOL CONTRACTS AGENCY	1,040.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383649	5	201209	SCHOOL CONTRACTS AGENCY	1,020.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383649	6	201209	SCHOOL CONTRACTS AGENCY	400.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383649	8	201209	SCHOOL CONTRACTS AGENCY	1,120.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383649	9	201209	SCHOOL CONTRACTS AGENCY	1,110.40	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383649	7	201209	SCHOOL CONTRACTS AGENCY	110.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383651	2	201209	FOSTERING PEOPLE LTD	3,000.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383652	2	201209	FOSTERING PEOPLE LTD	2,914.20	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383653	2	201209	FOSTERING PEOPLE LTD	3,171.30	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383655	2	201209	FOSTERING PEOPLE LTD	3,000.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383658	2	201209	FOSTERING PEOPLE LTD	3,000.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383662	2	201209	THE NATIONAL FOSTERING AGENCY	3,985.67	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383664	2	201209	THE NATIONAL FOSTERING AGENCY	3,011.34	05/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42383665	2	201209	REDACTED - Personal Information	2,000.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383669	6	201209	REDACTED - Personal Information	20.00	04/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42383669	5	201209	REDACTED - Personal Information	70.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383669	4	201209	REDACTED - Personal Information	1,235.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383672	3	201209	BURNDALE TAXIS	617.88	04/12/2012
Learning and Children	Transport	Contract Hire	42383672	4	201209	BURNDALE TAXIS	411.92	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	6	201209	WARDLEY COACHES	1,580.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	7	201209	WARDLEY COACHES	1,780.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	8	201209	WARDLEY COACHES	1,316.67	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	10	201209	WARDLEY COACHES	1,501.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	11	201209	WARDLEY COACHES	1,501.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	12	201209	WARDLEY COACHES	1,501.00	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	13	201209	WARDLEY COACHES	1,117.20	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	9	201209	WARDLEY COACHES	263.33	04/12/2012
Learning and Children	Transport	Contract Hire	42383677	14	201209	WARDLEY COACHES	744.80	04/12/2012
Learning and Children	Transport	Contract Hire	42383678	2	201209	REDACTED - Personal Information	437.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383681	2	201209	ORCHARD CARE NORTH EAST LTD	1,820.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383683	2	201209	SWIIS FOSTER CARE LTD	695.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383684	2	201209	SWIIS FOSTER CARE LTD	695.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383685	2	201209	SWIIS FOSTER CARE LTD	774.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383686	2	201209	SWIIS FOSTER CARE LTD	774.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383687	2	201209	TEAM FOSTERING	4,200.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383693	2	201209	RBS COMMERCIAL SERVICES LTD	3,000.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383694	2	201209	CONTINUUM CARE AND EDUCATION GROUP	15,000.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383695	2	201209	G-MAP SERVICES	2,420.00	05/12/2012

Learning and Children	Third Party Payments	Third Party Payments	42383699	2	201209	HOWARD HOUSE CARE	4,525.74	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383702	2	201209	NEWLIFE CARE SERVICES	9,600.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383718	2	201209	WHISTLEDAWN LTD T/A NORTHERN CARE	2,550.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383720	2	201209	WHITEHORSE LODGE LTD	2,750.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383721	2	201209	WHITEHORSE LODGE LTD	2,750.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383723	2	201209	WHITEHORSE LODGE LTD	2,750.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383726	2	201209	WHITEHORSE LODGE LTD	2,750.00	05/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42383727	2	201209	4 CHILDREN GATESHEAD NURSERIES	420.00	04/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383729	2	201209	WILDERNESS WAY LTD	4,650.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383732	2	201209	WILDERNESS WAY LTD	4,650.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383734	2	201209	WILDERNESS WAY LTD	4,650.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383737	2	201209	YOUNG FOUNDATIONS	16,939.29	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383739	2	201209	YOUNG FOUNDATIONS	15,300.00	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383755	2	201209	NORTH LAKES CHILDRENS SERVICES	8,893.59	05/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42383756	2	201209	NORTH LAKES CHILDRENS SERVICES	8,893.59	05/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42383773	2	201209	REDACTED - Personal Information	528.11	05/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383842	2	201209	HMCTS	2,225.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	332	201209	O2 (UK) LTD	32.30	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	335	201209	O2 (UK) LTD	32.31	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	386	201209	O2 (UK) LTD	84.08	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	387	201209	O2 (UK) LTD	4.68	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	388	201209	O2 (UK) LTD	19.01	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	389	201209	O2 (UK) LTD	14.27	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	390	201209	O2 (UK) LTD	13.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	391	201209	O2 (UK) LTD	13.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	354	201209	O2 (UK) LTD	26.65	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	355	201209	O2 (UK) LTD	136.64	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	356	201209	O2 (UK) LTD	36.09	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	357	201209	O2 (UK) LTD	39.81	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	358	201209	O2 (UK) LTD	37.16	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	359	201209	O2 (UK) LTD	39.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	360	201209	O2 (UK) LTD	100.75	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	361	201209	O2 (UK) LTD	13.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	362	201209	O2 (UK) LTD	27.21	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	280	201209	O2 (UK) LTD	0.85	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	363	201209	O2 (UK) LTD	15.47	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	364	201209	O2 (UK) LTD	16.30	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	314	201209	O2 (UK) LTD	6.68	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	330	201209	O2 (UK) LTD	28.18	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	333	201209	O2 (UK) LTD	19.48	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	334	201209	O2 (UK) LTD	13.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	392	201209	O2 (UK) LTD	1.90	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	393	201209	O2 (UK) LTD	3.59	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	394	201209	O2 (UK) LTD	8.64	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	329	201209	O2 (UK) LTD	66.61	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	331	201209	O2 (UK) LTD	6.89	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	336	201209	O2 (UK) LTD	14.90	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	337	201209	O2 (UK) LTD	0.66	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	338	201209	O2 (UK) LTD	13.39	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	339	201209	O2 (UK) LTD	18.34	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	340	201209	O2 (UK) LTD	13.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	325	201209	O2 (UK) LTD	0.42	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	326	201209	O2 (UK) LTD	0.53	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	327	201209	O2 (UK) LTD	3.38	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	279	201209	O2 (UK) LTD	14.77	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	328	201209	O2 (UK) LTD	0.95	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	370	201209	O2 (UK) LTD	19.90	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	384	201209	O2 (UK) LTD	13.15	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	385	201209	O2 (UK) LTD	16.57	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	369	201209	O2 (UK) LTD	19.51	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	317	201209	O2 (UK) LTD	3.49	05/12/2012

Learning and Children	Supplies and Services	Comms & Computing	42383846	320	201209	O2 (UK) LTD	14.64	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	322	201209	O2 (UK) LTD	13.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	324	201209	O2 (UK) LTD	26.00	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	315	201209	O2 (UK) LTD	239.85	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	316	201209	O2 (UK) LTD	18.88	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	365	201209	O2 (UK) LTD	13.46	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	366	201209	O2 (UK) LTD	31.77	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	367	201209	O2 (UK) LTD	4.88	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	341	201209	O2 (UK) LTD	84.67	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	342	201209	O2 (UK) LTD	93.14	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	343	201209	O2 (UK) LTD	52.41	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	344	201209	O2 (UK) LTD	30.88	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	345	201209	O2 (UK) LTD	45.50	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	346	201209	O2 (UK) LTD	23.40	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	323	201209	O2 (UK) LTD	0.18	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	350	201209	O2 (UK) LTD	6.97	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	352	201209	O2 (UK) LTD	65.15	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	347	201209	O2 (UK) LTD	39.74	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	272	201209	O2 (UK) LTD	28.94	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	351	201209	O2 (UK) LTD	4.49	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	319	201209	O2 (UK) LTD	26.04	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	318	201209	O2 (UK) LTD	13.70	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	321	201209	O2 (UK) LTD	14.69	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	348	201209	O2 (UK) LTD	15.31	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	349	201209	O2 (UK) LTD	27.22	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	353	201209	O2 (UK) LTD	13.28	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	373	201209	O2 (UK) LTD	11.64	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	371	201209	O2 (UK) LTD	20.63	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	368	201209	O2 (UK) LTD	49.35	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	273	201209	O2 (UK) LTD	6.09	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	372	201209	O2 (UK) LTD	5.86	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	379	201209	O2 (UK) LTD	0.02	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	374	201209	O2 (UK) LTD	2.32	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	375	201209	O2 (UK) LTD	12.90	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	274	201209	O2 (UK) LTD	1.40	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	376	201209	O2 (UK) LTD	51.21	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	377	201209	O2 (UK) LTD	0.09	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	275	201209	O2 (UK) LTD	23.63	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	378	201209	O2 (UK) LTD	18.63	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	380	201209	O2 (UK) LTD	22.43	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	276	201209	O2 (UK) LTD	121.64	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	381	201209	O2 (UK) LTD	30.39	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	277	201209	O2 (UK) LTD	51.27	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	382	201209	O2 (UK) LTD	19.14	05/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42383846	383	201209	O2 (UK) LTD	14.19	05/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383947	2	201209	HMCTS	2,225.00	05/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383950	2	201209	HMCTS	2,225.00	05/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383954	2	201209	HMCTS	2,225.00	05/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42383960	2	201209	HMCTS	2,225.00	05/12/2012
Learning and Children	Premises	Miscellaneous Premises	42384107	2	201209	NPOWER	1,176.76	06/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42384149	2	201209	DURHAM HOUSE HOTEL	875.00	06/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384150	2	201209	REDACTED - Personal Information	992.30	06/12/2012
Learning and Children	Transport	Contract Hire	42384389	4	201209	J RUDD T/A BLUE EAGLE MINIBUS	793.25	06/12/2012
Learning and Children	Transport	Contract Hire	42384389	3	201209	J RUDD T/A BLUE EAGLE MINIBUS	793.25	06/12/2012
Learning and Children	Transport	Contract Hire	42384391	2	201209	HOLLIDAY MINI BUS HIRE DUNSTON	1,463.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	16	201209	REDACTED - Personal Information	1,480.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	26	201209	REDACTED - Personal Information	144.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	27	201209	REDACTED - Personal Information	1,368.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	12	201209	REDACTED - Personal Information	1,406.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	13	201209	REDACTED - Personal Information	1,748.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	14	201209	REDACTED - Personal Information	1,273.00	06/12/2012

Learning and Children	Transport	Contract Hire	42384399	15	201209	REDACTED - Personal Information	1,254.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	17	201209	REDACTED - Personal Information	684.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	19	201209	REDACTED - Personal Information	1,200.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	20	201209	REDACTED - Personal Information	1,360.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	21	201209	REDACTED - Personal Information	1,200.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	22	201209	REDACTED - Personal Information	750.50	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	24	201209	REDACTED - Personal Information	944.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	25	201209	REDACTED - Personal Information	1,100.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	28	201209	REDACTED - Personal Information	861.33	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	18	201209	REDACTED - Personal Information	1,160.00	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	23	201209	REDACTED - Personal Information	750.50	06/12/2012
Learning and Children	Transport	Contract Hire	42384399	29	201209	REDACTED - Personal Information	430.67	06/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42384490	2	201209	STEPPING STONES DAY NURSERY	583.32	06/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384544	7	201209	REDACTED - Personal Information	116.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384544	8	201209	REDACTED - Personal Information	1,773.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384544	10	201209	REDACTED - Personal Information	34.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384544	9	201209	REDACTED - Personal Information	20.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384545	3	201209	ASHLEY COACHES	1,320.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384545	4	201209	ASHLEY COACHES	116.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384548	5	201209	ROWLANDS GILL CABS	1,330.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384549	19	201209	BURNOPFIELD TAXIS	70.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384549	10	201209	BURNOPFIELD TAXIS	1,120.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384549	14	201209	BURNOPFIELD TAXIS	792.30	07/12/2012
Learning and Children	Transport	Contract Hire	42384549	11	201209	BURNOPFIELD TAXIS	1,400.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384549	12	201209	BURNOPFIELD TAXIS	1,007.76	07/12/2012
Learning and Children	Transport	Contract Hire	42384549	13	201209	BURNOPFIELD TAXIS	671.84	07/12/2012
Learning and Children	Transport	Contract Hire	42384549	15	201209	BURNOPFIELD TAXIS	1,462.50	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384550	4	201209	ABC	639.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384550	3	201209	ABC	739.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384577	2	201209	DERE STREET BARRISTERS	1,000.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384578	2	201209	DERE STREET BARRISTERS	650.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384579	2	201209	DERE STREET BARRISTERS	3,475.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384580	2	201209	DERE STREET BARRISTERS	600.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384581	2	201209	DERE STREET BARRISTERS	475.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384583	2	201209	DERE STREET BARRISTERS	1,250.00	07/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42384680	2	201209	AQUILA WAY	5,750.00	07/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42384686	2	201209	WAYOUT IN GATESHEAD	600.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42384687	2	201209	CRECHE MOBILE PROJECT	1,375.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384845	4	201209	OUSTON TAXIS	234.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384845	3	201209	OUSTON TAXIS	234.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384846	11	201209	REDACTED - Personal Information	450.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384846	15	201209	REDACTED - Personal Information	357.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384846	12	201209	REDACTED - Personal Information	931.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384846	13	201209	REDACTED - Personal Information	805.00	07/12/2012
Learning and Children	Transport	Contract Hire	42384846	14	201209	REDACTED - Personal Information	322.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384846	17	201209	REDACTED - Personal Information	210.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384846	18	201209	REDACTED - Personal Information	936.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384846	16	201209	REDACTED - Personal Information	210.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384846	19	201209	REDACTED - Personal Information	176.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384846	20	201209	REDACTED - Personal Information	720.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384855	11	201209	REDACTED - Personal Information	175.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384855	14	201209	REDACTED - Personal Information	40.00	07/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42384855	12	201209	REDACTED - Personal Information	44.00	07/12/2012
Learning and Children	Support Services	Support Services	42384868	6	201209	AUDIT COMMISSION	797.50	10/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385011	2	201209	WRIXON CARE SERVICES	1,056.00	10/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42385016	2	201209	ZODIAC TRAINING LTD	1,000.00	10/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42385139	2	201209	CANON (UK) LTD	682.42	11/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42385152	2	201209	DURHAM COUNTY COUNCIL	750.00	11/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385161	2	201209	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,226.20	11/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42385280	9	201209	HMCTS	80.00	11/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42385280	10	201209	HMCTS	80.00	11/12/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42385320	10	201209	REDACTED - Personal Information	140.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385320	15	201209	REDACTED - Personal Information	80.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385320	16	201209	REDACTED - Personal Information	15.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385320	13	201209	REDACTED - Personal Information	1,435.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385320	11	201209	REDACTED - Personal Information	80.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385320	18	201209	REDACTED - Personal Information	25.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385320	12	201209	REDACTED - Personal Information	600.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385320	17	201209	REDACTED - Personal Information	20.00	13/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42385345	3	201209	ST HELENA'S RESIDENTIAL	43.00	13/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42385345	4	201209	ST HELENA'S RESIDENTIAL	367.50	13/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42385352	4	201209	REDACTED - Personal Information	250.00	12/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42385352	3	201209	REDACTED - Personal Information	250.00	12/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385369	2	201209	NORTH EAST AUTISM SOCIETY	2,840.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385371	2	201209	NORTH EAST AUTISM SOCIETY	960.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385372	2	201209	NORTH EAST AUTISM SOCIETY	850.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385373	2	201209	NORTH EAST AUTISM SOCIETY	1,420.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385375	2	201209	NORTH EAST AUTISM SOCIETY	1,365.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385376	2	201209	NORTH EAST AUTISM SOCIETY	1,710.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385377	2	201209	NORTH EAST AUTISM SOCIETY	1,265.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385378	2	201209	NORTH EAST AUTISM SOCIETY	735.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385380	2	201209	NORTH EAST AUTISM SOCIETY	525.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42385392	2	201209	NORTH EAST AUTISM SOCIETY	930.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	14	201209	SOUTH TYNESIDE TAXI AGENCY	1,140.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	9	201209	SOUTH TYNESIDE TAXI AGENCY	793.72	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	11	201209	SOUTH TYNESIDE TAXI AGENCY	1,232.15	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	12	201209	SOUTH TYNESIDE TAXI AGENCY	410.72	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	8	201209	SOUTH TYNESIDE TAXI AGENCY	1,113.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	10	201209	SOUTH TYNESIDE TAXI AGENCY	264.58	13/12/2012
Learning and Children	Transport	Contract Hire	42385512	13	201209	SOUTH TYNESIDE TAXI AGENCY	821.43	13/12/2012
Learning and Children	Transport	Contract Hire	42385561	2	201209	C.D.PASSENGER SERVICES	1,560.00	13/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42385657	2	201209	REDACTED - Personal Information	746.84	12/12/2012
Learning and Children	Transport	Contract Hire	42385658	6	201209	LAWSON CABS	950.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385658	8	201209	LAWSON CABS	360.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385658	5	201209	LAWSON CABS	1,400.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385658	7	201209	LAWSON CABS	1,036.00	13/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42385660	2	201209	REDACTED - Personal Information	528.11	12/12/2012
Learning and Children	Transport	Contract Hire	42385822	16	201209	DEAN TAXIS LTD	760.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	17	201209	DEAN TAXIS LTD	902.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	19	201209	DEAN TAXIS LTD	1,254.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	20	201209	DEAN TAXIS LTD	925.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	32	201209	DEAN TAXIS LTD	1,967.20	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	15	201209	DEAN TAXIS LTD	480.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	27	201209	DEAN TAXIS LTD	1,527.60	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	28	201209	DEAN TAXIS LTD	1,779.56	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	21	201209	DEAN TAXIS LTD	1,361.76	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	22	201209	DEAN TAXIS LTD	950.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	23	201209	DEAN TAXIS LTD	1,998.80	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	24	201209	DEAN TAXIS LTD	1,158.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	25	201209	DEAN TAXIS LTD	570.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	29	201209	DEAN TAXIS LTD	1,480.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	13	201209	DEAN TAXIS LTD	1,748.80	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	14	201209	DEAN TAXIS LTD	720.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	18	201209	DEAN TAXIS LTD	703.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	26	201209	DEAN TAXIS LTD	380.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	30	201209	DEAN TAXIS LTD	1,714.40	13/12/2012
Learning and Children	Transport	Contract Hire	42385822	31	201209	DEAN TAXIS LTD	1,792.80	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	30	201209	REDACTED - Personal Information	1,480.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	33	201209	REDACTED - Personal Information	880.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	11	201209	REDACTED - Personal Information	480.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	29	201209	REDACTED - Personal Information	1,400.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	13	201209	REDACTED - Personal Information	798.00	13/12/2012

Learning and Children	Transport	Contract Hire	42385848	14	201209	REDACTED - Personal Information	264.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	16	201209	REDACTED - Personal Information	820.80	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	18	201209	REDACTED - Personal Information	855.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	20	201209	REDACTED - Personal Information	1,026.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	22	201209	REDACTED - Personal Information	56.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	24	201209	REDACTED - Personal Information	1,339.20	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	26	201209	REDACTED - Personal Information	1,094.40	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	28	201209	REDACTED - Personal Information	1,360.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	31	201209	REDACTED - Personal Information	468.67	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	35	201209	REDACTED - Personal Information	72.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	12	201209	REDACTED - Personal Information	532.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	15	201209	REDACTED - Personal Information	204.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	17	201209	REDACTED - Personal Information	205.20	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	19	201209	REDACTED - Personal Information	285.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	21	201209	REDACTED - Personal Information	570.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	23	201209	REDACTED - Personal Information	620.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	25	201209	REDACTED - Personal Information	273.60	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	27	201209	REDACTED - Personal Information	272.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	32	201209	REDACTED - Personal Information	937.33	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	34	201209	REDACTED - Personal Information	648.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	36	201209	REDACTED - Personal Information	48.00	13/12/2012
Learning and Children	Transport	Contract Hire	42385848	37	201209	REDACTED - Personal Information	900.00	13/12/2012
Learning and Children	Supplies and Services	Advertising	42385959	2	201209	FISH4 JOBS	2,539.00	13/12/2012
Learning and Children	Employees	Indirect Employee Expenses	42385983	4	201209	GATESHEAD COLLEGE	649.50	13/12/2012
Learning and Children	Employees	Agency Staff	42386077	2	201209	EDUCATION WORLD LTD	700.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386079	2	201209	EDUCATION WORLD LTD	475.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386081	2	201209	EDUCATION WORLD LTD	475.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386083	2	201209	EDUCATION WORLD LTD	700.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386085	2	201209	EDUCATION WORLD LTD	800.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386086	2	201209	EDUCATION WORLD LTD	800.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386088	2	201209	EDUCATION WORLD LTD	700.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386089	2	201209	EDUCATION WORLD LTD	475.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386091	2	201209	EDUCATION WORLD LTD	800.00	13/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42386100	4	201209	GATESHEAD JEWISH HIGH SCHOOL	2,192.76	13/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42386100	3	201209	GATESHEAD JEWISH HIGH SCHOOL	33.33	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386102	2	201209	CITY OF NEWCASTLE UPON TYNE	7,861.92	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386108	2	201209	ST JOHN'S CATHOLIC SCHOOL FOR THE DEAF	11,216.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386113	2	201209	TALBOT HOUSE	74,676.00	13/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42386116	2	201209	ESLINGTON VILLA HOTEL	557.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386136	2	201209	CROSSROADS CARE	3,750.00	14/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42386139	2	201209	REDACTED - Personal Information	1,500.00	14/12/2012
Learning and Children	Transport	Car Allowances	42386147	2	201209	APCOA PARKING UK LTD	2,180.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	11	201209	CROSSROADS CARE	94.40	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	12	201209	CROSSROADS CARE	1,534.00	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	13	201209	CROSSROADS CARE	94.40	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	14	201209	CROSSROADS CARE	47.20	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	15	201209	CROSSROADS CARE	177.00	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	16	201209	CROSSROADS CARE	236.00	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	17	201209	CROSSROADS CARE	472.00	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	18	201209	CROSSROADS CARE	118.00	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	19	201209	CROSSROADS CARE	94.40	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386153	20	201209	CROSSROADS CARE	141.60	14/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42386155	2	201209	BARNARDOS	442.00	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386161	2	201209	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,260.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386165	2	201209	VISION FOR EDUCATION	950.00	13/12/2012
Learning and Children	Employees	Agency Staff	42386167	2	201209	VISION FOR EDUCATION	950.00	13/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42386169	2	201209	BOOKPOINT LTD	1,533.50	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386171	2	201209	BARNARDOS	12,976.50	13/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386401	2	201209	BARNARDOS	3,996.60	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386402	2	201209	CAR-ES UK LTD	730.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386405	2	201209	CAR-ES UK LTD	730.00	17/12/2012

Learning and Children	Third Party Payments	Third Party Payments	42386409	2	201209	CAR-ES UK LTD	730.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386411	2	201209	FOSTER CARE ASSOCIATES LTD	-3,972.13	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386415	2	201209	FOSTER CARE ASSOCIATES LTD	-4,246.07	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386421	2	201209	FOSTER CARE SOLUTIONS LTD	3,100.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386424	2	201209	FOSTER CARE SOLUTIONS LTD	3,232.68	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386429	2	201209	FOSTER CARE SOLUTIONS LTD	3,011.34	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386433	2	201209	FOSTER CARE SOLUTIONS LTD	3,011.34	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386434	2	201209	FOSTER CARE SOLUTIONS LTD	3,232.68	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386435	2	201209	FOSTERING OUTCOMES	-585.70	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386437	2	201209	FOSTERING OUTCOMES	-1,054.26	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386438	2	201209	FOSTERING PEOPLE LTD	3,100.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386461	2	201209	FOSTERING PEOPLE LTD	3,011.34	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386465	2	201209	FOSTERING PEOPLE LTD	3,277.01	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386467	2	201209	FOSTERING PEOPLE LTD	3,100.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386468	2	201209	FOSTERING PEOPLE LTD	3,100.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386470	2	201209	FOSTERING PEOPLE LTD	3,171.30	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386471	2	201209	FOSTERING PEOPLE LTD	3,277.01	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386474	2	201209	FUTURES FOR CHILDREN LTD	3,232.99	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386478	2	201209	FUTURES FOR CHILDREN LTD	3,100.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386481	2	201209	FUTURES FOR CHILDREN LTD	3,011.34	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386485	2	201209	FUTURES FOR CHILDREN LTD	3,232.99	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386490	2	201209	NEWCASTLE CITY COUNCIL	1,540.88	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386519	2	201209	ORCHARD CARE NORTH EAST LTD	4,200.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386533	2	201209	ST CUTHBERTS CARE	7,285.71	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386540	2	201209	SWIIS FOSTER CARE LTD	695.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386541	2	201209	SWIIS FOSTER CARE LTD	774.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386542	2	201209	SWIIS FOSTER CARE LTD	695.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386543	2	201209	SWIIS FOSTER CARE LTD	774.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386544	2	201209	SWIIS FOSTER CARE LTD	695.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386545	2	201209	SWIIS FOSTER CARE LTD	774.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386546	2	201209	SWIIS FOSTER CARE LTD	774.00	17/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386547	2	201209	SWIIS FOSTER CARE LTD	695.00	17/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42386593	2	201209	CITY OF NEWCASTLE UPON TYNE	564.12	14/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42386598	2	201209	SNAPDRAGON DANCE COMPANY	510.00	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	43	201209	CLICK TRAVEL LTD	45.12	14/12/2012
Learning and Children	Employees	Indirect Employee Expenses	42386656	29	201209	CLICK TRAVEL LTD	246.43	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	51	201209	CLICK TRAVEL LTD	54.72	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	45	201209	CLICK TRAVEL LTD	362.54	14/12/2012
Learning and Children	Employees	Indirect Employee Expenses	42386656	48	201209	CLICK TRAVEL LTD	70.61	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	47	201209	CLICK TRAVEL LTD	194.90	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	34	201209	CLICK TRAVEL LTD	389.80	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	35	201209	CLICK TRAVEL LTD	46.94	14/12/2012
Learning and Children	Employees	Indirect Employee Expenses	42386656	49	201209	CLICK TRAVEL LTD	270.84	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	46	201209	CLICK TRAVEL LTD	389.80	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	33	201209	CLICK TRAVEL LTD	49.46	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	38	201209	CLICK TRAVEL LTD	110.37	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386656	52	201209	CLICK TRAVEL LTD	26.74	14/12/2012
Learning and Children	Employees	Indirect Employee Expenses	42386687	13	201209	CLICK TRAVEL LTD	5.80	14/12/2012
Learning and Children	Employees	Indirect Employee Expenses	42386687	14	201209	CLICK TRAVEL LTD	68.50	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386687	24	201209	CLICK TRAVEL LTD	138.92	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386687	20	201209	CLICK TRAVEL LTD	54.72	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386687	23	201209	CLICK TRAVEL LTD	389.80	14/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42386687	19	201209	CLICK TRAVEL LTD	133.06	14/12/2012
Learning and Children	Premises	Rep & Maint	42386705	2	201209	PYEROY LTD	1,800.00	14/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386907	2	201209	BARNARDOS	4,228.40	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386911	2	201209	BARNARDOS	4,092.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386915	2	201209	BARNARDOS	4,637.60	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386919	2	201209	BARNARDOS	4,061.93	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386920	2	201209	BARNARDOS	4,129.82	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386932	2	201209	CAR-ES UK LTD	730.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386933	2	201209	CAR-ES UK LTD	730.00	18/12/2012

Learning and Children	Third Party Payments	Third Party Payments	42386934	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386935	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386936	2	201209	FOSTER CARE ASSOCIATES LTD	3,196.10	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386940	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386943	2	201209	FOSTER CARE ASSOCIATES LTD	4,246.07	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386945	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386947	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386948	2	201209	FOSTER CARE ASSOCIATES LTD	4,079.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386950	2	201209	FUTURES FOR CHILDREN LTD	-1,286.10	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386951	2	201209	FUTURES FOR CHILDREN LTD	5,314.02	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386952	2	201209	NEWCASTLE CITY COUNCIL	1,491.17	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386953	2	201209	THE NATIONAL FOSTERING AGENCY	3,857.10	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386954	2	201209	THE NATIONAL FOSTERING AGENCY	2,914.20	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386960	2	201209	SWIIS FOSTER CARE LTD	774.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386961	2	201209	SWIIS FOSTER CARE LTD	695.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386963	2	201209	RBS COMMERCIAL SERVICES LTD	2,400.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386964	2	201209	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386965	2	201209	EVOLUTION CHILDREN SERVICES LTD	12,000.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386966	2	201209	G-MAP SERVICES	3,025.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386967	2	201209	NEWLIFE CARE SERVICES	9,600.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386969	2	201209	NORTH LAKES CHILDRENS SERVICES	8,620.73	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386970	2	201209	NORTH LAKES CHILDRENS SERVICES	8,792.33	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386971	2	201209	WHISTLEDAWN LTD T/A NORTHERN CARE	2,635.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386973	2	201209	WHISTLEDAWN LTD T/A NORTHERN CARE	11,957.14	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386974	2	201209	WHISTLEDAWN LTD T/A NORTHERN CARE	15,411.43	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386976	2	201209	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386977	2	201209	NORTHUMBERLAND COUNTY COUNCIL	13,714.20	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386978	2	201209	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42386979	2	201209	NORTHUMBERLAND COUNTY COUNCIL	13,714.20	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386980	2	201209	ST CUTHBERTS CARE	9,428.57	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386981	2	201209	ST HELEN'S COUNCIL	18,602.79	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386982	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386984	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386987	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386988	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386989	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386990	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386991	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386992	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386995	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42386998	2	201209	WHITEHORSE LODGE LTD	2,750.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387002	2	201209	WILDERNESS WAY LTD	4,650.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387003	2	201209	WILDERNESS WAY LTD	9,300.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387005	2	201209	WILDERNESS WAY LTD	9,300.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387006	2	201209	YOUNG FOUNDATIONS	16,939.29	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387009	2	201209	YOUNG FOUNDATIONS	15,300.00	18/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387010	2	201209	NORTHUMBERLAND COUNTY COUNCIL	24,384.29	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387154	2	201209	REDACTED - Personal Information	500.00	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387261	2	201209	REDACTED - Personal Information	601.50	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387262	2	201209	REDACTED - Personal Information	436.02	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387263	2	201209	REDACTED - Personal Information	436.02	18/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42387265	2	201209	GARAGE CONVERSION COMPANY	3,200.00	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387266	2	201209	REDACTED - Personal Information	818.79	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387267	2	201209	REDACTED - Personal Information	425.97	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387268	2	201209	REDACTED - Personal Information	1,584.33	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387269	2	201209	REDACTED - Personal Information	542.79	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387271	2	201209	REDACTED - Personal Information	660.15	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387272	2	201209	REDACTED - Personal Information	660.15	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387275	2	201209	REDACTED - Personal Information	740.00	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387278	2	201209	REDACTED - Personal Information	436.02	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387282	2	201209	REDACTED - Personal Information	978.81	18/12/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42387366	103	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	248.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	108	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	60.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	83	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	86	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	774.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	89	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	371.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	115	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	69.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	75	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	80	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	272.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	90	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	18/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387366	116	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	58.00	18/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387378	2	201209	TRINITY CORNER NURSERY	1,001.00	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387432	2	201209	ACORN HOUSE FOSTERING SERVICES	-3,232.68	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387434	2	201209	ACORN HOUSE FOSTERING SERVICES	-3,128.40	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387435	2	201209	ACORN HOUSE FOSTERING SERVICES	-4,588.32	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387436	2	201209	ACORN HOUSE FOSTERING SERVICES	3,514.20	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387438	2	201209	ACORN HOUSE FOSTERING SERVICES	12,299.70	19/12/2012
Learning and Children	Transfer Payments	Transfer Payments	42387444	2	201209	REDACTED - Personal Information	975.70	18/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387445	2	201209	GATESHEAD COLLEGE	13,150.00	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387519	2	201209	PINNACLE SCHOOLS (GATESHEAD) LIMITED	658,323.48	19/12/2012
Learning and Children	Premises	Rep & Maint	42387526	2	201209	UK SAFETY MANAGEMENT LTD	354.19	19/12/2012
Learning and Children	Employees	Agency Staff	42387528	2	201209	VISION FOR EDUCATION	950.00	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387531	2	201209	PERCY HEDLEY FOUNDATION	98,632.02	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387532	3	201209	PERCY HEDLEY FOUNDATION	88,511.70	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387532	4	201209	PERCY HEDLEY FOUNDATION	9,740.67	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387533	2	201209	NCFE	429.00	19/12/2012
Learning and Children	Employees	Agency Staff	42387534	2	201209	EDUCATION WORLD LTD	700.00	19/12/2012
Learning and Children	Employees	Agency Staff	42387535	2	201209	EDUCATION WORLD LTD	475.00	19/12/2012
Learning and Children	Employees	Agency Staff	42387536	2	201209	EDUCATION WORLD LTD	800.00	19/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42387547	2	201209	ARGOS BUSINESS SOLUTIONS	470.94	19/12/2012
Learning and Children	Supplies and Services	Comms & Computing	42387552	2	201209	VIRGIN MEDIA BUSINESS	646.62	19/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42387557	2	201209	PSYNE LIMITED	810.00	19/12/2012
Learning and Children	Supplies and Services	Catering & Provisions	42387561	4	201209	TIK TOK NURSERY	40.95	19/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42387561	3	201209	TIK TOK NURSERY	509.25	19/12/2012
Learning and Children	Supplies and Services	Catering & Provisions	42387564	4	201209	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	40.95	19/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42387564	3	201209	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	509.25	19/12/2012
Learning and Children	Supplies and Services	Catering & Provisions	42387566	4	201209	TRINITY CORNER NURSERY	35.10	19/12/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42387566	3	201209	TRINITY CORNER NURSERY	436.50	19/12/2012
Learning and Children	Supplies and Services	Advertising	42387570	2	201209	SPORTS & LEISURE PUBLICATIONS	409.00	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42387581	2	201209	THE FOSTERING NETWORK	1,150.00	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387788	2	201209	2ND HOME CHILDCARE LTD	3,857.17	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387790	2	201209	ALL SAINTS PRE-SCHOOL	4,020.43	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387791	2	201209	ASHFIELD NURSERY & ELC	15,743.36	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387793	2	201209	BILL QUAY PRE SCHOOL GROUP	16,284.65	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387795	2	201209	BLAYDON YOUTH CLUB	2,903.36	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387796	2	201209	BRIDGES NURSERY	19,652.18	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387798	2	201209	BRIGHT SPARKS NURSERY	21,636.47	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387799	2	201209	BUMBLE BEES PRE-SCHOOL	7,056.84	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387801	2	201209	CROMER AVENUE PRE-SCHOOL	30,174.68	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387803	2	201209	CROOKHILL EARLY YEARS	11,005.04	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387804	2	201209	4 CHILDREN GATESHEAD NURSERIES	10,378.47	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387805	2	201209	DENEWELL PLAYGROUP	9,663.47	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387806	2	201209	ST MARYS DUCKPOOL PLAYGROUP	10,244.77	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387807	2	201209	DUNSTON RIVERSIDE ACADEMY	21,945.91	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387808	2	201209	GATESHEAD CHEDER SCHOOL	16,479.73	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387810	2	201209	GATESHEAD JEWISH NURSERY SCHOOL	78,756.93	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387811	2	201209	GROVE PRE-SCHOOL	13,360.90	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387812	2	201209	HARDMAN CENTRE	11,053.98	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387813	2	201209	4 CHILDREN GATESHEAD NURSERIES	2,932.67	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387814	2	201209	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	5,739.87	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387815	2	201209	KIBBLESWORTH ACADEMY	12,248.88	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387816	2	201209	KIDS 1ST DAY NURSERY - LOW FELL	12,584.19	19/12/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387817	2	201209	KINDER-CO PLAYGROUP	2,506.93	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387818	2	201209	LAKESIDE CHILDRENS DAY NURSERY	8,214.75	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387819	2	201209	LITTLE ACORNS @ WEST LANE	36,240.59	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387820	2	201209	LITTLE HEARTS PRE SCHOOL	8,324.24	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387822	2	201209	LYNDHURST CENTRE	4,432.18	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387823	2	201209	MULBERRY BUSH PRIVATE DAY NURSERY	2,356.75	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387824	2	201209	MULBERRY BUSH DAY NURSERIES	1,954.93	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387825	2	201209	MULBERRY BUSH PRIVATE DAY NURSERY	10,299.25	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387826	2	201209	4 CHILDREN GATESHEAD NURSERIES	2,289.20	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387827	2	201209	RING O ROSES NURSERY	12,513.82	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387828	2	201209	ROSE VILLA DAY NURSERY	15,797.24	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387829	2	201209	ROWLANDS GILL UNDER-5S PRE-SCHOOL	2,122.62	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387830	2	201209	SALTWELL PARK MONTESSORI NURSERY	6,261.83	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387831	2	201209	ST AGNES DAY NURSERY	15,876.35	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387832	2	201209	ST ANNE'S PRE-SCHOOL	9,415.08	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387833	2	201209	ST PHILIPS PRE-SCHOOL	12,363.41	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387834	2	201209	4 CHILDREN GATESHEAD NURSERIES	5,076.43	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387835	2	201209	STEPPING STONES DAY NURSERY	13,874.06	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387836	2	201209	TIK TOK NURSERY	24,750.89	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387837	2	201209	GATESHEAD HEALTH NHS TRUST	7,643.23	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387838	2	201209	TRINITY CORNER NURSERY	15,622.73	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387839	2	201209	VALLEY NURSERY	9,586.94	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387840	2	201209	VILLAGE MONTESSORI NURSERY SCHOOL	6,395.47	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387841	2	201209	WASHINGWELL COMM. PRE-SCHOOL	17,327.11	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387842	2	201209	WHICKHAM COMM.CENTRE PLAYGROUP	5,589.18	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387843	2	201209	WHICKHAM COTTAGE NURSERY	13,344.11	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387844	2	201209	WILLOWS MONTESSORI NURSERY	7,903.91	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42387957	2	201209	REDACTED - Personal Information	2,550.00	20/12/2012
Learning and Children	Transport	Car Allowances	42387991	12	201209	CLICK TRAVEL LTD	30.21	20/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387991	8	201209	CLICK TRAVEL LTD	54.72	20/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387991	14	201209	CLICK TRAVEL LTD	101.24	20/12/2012
Learning and Children	Transport	Car Allowances	42387991	11	201209	CLICK TRAVEL LTD	30.21	20/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387991	9	201209	CLICK TRAVEL LTD	29.06	20/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42387991	10	201209	CLICK TRAVEL LTD	29.06	20/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42388112	2	201209	ARGOS BUSINESS SOLUTIONS	393.41	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388136	2	201209	CAR-ES UK LTD	730.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388139	2	201209	FOSTER CARE SOLUTIONS LTD	3,100.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388141	2	201209	FOSTER CARE SOLUTIONS LTD	3,232.68	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388142	2	201209	FOSTER CARE SOLUTIONS LTD	3,011.34	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388143	2	201209	FOSTER CARE SOLUTIONS LTD	3,011.34	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388145	2	201209	FOSTER CARE SOLUTIONS LTD	3,232.68	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388153	2	201209	FUTURES FOR CHILDREN LTD	3,365.67	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388161	2	201209	FUTURES FOR CHILDREN LTD	-643.05	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388164	2	201209	FUTURES FOR CHILDREN LTD	-814.53	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388168	2	201209	SWIIS FOSTER CARE LTD	695.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388169	2	201209	SWIIS FOSTER CARE LTD	774.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388176	2	201209	CROSSROADS CARE	7,500.00	21/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388177	2	201209	BETH JACOB GRAMMAR SCHOOL FOR GIRLS LTD	3,900.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388178	2	201209	EVOLUTION CHILDREN SERVICES LTD	12,000.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388182	2	201209	WHITEHORSE LODGE LTD	2,750.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388185	2	201209	WHITEHORSE LODGE LTD	2,750.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388186	2	201209	WILDERNESS WAY LTD	9,964.29	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388187	2	201209	NORTHUMBERLAND COUNTY COUNCIL	23,597.70	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	28	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	29	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	40	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,292.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	30	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	645.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	35	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	39	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	320.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	14	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	16	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	285.00	20/12/2012

Learning and Children	Transport	Contract Hire	42388271	17	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,420.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	19	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	646.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	22	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,640.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	23	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,634.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	24	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,886.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	25	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,748.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	26	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	520.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	34	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,292.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	36	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,120.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	37	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,140.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	41	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	180.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	15	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	855.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	18	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	969.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	20	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	912.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	21	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	192.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	27	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,800.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	31	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,840.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	32	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,064.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	33	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,200.00	20/12/2012
Learning and Children	Transport	Contract Hire	42388271	38	201209	CENTRAL TAXIS OF GATESHEAD LIMITED	1,824.00	20/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42388370	2	201209	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,680.00	21/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42388378	2	201209	REDACTED - Personal Information	496.00	21/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42388393	2	201209	MAV SERVICES T/A MULTICORD	970.00	21/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42388396	2	201209	REDACTED - Personal Information	2,829.25	21/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42388401	2	201209	THE BOOK PEOPLE	964.13	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	43	201209	SWALWELL CABS LTD	92.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	44	201209	SWALWELL CABS LTD	28.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	45	201209	SWALWELL CABS LTD	40.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	23	201209	SWALWELL CABS LTD	360.00	21/12/2012
Learning and Children	Transport	Contract Hire	42388434	38	201209	SWALWELL CABS LTD	1,376.00	21/12/2012
Learning and Children	Transport	Contract Hire	42388434	42	201209	SWALWELL CABS LTD	608.00	21/12/2012
Learning and Children	Transport	Contract Hire	42388434	31	201209	SWALWELL CABS LTD	640.00	21/12/2012
Learning and Children	Transport	Contract Hire	42388434	39	201209	SWALWELL CABS LTD	424.00	21/12/2012
Learning and Children	Transport	Contract Hire	42388434	40	201209	SWALWELL CABS LTD	1,305.20	21/12/2012
Learning and Children	Transport	Contract Hire	42388434	41	201209	SWALWELL CABS LTD	684.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	26	201209	SWALWELL CABS LTD	260.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	28	201209	SWALWELL CABS LTD	500.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	32	201209	SWALWELL CABS LTD	142.50	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	34	201209	SWALWELL CABS LTD	220.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	25	201209	SWALWELL CABS LTD	549.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	29	201209	SWALWELL CABS LTD	500.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	35	201209	SWALWELL CABS LTD	800.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	27	201209	SWALWELL CABS LTD	260.00	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388434	33	201209	SWALWELL CABS LTD	142.50	21/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42388815	3	201209	REDACTED - Personal Information	70.00	27/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42388815	4	201209	REDACTED - Personal Information	160.00	27/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42388815	5	201209	REDACTED - Personal Information	200.00	27/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42389024	21	201209	CLICK TRAVEL LTD	97.94	28/12/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42389024	15	201209	CLICK TRAVEL LTD	54.72	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389091	2	201209	REVOLUTION MOTORSTORE	1,500.00	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389093	2	201209	HOUSEMANS SOLICITORS	1,500.00	28/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42389103	2	201209	MARRIOTT HOTEL	554.38	28/12/2012
Learning and Children	Employees	Agency Staff	42389106	2	201209	VISION FOR EDUCATION	950.00	28/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42389114	2	201209	CRECHE MOBILE PROJECT	887.50	28/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42389116	2	201209	CRECHE MOBILE PROJECT	1,125.00	28/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42389117	2	201209	CRECHE MOBILE PROJECT	517.50	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389127	2	201209	WHOOPS CHILD SAFETY PROJECT	3,750.00	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389132	2	201209	JOSEPH SWAN SCHOOL	32,831.23	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389134	2	201209	ST THOMAS MORE SCHOOL	13,635.65	28/12/2012
Learning and Children	Transport	Contract Hire	42389139	2	201209	CITY OF SUNDERLAND	590.00	28/12/2012
Learning and Children	Transport	Contract Hire	42389140	2	201209	CITY OF SUNDERLAND	1,800.00	28/12/2012

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42389141	2	201209	SOLAR LEARNING	1,302.00	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389150	2	201209	ACTION FOR CHILDREN	1,668.23	28/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42389153	2	201209	LYNDHURST CENTRE	420.00	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42389163	2	201209	NORTHGENE LTD	399.00	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	42389256	2	201209	ENGICA TECHNOLOGY SYSTEMS INTERNATIONAL LIMITED	1,500.00	28/12/2012
Learning and Children	Supplies and Services	Comms & Computing	43711786	2	201209	ACUMA SOLUTIONS LTD	2,755.47	04/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43712505	2	201209	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,428.00	06/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43712507	1	201209	EDGE HILL UNIVERSITY	8,910.00	06/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43712525	2	201209	CRECHE MOBILE PROJECT	502.50	06/12/2012
Learning and Children	Supplies and Services	Comms & Computing	43712526	2	201209	ENLIGHTKS LTD	500.00	06/12/2012
Learning and Children	Supplies and Services	Comms & Computing	43712526	3	201209	ENLIGHTKS LTD	0.00	06/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43712558	2	201209	COMPUTER ORBIT LTD	465.82	06/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43712559	2	201209	HOUND DOG MUSIC	814.00	06/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43712562	2	201209	SUPPLIES TEAM LTD	742.13	06/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43712582	2	201209	NES ARNOLD	447.18	06/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43712586	2	201209	DOLPHIN COMPUTER ACCESS LTD	1,635.00	06/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43712753	2	201209	VIRGIN MEDIA BUSINESS	6,199.00	11/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43712769	2	201209	NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	800.00	07/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43712770	2	201209	NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	800.00	07/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43712779	2	201209	CITY & GUILDS	1,752.00	07/12/2012
Learning and Children	Supplies and Services	Advertising	43712781	2	201209	LIMELIGHT PUBLICITY	394.10	07/12/2012
Learning and Children	Supplies and Services	Comms & Computing	43713124	2	201209	BCS LEARNING & DEVELOPMENT LTD	370.00	11/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43713139	2	201209	SUPPLIES TEAM LTD	383.21	11/12/2012
Learning and Children	Supplies and Services	Advertising	43713623	2	201209	ST IVES DIRECT LTD	6,214.26	13/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43713665	2	201209	SECOND SIGHT	1,069.75	13/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43713831	2	201209	REDACTED - Personal Information	1,610.48	14/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43713832	2	201209	FUTURE EDUCATION DIRECTIONS LTD	1,995.00	14/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43713835	2	201209	LEADING LEARNING EDUCATION	1,834.57	14/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43713840	2	201209	STORMFRONT RETAIL LTD	1,546.92	14/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43713846	2	201209	PENSHAW VIEW ENTERPRISES LTD	1,030.00	14/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43713847	2	201209	TECHNOLOGY TEACHING SYSTEMS LTD	459.47	14/12/2012
Learning and Children	Supplies and Services	Catering & Provisions	43713849	2	201209	NORTHUMBRIA UNIVERSITY	895.85	14/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43713861	2	201209	VOICE CARE NETWORK UK	499.10	14/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43714487	2	201209	AV WORKS LTD	400.00	19/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43714509	2	201209	SUPPLIES TEAM LTD	590.00	19/12/2012
Learning and Children	Supplies and Services	Advertising	43714517	2	201209	LIMELIGHT PUBLICITY	417.00	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	43714520	2	201209	CAPITAL TRAINING SERVICES (NE) LTD	1,383.50	19/12/2012
Learning and Children	Third Party Payments	Third Party Payments	43714521	2	201209	CAPITAL TRAINING SERVICES (NE) LTD	896.68	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43714536	2	201209	ST JOSEPH'S COMMUNITY CENTRE	643.50	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43714541	2	201209	CRECHE MOBILE PROJECT	562.50	19/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43714556	2	201209	MAV SERVICES T/A MULTICORD	880.00	19/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43714559	2	201209	CONTEX OFFICE SERVICES	773.50	19/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43714566	2	201209	TECHNOLOGY TEACHING SYSTEMS LTD	359.19	19/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43714568	2	201209	GEAR 4 MUSIC	560.58	19/12/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43714568	3	201209	GEAR 4 MUSIC	11.66	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43714583	2	201209	WHOOPS CHILD SAFETY PROJECT	500.00	19/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43714589	2	201209	NORTHERN TRAINING PARTNERSHIP LTD	780.00	19/12/2012
Learning and Children	Supplies and Services	Comms & Computing	43715195	2	201209	ADVANTEX NETWORK SOLUTIONS LTD	741.46	21/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43715211	2	201209	NIACE	885.00	21/12/2012
Learning and Children	Supplies and Services	Catering & Provisions	43715213	2	201209	KAFEVEND	3,550.64	21/12/2012
Learning and Children	Supplies and Services	Catering & Provisions	43715214	2	201209	KAFEVEND	748.50	21/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43715230	2	201209	GL ASSESSMENT	702.75	21/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43715230	3	201209	GL ASSESSMENT	8.50	21/12/2012
Learning and Children	Supplies and Services	Comms & Computing	43715238	2	201209	BB ONLINE UK LTD	1,500.00	21/12/2012
Learning and Children	Third Party Payments	Third Party Payments	43715623	2	201209	THOMSON DIRECTORIES	400.00	28/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43715624	4	201209	WHICKHAM SCHOOL	554.00	28/12/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43715624	3	201209	WHICKHAM SCHOOL	94.88	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715630	1	201209	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,428.00	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	43715633	2	201209	BRIDGE INTERPRETING TRANSLATING & TRAINING SERVICE	14,651.74	28/12/2012
Learning and Children	Third Party Payments	Third Party Payments	43715634	2	201209	RAINBOW TRAINING CENTRE	2,327.18	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715638	11	201209	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	60.00	28/12/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715638	9	201209	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	659.50	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715638	12	201209	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	376.50	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715638	7	201209	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	625.00	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715638	8	201209	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	175.00	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715638	10	201209	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	138.00	28/12/2012
Learning and Children	Supplies and Services	Advertising	43715639	2	201209	LIMELIGHT PUBLICITY	416.00	28/12/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715646	2	201209	NORTHERN TRAINING PARTNERSHIP LTD	1,050.00	28/12/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43715654	2	201209	YORKSHIRE PURCHASING ORG'ATION	652.50	28/12/2012
Learning and Children	Employees	Agency Staff	60091174	3	201209	COMENSURA LTD	1,008.62	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	9	201209	COMENSURA LTD	1,520.35	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	10	201209	COMENSURA LTD	1,008.62	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	15	201209	COMENSURA LTD	45.79	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	16	201209	COMENSURA LTD	930.92	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	0	201209	COMENSURA LTD	2,444.73	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	1	201209	COMENSURA LTD	1,099.25	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	4	201209	COMENSURA LTD	396.10	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	8	201209	COMENSURA LTD	1,050.44	05/12/2012
Learning and Children	Employees	Agency Staff	60091174	18	201209	COMENSURA LTD	817.80	05/12/2012
Learning and Children	Employees	Agency Staff	60091175	0	201209	COMENSURA LTD	1,253.56	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	1	201209	COMENSURA LTD	1,520.35	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	16	201209	COMENSURA LTD	1,008.62	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	23	201209	COMENSURA LTD	930.92	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	29	201209	COMENSURA LTD	1,253.56	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	31	201209	COMENSURA LTD	230.14	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	7	201209	COMENSURA LTD	31.96	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	8	201209	COMENSURA LTD	1,099.25	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	12	201209	COMENSURA LTD	817.80	12/12/2012
Learning and Children	Employees	Agency Staff	60091175	17	201209	COMENSURA LTD	1,050.44	12/12/2012
Learning and Children	Employees	Agency Staff	60091176	0	201209	COMENSURA LTD	1,008.62	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	4	201209	COMENSURA LTD	1,520.35	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	6	201209	COMENSURA LTD	930.92	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	8	201209	COMENSURA LTD	1,008.62	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	9	201209	COMENSURA LTD	40.54	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	18	201209	COMENSURA LTD	1,253.56	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	31	201209	COMENSURA LTD	1,008.62	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	35	201209	COMENSURA LTD	76.80	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	3	201209	COMENSURA LTD	1,099.25	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	16	201209	COMENSURA LTD	199.75	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	29	201209	COMENSURA LTD	164.50	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	10	201209	COMENSURA LTD	817.80	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	30	201209	COMENSURA LTD	206.54	19/12/2012
Learning and Children	Employees	Agency Staff	60091176	33	201209	COMENSURA LTD	1,050.44	19/12/2012
Learning and Children	Employees	Agency Staff	60091177	0	201209	COMENSURA LTD	1,008.62	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	1	201209	COMENSURA LTD	1,520.35	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	7	201209	COMENSURA LTD	1,008.62	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	8	201209	COMENSURA LTD	35.78	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	9	201209	COMENSURA LTD	930.92	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	23	201209	COMENSURA LTD	1,253.56	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	14	201209	COMENSURA LTD	1,099.25	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	6	201209	COMENSURA LTD	470.00	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	15	201209	COMENSURA LTD	1,050.44	27/12/2012
Learning and Children	Employees	Agency Staff	60091177	21	201209	COMENSURA LTD	902.71	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383238	2	201209	HEATING COMPONENTS & EQUIP LTD	822.50	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383239	2	201209	INGERSOLL RAND SECURITY TECHNOLOGIES	542.94	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383245	2	201209	W S SPRAGUE & COMPANY LIMITED	480.00	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383249	2	201209	CROSSLING LTD	1,203.09	03/12/2012
Local Environmental Services			42383252	2	201209	URBIS LIGHTING LTD	1,432.09	03/12/2012
Local Environmental Services			42383253	2	201209	CERAMIC TILE DIST (NCLE) LTD	1,675.04	03/12/2012
Local Environmental Services			42383254	2	201209	ARNDALE GROUP OF COMPANIES	460.20	03/12/2012
Local Environmental Services			42383257	2	201209	ARCO LTD	590.00	03/12/2012
Local Environmental Services			42383258	2	201209	KITSONS THERMAL SUPPLIES	1,004.24	03/12/2012

Local Environmental Services			42383261	2	201209	R DINNING LTD	459.04	03/12/2012
Local Environmental Services			42383262	2	201209	R DINNING LTD	487.73	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383263	2	201209	WA OLD & SON	1,440.00	03/12/2012
Local Environmental Services			42383264	2	201209	REXEL SENATE LTD	386.47	03/12/2012
Local Environmental Services			42383268	2	201209	WOLSELEY UK LTD	578.70	03/12/2012
Local Environmental Services	Premises	Cleaning	42383269	2	201209	IMPETUS WASTE MANAGEMENT LTD	6,795.17	03/12/2012
Local Environmental Services	Premises	Cleaning	42383270	2	201209	IMPETUS WASTE MANAGEMENT LTD	7,102.54	03/12/2012
Local Environmental Services	Premises	Cleaning	42383271	2	201209	IMPETUS WASTE MANAGEMENT LTD	3,351.96	03/12/2012
Local Environmental Services	Premises	Cleaning	42383272	2	201209	IMPETUS WASTE MANAGEMENT LTD	5,041.56	03/12/2012
Local Environmental Services			42383273	2	201209	WOLSELEY UK LTD	624.52	03/12/2012
Local Environmental Services			42383275	2	201209	BE MODERN LTD	2,054.64	03/12/2012
Local Environmental Services			42383282	2	201209	ARCO LTD	1,045.30	03/12/2012
Local Environmental Services			42383285	2	201209	URBIS LIGHTING LTD	6,720.00	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383287	2	201209	KEYLINE BUILDERS MERCHANTS LTD	4,387.25	03/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383291	2	201209	CHUBB FIRE LIMITED	1,468.98	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383294	2	201209	ACE JOINERY (NE) LTD	694.90	03/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383306	2	201209	UK SAFETY MANAGEMENT LTD	379.90	03/12/2012
Local Environmental Services			42383312	2	201209	EXCEL COMMERCIAL SERVICES	423.00	03/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383320	2	201209	SCHNEIDER ELECTRIC LTD	6,502.00	03/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383321	2	201209	JOE ROONEY LTD	398.00	03/12/2012
Local Environmental Services			42383355	2	201209	BSS GROUP LTD	3,189.96	03/12/2012
Local Environmental Services			42383360	2	201209	TARMAC LTD	361.49	03/12/2012
Local Environmental Services			42383367	2	201209	BE MODERN LTD	1,395.13	03/12/2012
Local Environmental Services			42383372	2	201209	BSS GROUP LTD	357.25	03/12/2012
Local Environmental Services			42383375	2	201209	BE MODERN LTD	530.66	03/12/2012
Local Environmental Services			42383384	2	201209	WOLSELEY UK LTD	573.98	03/12/2012
Local Environmental Services			42383385	2	201209	WOLSELEY UK LTD	1,398.46	03/12/2012
Local Environmental Services			42383386	2	201209	WOLSELEY UK LTD	639.18	03/12/2012
Local Environmental Services			42383387	2	201209	WOLSELEY UK LTD	2,644.07	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383407	2	201209	HEATING COMPONENTS & EQUIP LTD	363.50	03/12/2012
Local Environmental Services			42383415	2	201209	MARWOOD ELECTRICAL CO LTD	369.60	03/12/2012
Local Environmental Services			42383427	2	201209	MARWOOD ELECTRICAL CO LTD	1,262.00	03/12/2012
Local Environmental Services			42383428	2	201209	SOVEREIGN CHEMICAL INDUSTRIES	540.16	03/12/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42383462	21	201209	INTERCHANGE NEWS	202.52	04/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42383470	17	201209	HMCTS	95.00	03/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42383564	9	201209	SITA UK LTD	304,652.87	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383564	7	201209	SITA UK LTD	167,720.58	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383564	11	201209	SITA UK LTD	157.01	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383564	8	201209	SITA UK LTD	2,890.06	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383564	12	201209	SITA UK LTD	172.74	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383564	10	201209	SITA UK LTD	542.27	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383657	2	201209	SITA UK LTD	-1,158.45	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383659	2	201209	SITA UK LTD	21,857.50	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383660	2	201209	SITA UK LTD	10,726.52	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383661	2	201209	SITA UK LTD	913.02	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383663	2	201209	SITA UK LTD	10,852.57	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383667	2	201209	SITA UK LTD	923.64	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383673	2	201209	THOMPSONS OF PRUDHOE LTD	475.63	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383675	2	201209	THOMPSONS OF PRUDHOE LTD	551.59	04/12/2012
Local Environmental Services	Transport	Vehicles and Plant	42383679	2	201209	GO PLANT ENVIRONMENTAL	385.00	04/12/2012
Local Environmental Services	Transport	Vehicles and Plant	42383680	2	201209	GO PLANT ENVIRONMENTAL	385.00	04/12/2012
Local Environmental Services	Transport	Vehicles and Plant	42383682	2	201209	GO PLANT ENVIRONMENTAL	385.00	04/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383700	2	201209	MATTHEW CHARLTON LTD	1,787.92	04/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383704	2	201209	D J MCGOUGH LTD	2,016.84	04/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383716	2	201209	OPENING THE BOOK LTD	28,072.49	04/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383717	2	201209	WRAM FABRICATIONS LTD	617.04	04/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383754	2	201209	NORTHUMBRIA PLANT HIRE	353.00	04/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42383830	2	201209	WOODEN DESIGN	917.83	05/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383832	2	201209	SPRINGS ROOFING LTD	560.00	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383834	2	201209	PYEROY LTD	2,630.00	05/12/2012
Local Environmental Services	Works		42383838	2	201209	ALBANY OFFICE EQUIP(W/SALE)LTD	73,806.05	05/12/2012

Local Environmental Services	Works		42383839	2	201209	ALBANY OFFICE EQUIP(W/SALE)LTD	94,984.85	05/12/2012
Local Environmental Services	Works		42383840	2	201209	ALBANY OFFICE EQUIP(W/SALE)LTD	97,335.67	05/12/2012
Local Environmental Services			42383845	2	201209	SIGNPOST SOLUTIONS LTD	1,678.30	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	492	201209	O2 (UK) LTD	10.59	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	493	201209	O2 (UK) LTD	96.26	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	494	201209	O2 (UK) LTD	51.75	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	495	201209	O2 (UK) LTD	118.49	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	496	201209	O2 (UK) LTD	29.70	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	512	201209	O2 (UK) LTD	4.30	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	513	201209	O2 (UK) LTD	134.82	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	514	201209	O2 (UK) LTD	13.00	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	543	201209	O2 (UK) LTD	44.16	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	544	201209	O2 (UK) LTD	44.00	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	540	201209	O2 (UK) LTD	2,437.58	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	542	201209	O2 (UK) LTD	0.88	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	541	201209	O2 (UK) LTD	18.44	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	511	201209	O2 (UK) LTD	5.78	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	515	201209	O2 (UK) LTD	17.59	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	516	201209	O2 (UK) LTD	18.21	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	517	201209	O2 (UK) LTD	13.91	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	538	201209	O2 (UK) LTD	73.48	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	539	201209	O2 (UK) LTD	68.84	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	491	201209	O2 (UK) LTD	79.31	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	497	201209	O2 (UK) LTD	45.89	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	498	201209	O2 (UK) LTD	135.25	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	499	201209	O2 (UK) LTD	13.00	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	500	201209	O2 (UK) LTD	13.00	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	501	201209	O2 (UK) LTD	360.74	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	502	201209	O2 (UK) LTD	37.36	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	503	201209	O2 (UK) LTD	56.03	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	504	201209	O2 (UK) LTD	13.12	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	505	201209	O2 (UK) LTD	13.55	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	506	201209	O2 (UK) LTD	9.80	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	507	201209	O2 (UK) LTD	110.28	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	508	201209	O2 (UK) LTD	1.83	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	509	201209	O2 (UK) LTD	81.17	05/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42383846	510	201209	O2 (UK) LTD	0.75	05/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383848	2	201209	J T DUFFY ROOFING LTD	480.00	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383871	2	201209	TYNEDALE ROADSTONE LTD	617.32	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	5	201209	JOBLING PURSER LTD	80.80	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	7	201209	JOBLING PURSER LTD	121.20	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	6	201209	JOBLING PURSER LTD	80.80	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	8	201209	JOBLING PURSER LTD	144.60	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	9	201209	JOBLING PURSER LTD	421.90	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	4	201209	JOBLING PURSER LTD	421.90	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383881	10	201209	JOBLING PURSER LTD	121.20	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383886	3	201209	WT BURDEN LTD	185.48	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383886	4	201209	WT BURDEN LTD	370.96	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383917	2	201209	THOMPSONS OF PRUDHOE LTD	763.42	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383918	2	201209	TYNEDALE ROADSTONE LTD	1,364.52	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383935	5	201209	JOBLING PURSER LTD	242.40	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383935	4	201209	JOBLING PURSER LTD	404.00	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383935	6	201209	JOBLING PURSER LTD	160.35	05/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42383939	2	201209	NORTH EAST AMBULANCE SERVICE	484.50	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42383944	2	201209	GFA GASTECH LTD	448.75	05/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42383953	2	201209	CIVIL ENGINEERING TRAINING GROUP NE	495.00	05/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42383955	2	201209	CIVIL ENGINEERING TRAINING GROUP NE	495.00	05/12/2012
Local Environmental Services			42383963	2	201209	R DINNING LTD	1,345.00	05/12/2012
Local Environmental Services			42383972	2	201209	PARKER MERCHANTING LTD	773.35	05/12/2012
Local Environmental Services			42383980	2	201209	NEWWEY & EYRE LTD	1,260.00	05/12/2012
Local Environmental Services			42383989	2	201209	WOLSELEY UK LTD	10,734.77	05/12/2012

Local Environmental Services			42383990	2	201209	WOLSELEY UK LTD	637.75	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384003	2	201209	EDMUNDSON ELECTRICAL LTD	535.20	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384005	2	201209	EDMUNDSON ELECTRICAL LTD	360.89	05/12/2012
Local Environmental Services			42384009	2	201209	JOHN DAVIDSON (PIPES) LTD	407.00	05/12/2012
Local Environmental Services			42384013	2	201209	WOLSELEY UK LTD	1,380.60	05/12/2012
Local Environmental Services			42384015	2	201209	WOLSELEY UK LTD	642.19	05/12/2012
Local Environmental Services			42384017	2	201209	WOLSELEY UK LTD	4,599.00	05/12/2012
Local Environmental Services			42384018	2	201209	WOLSELEY UK LTD	382.65	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384019	2	201209	THOMPSONS OF PRUDHOE LTD	387.50	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384024	2	201209	SAFESOL LTD	3,621.00	05/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384031	2	201209	THOMPSONS OF PRUDHOE LTD	385.55	05/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384056	2	201209	GEORGE VARDY LTD	1,076.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384058	2	201209	GEORGE VARDY LTD	838.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384059	2	201209	GEORGE VARDY LTD	838.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384060	2	201209	GEORGE VARDY LTD	1,789.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384061	2	201209	GEORGE VARDY LTD	688.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384062	3	201209	GEORGE VARDY LTD	344.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384062	4	201209	GEORGE VARDY LTD	344.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384063	2	201209	GEORGE VARDY LTD	1,076.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384065	2	201209	GEORGE VARDY LTD	2,028.75	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384066	4	201209	GEORGE VARDY LTD	666.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384066	3	201209	GEORGE VARDY LTD	172.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384067	3	201209	GEORGE VARDY LTD	344.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384067	4	201209	GEORGE VARDY LTD	494.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384068	2	201209	GEORGE VARDY LTD	1,076.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384069	2	201209	GEORGE VARDY LTD	1,076.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384070	6	201209	KELLY PLANT HIRE LTD	253.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384070	5	201209	KELLY PLANT HIRE LTD	368.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384070	4	201209	KELLY PLANT HIRE LTD	276.00	06/12/2012
Local Environmental Services	Transport	Contract Hire	42384077	2	201209	WERNICK HIRE LTD	480.01	06/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42384084	2	201209	ENVIRONMENT AGENCY	2,870.00	06/12/2012
Local Environmental Services	Premises	Energy	42384088	2	201209	NORTHERN POWERGRID(NORTH-EAST)LTD	629.12	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384089	4	201209	KELLY PLANT HIRE LTD	552.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384089	3	201209	KELLY PLANT HIRE LTD	345.00	06/12/2012
Local Environmental Services	Transport	Contract Hire	42384091	2	201209	WERNICK HIRE LTD	625.99	06/12/2012
Local Environmental Services	Premises	Energy	42384100	4	201209	NORTHERN POWERGRID(NORTH-EAST)LTD	153.86	06/12/2012
Local Environmental Services	Works		42384100	5	201209	NORTHERN POWERGRID(NORTH-EAST)LTD	1,230.88	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384111	4	201209	GEORGE VARDY LTD	1,238.50	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384111	3	201209	GEORGE VARDY LTD	344.00	06/12/2012
Local Environmental Services	Transport	Contract Hire	42384117	2	201209	ASHTEAD PLANT HIRE CO LTD	388.47	06/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42384140	2	201209	CITY OF SUNDERLAND COLLEGE	4,000.00	06/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42384142	2	201209	OPEN UNIVERSITY	865.00	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384153	2	201209	STENHOUSE FLOORING LTD	3,823.00	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384155	3	201209	W D DAVISON & SONS	2,442.83	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384155	4	201209	W D DAVISON & SONS	447.17	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384166	2	201209	BRAMBLES FOODS LTD	435.60	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384175	2	201209	GLASDON UK LTD	472.28	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384177	2	201209	CHICKEN JOES LTD	463.30	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384186	3	201209	CHICKEN JOES LTD	35.00	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384186	4	201209	CHICKEN JOES LTD	682.00	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384195	2	201209	NORTH EASTERN GLASS LTD	524.73	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384197	2	201209	JAMES BURRELL LTD	391.90	06/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42384200	2	201209	NETA TRAINING TRUST	1,600.00	06/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42384204	2	201209	AMTECH GROUP LTD	1,950.55	06/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42384210	3	201209	VIRGIN MEDIA BUSINESS	530.81	06/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42384210	4	201209	VIRGIN MEDIA BUSINESS	479.61	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384219	3	201209	HOPWELLS LTD	396.01	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384219	4	201209	HOPWELLS LTD	20.43	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384224	3	201209	BATLEYS LTD	531.90	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384224	4	201209	BATLEYS LTD	507.42	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384235	2	201209	EDMUNDSON ELECTRICAL LTD	3,775.34	06/12/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384239	2	201209	EDMUNDSON ELECTRICAL LTD	838.08	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384241	2	201209	EDMUNDSON ELECTRICAL LTD	358.78	06/12/2012
Local Environmental Services			42384243	2	201209	EDMUNDSON ELECTRICAL LTD	2,568.00	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384248	2	201209	CHICKEN JOES LTD	659.38	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384250	3	201209	BATLEYS LTD	507.14	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384250	4	201209	BATLEYS LTD	651.87	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384261	2	201209	BRAMBLEDOWN LANDSCAPE SERVICES	15,900.64	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384264	2	201209	MATTHEW CHARLTON LTD	61,039.87	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384266	3	201209	W D DAVISON & SONS	7,952.71	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384266	4	201209	W D DAVISON & SONS	2,697.13	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384268	2	201209	ERW JOINERY LTD	3,066.00	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384269	2	201209	FLETCHER (ELECTRICAL) HOLDINGS LTD	38,463.13	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384271	2	201209	WRAM FABRICATIONS LTD	2,486.31	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384277	2	201209	NEWWEY & EYRE LTD	449.20	06/12/2012
Local Environmental Services			42384288	2	201209	SNAPFAST	1,720.00	06/12/2012
Local Environmental Services			42384290	2	201209	SNAPFAST	1,653.16	06/12/2012
Local Environmental Services			42384292	2	201209	SNAPFAST	1,873.74	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384294	3	201209	HOPWELLS LTD	20.43	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384294	4	201209	HOPWELLS LTD	450.96	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384295	3	201209	BATLEYS LTD	251.65	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384295	4	201209	BATLEYS LTD	616.70	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384311	2	201209	THE COPPERSMITHS	410.00	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384319	3	201209	BATLEYS LTD	211.41	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384319	4	201209	BATLEYS LTD	264.66	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384330	3	201209	BATLEYS LTD	186.16	06/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384330	4	201209	BATLEYS LTD	242.58	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384343	2	201209	HIGH LEVEL CONTRACTS LTD	6,350.13	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384344	2	201209	INDBUILD LIMITED	9,040.80	06/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384345	2	201209	PLANET PARTITIONING	722.32	06/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384671	2	201209	WOLSELEY UK LTD	355.21	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384705	2	201209	NORTHGATE VEHICLE HIRE LTD	625.60	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384730	2	201209	AAA THOMPSON & SON ELECTRICAL LTD	6,625.00	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384732	2	201209	NORTHGATE VEHICLE HIRE LTD	501.40	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384734	3	201209	EZEE SCAFFOLDING LTD	736.67	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384734	4	201209	EZEE SCAFFOLDING LTD	6,629.99	07/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384736	2	201209	SYKES SPECIALIST CONTRACTING LTD	43,926.16	07/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384738	2	201209	BCE NORTHERN LTD	19,887.52	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384740	3	201209	AAA THOMPSON & SON ELECTRICAL LTD	2,000.00	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384740	4	201209	AAA THOMPSON & SON ELECTRICAL LTD	1,140.00	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384743	3	201209	AAA THOMPSON & SON ELECTRICAL LTD	1,000.00	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384743	4	201209	AAA THOMPSON & SON ELECTRICAL LTD	1,468.00	07/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384750	2	201209	D J MCGOUGH LTD	8,893.00	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384765	2	201209	NORTHGATE VEHICLE HIRE LTD	380.80	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384773	2	201209	NORTHGATE VEHICLE HIRE LTD	625.60	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384774	2	201209	NORTHGATE VEHICLE HIRE LTD	501.40	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384775	2	201209	NORTHGATE VEHICLE HIRE LTD	501.40	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384776	2	201209	NORTHGATE VEHICLE HIRE LTD	501.40	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384779	2	201209	NORTHGATE VEHICLE HIRE LTD	625.60	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384781	2	201209	NORTHGATE VEHICLE HIRE LTD	501.40	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384794	2	201209	NORTHGATE VEHICLE HIRE LTD	441.60	07/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384812	2	201209	D-DRILL (MASTER DRILLERS) LTD	1,207.91	07/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384813	2	201209	D J MCGOUGH LTD	10,538.82	07/12/2012
Local Environmental Services	Transport	Contract Hire	42384815	2	201209	JOHN NIXON LTD	442.20	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384816	2	201209	JOHN NIXON LTD	704.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384817	3	201209	JOHN NIXON LTD	384.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384817	4	201209	JOHN NIXON LTD	320.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384819	2	201209	JOHN NIXON LTD	374.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384820	2	201209	JOHN NIXON LTD	352.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384822	4	201209	JOHN NIXON LTD	113.23	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384822	3	201209	JOHN NIXON LTD	238.77	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384824	2	201209	GEORGE VARDY LTD	809.25	10/12/2012

Local Environmental Services	Transport	Contract Hire	42384825	3	201209	LORD HIRE CENTRES	523.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384825	4	201209	LORD HIRE CENTRES	550.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384837	2	201209	HUBBWAY HIRE	760.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384839	2	201209	HUBBWAY HIRE	796.34	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384840	2	201209	GEORGE VARDY LTD	711.50	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384842	3	201209	GEORGE VARDY LTD	825.00	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384842	4	201209	GEORGE VARDY LTD	495.00	10/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384844	3	201209	W D DAVISON & SONS	7,487.26	07/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42384844	4	201209	W D DAVISON & SONS	1,261.99	07/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384878	2	201209	PHOENIX EYE	385.00	10/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42384895	2	201209	WOLSELEY UK LTD	719.10	10/12/2012
Local Environmental Services			42384905	2	201209	BECK CO LTD	498.20	10/12/2012
Local Environmental Services			42384909	2	201209	INSTARMAC GROUP PLC	797.44	10/12/2012
Local Environmental Services			42384911	2	201209	WOLSELEY UK LTD	1,380.60	10/12/2012
Local Environmental Services			42384913	2	201209	WOLSELEY UK LTD	4,159.40	10/12/2012
Local Environmental Services			42384917	2	201209	WOLSELEY UK LTD	676.80	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384921	2	201209	3663	373.14	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384926	3	201209	BATLEYS LTD	89.92	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384926	4	201209	BATLEYS LTD	668.91	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384949	2	201209	BUNZL CATERING SUPPLIES	677.26	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384958	2	201209	BUNZL CATERING SUPPLIES	394.58	10/12/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42384960	2	201209	EXCEL COMMERCIAL SERVICES	527.78	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384962	2	201209	COCA-COLA ENTERPRISES LTD	456.19	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384971	2	201209	HOLLAND FOOD SERVICES	595.00	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384974	3	201209	BATLEYS LTD	732.68	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384974	4	201209	BATLEYS LTD	95.13	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384983	3	201209	BATLEYS LTD	54.36	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384983	4	201209	BATLEYS LTD	649.31	10/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42384984	2	201209	BRAMBLES FOODS LTD	539.41	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384992	2	201209	ALL FLOORS (SERVICES) LTD	1,134.25	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384994	2	201209	D J MCGOUGH LTD	567.58	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384996	2	201209	ALL FLOORS (SERVICES) LTD	4,657.93	10/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42384997	2	201209	J T DUFFY ROOFING LTD	3,600.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384998	2	201209	TONKS 2000 LIMITED	4,540.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42384999	2	201209	LAE VEHICLE RENTAL LTD	2,300.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42385000	2	201209	LAE VEHICLE RENTAL LTD	1,872.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	42385007	2	201209	GEORGE VARDY LTD	2,016.00	10/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385008	2	201209	SITA UK LTD	49,866.80	10/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385136	3	201209	W D DAVISON & SONS	2,511.92	11/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385136	4	201209	W D DAVISON & SONS	6,839.68	11/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42385137	2	201209	NORTHERN SAFETY LTD	445.40	11/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42385199	2	201209	PENSHAW VIEW ENTERPRISES LTD	840.00	11/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385206	2	201209	RIXONWAY KITCHENS LTD	357.35	11/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42385215	2	201209	DURHAM COUNTY COUNCIL	535.00	11/12/2012
Local Environmental Services			42385258	2	201209	BE MODERN LTD	368.34	12/12/2012
Local Environmental Services			42385263	2	201209	BSS GROUP LTD	859.50	12/12/2012
Local Environmental Services			42385266	2	201209	BE MODERN LTD	776.40	12/12/2012
Local Environmental Services			42385270	2	201209	J T DOVE LTD	390.63	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385272	2	201209	EDMUNDSON ELECTRICAL LTD	1,076.34	12/12/2012
Local Environmental Services			42385278	2	201209	MARWOOD ELECTRICAL CO LTD	1,262.00	12/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42385280	11	201209	HMCTS	70.00	11/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42385280	12	201209	HMCTS	70.00	11/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385283	2	201209	MARINE SCAFFOLDING LTD	15,797.50	11/12/2012
Local Environmental Services			42385308	2	201209	NEWWEY & EYRE LTD	638.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385326	4	201209	COLAS LTD	192.16	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385326	5	201209	COLAS LTD	192.16	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385326	6	201209	COLAS LTD	192.16	12/12/2012
Local Environmental Services	Works		42385402	2	201209	MGM LTD	1,400.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385405	2	201209	JOE ROONEY LTD	366.90	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385407	2	201209	SOLO MANUFACTURING LTD	2,868.60	12/12/2012
Local Environmental Services			42385417	2	201209	TARMAC LTD	374.07	12/12/2012

Local Environmental Services			42385419	2	201209	TARMAC LTD	360.38	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385464	10	201209	JOBLING PURSER LTD	80.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385464	6	201209	JOBLING PURSER LTD	80.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385464	7	201209	JOBLING PURSER LTD	80.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385464	9	201209	JOBLING PURSER LTD	150.53	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385464	11	201209	JOBLING PURSER LTD	202.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385464	8	201209	JOBLING PURSER LTD	80.80	12/12/2012
Local Environmental Services			42385492	2	201209	REXEL SENATE LTD	1,490.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385499	6	201209	JOBLING PURSER LTD	323.20	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385499	5	201209	JOBLING PURSER LTD	484.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385499	7	201209	JOBLING PURSER LTD	60.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385499	8	201209	JOBLING PURSER LTD	421.90	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385499	9	201209	JOBLING PURSER LTD	337.52	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385499	10	201209	JOBLING PURSER LTD	80.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385508	4	201209	JOBLING PURSER LTD	242.40	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385508	5	201209	JOBLING PURSER LTD	404.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385508	6	201209	JOBLING PURSER LTD	60.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385510	2	201209	ACE JOINERY (NE) LTD	393.84	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385511	2	201209	AGGREGATE INDUSTRIES UK LIMITED	390.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385513	2	201209	ALAN HERON LTD	8,931.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385514	2	201209	ALAN HERON LTD	8,931.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385516	2	201209	EDMUNDSON ELECTRICAL LTD	1,077.10	12/12/2012
Local Environmental Services			42385521	2	201209	EDMUNDSON ELECTRICAL LTD	2,061.73	12/12/2012
Local Environmental Services			42385522	2	201209	EXCEL COMMERCIAL SERVICES	360.00	12/12/2012
Local Environmental Services			42385525	2	201209	EXCEL COMMERCIAL SERVICES	-423.00	12/12/2012
Local Environmental Services			42385536	2	201209	SNAPFAST	2,956.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385539	3	201209	TYNEDALE ROADSTONE LTD	137.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385539	4	201209	TYNEDALE ROADSTONE LTD	95.90	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385539	5	201209	TYNEDALE ROADSTONE LTD	72.61	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385539	6	201209	TYNEDALE ROADSTONE LTD	110.97	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385548	5	201209	TYNEDALE ROADSTONE LTD	137.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385548	3	201209	TYNEDALE ROADSTONE LTD	252.54	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385548	4	201209	TYNEDALE ROADSTONE LTD	424.56	12/12/2012
Local Environmental Services			42385551	2	201209	WOLSELEY UK LTD	1,292.87	12/12/2012
Local Environmental Services			42385553	2	201209	WOLSELEY UK LTD	2,590.90	12/12/2012
Local Environmental Services			42385559	2	201209	WOLSELEY UK LTD	608.70	12/12/2012
Local Environmental Services			42385560	2	201209	WOLSELEY UK LTD	1,701.48	12/12/2012
Local Environmental Services			42385566	2	201209	WOLSELEY UK LTD	691.44	12/12/2012
Local Environmental Services			42385568	2	201209	WOLSELEY UK LTD	524.41	12/12/2012
Local Environmental Services			42385573	2	201209	WOLSELEY UK LTD	408.72	12/12/2012
Local Environmental Services			42385580	2	201209	AAA CHEMICALS LIMITED	1,327.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385582	2	201209	JAMES BURRELL LTD	428.80	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385601	3	201209	TYNEDALE ROADSTONE LTD	303.78	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385601	4	201209	TYNEDALE ROADSTONE LTD	217.16	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385601	5	201209	TYNEDALE ROADSTONE LTD	71.24	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385610	2	201209	PATTINSON SCIENTIFIC SERVICES	740.00	12/12/2012
Local Environmental Services	Premises	Cleaning	42385617	2	201209	IMPETUS WASTE MANAGEMENT LTD	6,279.60	12/12/2012
Local Environmental Services			42385618	2	201209	WOLSELEY UK LTD	923.52	12/12/2012
Local Environmental Services	Premises	Cleaning	42385626	2	201209	IMPETUS WASTE MANAGEMENT LTD	4,874.41	12/12/2012
Local Environmental Services			42385633	2	201209	EXCEL COMMERCIAL SERVICES	528.75	12/12/2012
Local Environmental Services			42385647	2	201209	BE MODERN LTD	1,075.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385663	2	201209	VALMONT STAINTON LTD	11,949.70	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385666	2	201209	ROBIN WATSON SIGNS & DESIGN	480.15	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385668	2	201209	VALMONT STAINTON LTD	6,507.75	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385682	2	201209	R DINNING LTD	565.42	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385704	2	201209	AMD SPECIALIST COATING	1,741.75	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385705	2	201209	URBIS LIGHTING LTD	9,799.16	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385707	2	201209	R DINNING LTD	1,344.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385711	2	201209	PHOENIX PARTNERSHIP	939.50	12/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385740	2	201209	ALARM & COMMUNICATION SYSTEMS	1,595.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385742	2	201209	INTELLIDENT LIMITED	970.12	12/12/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42385745	2	201209	PYEROY LTD	720.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385748	2	201209	INGERSOLL RAND SECURITY TECHNOLOGIES	403.58	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385750	2	201209	TANDEM CONTRACTS LTD	7,142.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385752	2	201209	PYEROY LTD	2,500.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385753	2	201209	BRIAN HULL FENCING CONTRACTORS	800.50	13/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385755	2	201209	BRIAN HULL FENCING CONTRACTORS	1,272.62	13/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385757	7	201209	TARMAC LTD	8,996.94	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385762	3	201209	HARRISON LIGHTNING PROTECTION & EARTHING LTD	1,014.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385762	4	201209	HARRISON LIGHTNING PROTECTION & EARTHING LTD	720.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385763	2	201209	STENHOUSE FLOORING LTD	3,789.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385766	2	201209	JOE ROONEY LTD	1,320.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385768	2	201209	JOE ROONEY LTD	3,918.00	12/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385811	2	201209	BOLTON GATE CO LTD	580.00	12/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385812	2	201209	R BEAL & CO LTD	4,665.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42385849	2	201209	POUNDFIELD PRODUCTS	1,400.00	12/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385947	2	201209	MARINE SCAFFOLDING LTD	3,645.00	13/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385949	2	201209	ADT FIRE & SECURITY PLC	2,286.34	13/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42385950	2	201209	ADT FIRE & SECURITY PLC	811.44	13/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42385967	2	201209	EDMUNDSON ELECTRICAL LTD	475.76	13/12/2012
Local Environmental Services			42385986	2	201209	PARKER MERCHANTING LTD	491.20	13/12/2012
Local Environmental Services			42385994	2	201209	THOMAS OWEN & SONS LTD	521.78	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386026	2	201209	GEORGE VARDY LTD	378.00	13/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386027	2	201209	EDMUNDSON ELECTRICAL LTD	6,362.34	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386028	2	201209	GEORGE VARDY LTD	1,704.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386029	2	201209	GEORGE VARDY LTD	2,604.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386030	2	201209	GEORGE VARDY LTD	4,350.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386031	2	201209	GEORGE VARDY LTD	3,102.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386032	2	201209	GEORGE VARDY LTD	924.00	13/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386033	2	201209	CROMWELL GROUP (HOLDINGS) LTD	453.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386034	2	201209	GEORGE VARDY LTD	546.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386035	2	201209	GEORGE VARDY LTD	1,968.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386036	2	201209	GEORGE VARDY LTD	378.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386038	2	201209	GEORGE VARDY LTD	3,231.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386043	2	201209	GEORGE VARDY LTD	1,176.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386044	2	201209	GEORGE VARDY LTD	735.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386045	2	201209	GEORGE VARDY LTD	378.00	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386046	2	201209	GEORGE VARDY LTD	1,680.00	13/12/2012
Local Environmental Services			42386048	2	201209	ARCO LTD	839.12	13/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386049	2	201209	HARRISON & SON LTD	609.56	13/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386121	3	201209	BATLEYS LTD	107.35	13/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386121	4	201209	BATLEYS LTD	361.69	13/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386124	2	201209	HOPWELLS LTD	601.60	13/12/2012
Local Environmental Services	Transport	Contract Hire	42386383	2	201209	GEORGE VARDY LTD	774.00	14/12/2012
Local Environmental Services	Transport	Contract Hire	42386386	2	201209	GEORGE VARDY LTD	3,576.00	14/12/2012
Local Environmental Services	Transport	Contract Hire	42386387	2	201209	GEORGE VARDY LTD	6,717.00	14/12/2012
Local Environmental Services	Transport	Contract Hire	42386389	2	201209	GEORGE VARDY LTD	2,592.00	14/12/2012
Local Environmental Services	Transport	Contract Hire	42386390	2	201209	GEORGE VARDY LTD	567.00	14/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386526	2	201209	HOPWELLS LTD	492.98	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386553	2	201209	CROSSLING LTD	613.50	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386556	2	201209	CORMETON ELECTRONICS LTD	600.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386557	2	201209	CORMETON ELECTRONICS LTD	600.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386558	2	201209	ALAN HERON LTD	4,310.00	14/12/2012
Local Environmental Services			42386562	2	201209	EXCEL COMMERCIAL SERVICES	798.08	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386569	2	201209	EBOR CONCRETES LTD	4,030.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386580	2	201209	SIGNATURE LTD	799.50	14/12/2012
Local Environmental Services			42386581	2	201209	WOLSELEY UK LTD	691.44	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386586	2	201209	JOBLING PURSER LTD	783.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386587	5	201209	JOBLING PURSER LTD	323.20	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386587	4	201209	JOBLING PURSER LTD	323.20	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386587	6	201209	JOBLING PURSER LTD	60.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386588	5	201209	JOBLING PURSER LTD	242.40	14/12/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386588	6	201209	JOBLING PURSER LTD	242.40	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386588	8	201209	JOBLING PURSER LTD	250.88	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386588	7	201209	JOBLING PURSER LTD	60.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386589	4	201209	JOBLING PURSER LTD	404.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386589	5	201209	JOBLING PURSER LTD	404.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42386589	6	201209	JOBLING PURSER LTD	200.70	14/12/2012
Local Environmental Services	Premises	Security & Insurance	42386651	2	201209	STATUS SECURITY SYSTEMS LTD	373.43	14/12/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42386656	40	201209	CLICK TRAVEL LTD	59.87	14/12/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42386656	41	201209	CLICK TRAVEL LTD	273.18	14/12/2012
Local Environmental Services	Consultants		42386684	2	201209	REDACTED - Personal Information	1,075.00	14/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386778	2	201209	PASTA KING (UK) LTD	446.90	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386780	2	201209	HOPWELLS LTD	424.18	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386796	3	201209	BATLEYS LTD	156.91	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386796	4	201209	BATLEYS LTD	264.21	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386803	3	201209	BATLEYS LTD	229.48	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386803	4	201209	BATLEYS LTD	150.43	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386804	2	201209	CHICKEN JOES LTD	689.00	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386810	2	201209	CHICKEN JOES LTD	440.50	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386823	3	201209	BATLEYS LTD	314.84	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386823	4	201209	BATLEYS LTD	362.51	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386828	2	201209	CHICKEN JOES LTD	521.40	17/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42386852	2	201209	HOPWELLS LTD	525.50	17/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42386955	2	201209	PRO-FIX INSTALLATIONS (NE) LTD	1,231.08	17/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387034	2	201209	AAA THOMPSON & SON ELECTRICAL LTD	3,320.00	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387036	2	201209	AAA THOMPSON & SON ELECTRICAL LTD	780.00	18/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387038	2	201209	BCE NORTHERN LTD	9,206.42	18/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387040	2	201209	COUPELINE	6,457.56	18/12/2012
Local Environmental Services			42387041	2	201209	LOW FELL REMOVALS LTD	450.00	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387042	2	201209	AAA THOMPSON & SON ELECTRICAL LTD	1,930.00	18/12/2012
Local Environmental Services			42387044	2	201209	ARCO LTD	832.40	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387061	2	201209	RIXONWAY KITCHENS LTD	405.94	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387064	2	201209	RIXONWAY KITCHENS LTD	367.51	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387067	2	201209	RIXONWAY KITCHENS LTD	492.10	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387070	2	201209	R DINNING LTD	399.50	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387085	4	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387085	5	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387085	3	201209	JOBLING PURSER LTD	121.20	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387085	6	201209	JOBLING PURSER LTD	121.20	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387088	3	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387088	5	201209	JOBLING PURSER LTD	121.20	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387088	6	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387088	4	201209	JOBLING PURSER LTD	250.88	18/12/2012
Local Environmental Services			42387091	2	201209	BE MODERN LTD	392.62	18/12/2012
Local Environmental Services			42387093	2	201209	BE MODERN LTD	652.38	18/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42387099	2	201209	VIRGIN MEDIA BUSINESS	659.74	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42387104	2	201209	LRQA LTD	3,904.10	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387108	2	201209	SOLO MANUFACTURING LTD	1,450.27	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387115	2	201209	GLASDON UK LTD	905.25	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387136	3	201209	W D DAVISON & SONS	3,102.59	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387136	4	201209	W D DAVISON & SONS	397.41	18/12/2012
Local Environmental Services	Income: Other Grants, Reim & Contrib	Other Grants	42387139	4	201209	REDACTED - Personal Information	202.00	18/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387160	2	201209	G O'BRIEN & SONS LTD	11,530.00	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387173	2	201209	ACROL AIR CONDITIONING CO	1,634.00	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387179	2	201209	OWEN PUGH & CO LTD	421.00	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387180	2	201209	ACE JOINERY (NE) LTD	531.00	18/12/2012
Local Environmental Services			42387183	2	201209	WOLSELEY UK LTD	-458.05	18/12/2012
Local Environmental Services			42387184	2	201209	ACRYPOL PRODUCTS LTD	436.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387188	2	201209	ACE JOINERY (NE) LTD	518.00	18/12/2012
Local Environmental Services			42387203	2	201209	WOLSELEY UK LTD	2,206.09	18/12/2012
Local Environmental Services			42387205	2	201209	WOLSELEY UK LTD	765.46	18/12/2012
Local Environmental Services			42387206	2	201209	WOLSELEY UK LTD	12,644.46	18/12/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387228	2	201209	DC HANDRAILS & IRONWORK PARTS LTD	1,250.00	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387240	2	201209	WILLIAMSON CONSTRUCTION EQUIP LTD	456.38	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387256	3	201209	FIRE LINING SYSTEMS LTD	3,351.31	18/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387256	4	201209	FIRE LINING SYSTEMS LTD	6,137.10	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387257	2	201209	RIXONWAY KITCHENS LTD	467.22	18/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42387291	2	201209	CARMEL SAFETY TRAINING SERVICES	1,400.00	18/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42387307	4	201209	LOMAX TRAINING SERVICES LTD	280.00	18/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42387307	3	201209	LOMAX TRAINING SERVICES LTD	945.00	18/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42387311	2	201209	CARMEL SAFETY TRAINING SERVICES	350.00	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387336	2	201209	FRANKLIN STEEL STOCKHOLDERS LD	4,311.02	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387337	4	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387337	6	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387337	5	201209	JOBLING PURSER LTD	80.80	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387337	7	201209	JOBLING PURSER LTD	250.88	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387338	2	201209	HOWDENS JOINERY LTD	1,932.72	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387341	2	201209	EDMUNDSON ELECTRICAL LTD	3,962.51	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387356	2	201209	EDMUNDSON ELECTRICAL LTD	936.67	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387359	2	201209	INGERSOLL RAND SECURITY TECHNOLOGIES	353.03	18/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387369	3	201209	BATLEYS LTD	471.43	19/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387369	4	201209	BATLEYS LTD	537.12	19/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387405	3	201209	BATLEYS LTD	336.89	19/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387405	4	201209	BATLEYS LTD	496.79	19/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387417	2	201209	BEVERAGES DIRECT LIMITED	481.20	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387425	2	201209	NISBETS	575.97	19/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387430	2	201209	CHICKEN JOES LTD	702.00	19/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387560	6	201209	KELLY PLANT HIRE LTD	184.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387560	5	201209	KELLY PLANT HIRE LTD	529.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387560	4	201209	KELLY PLANT HIRE LTD	184.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387568	6	201209	KELLY PLANT HIRE LTD	161.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387568	5	201209	KELLY PLANT HIRE LTD	368.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387568	4	201209	KELLY PLANT HIRE LTD	368.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387580	2	201209	WERNICK HIRE LTD	722.86	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387583	2	201209	WERNICK HIRE LTD	454.15	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387590	2	201209	JOHN F HUNT POWER SERVICES DIVISION	520.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387591	2	201209	REEDS (BRAY) CRANES LTD	1,472.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387604	2	201209	GAP GROUP LTD	642.86	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387606	2	201209	WERNICK HIRE LTD	642.86	20/12/2012
Local Environmental Services			42387607	2	201209	WOLSELEY UK LTD	722.47	20/12/2012
Local Environmental Services			42387609	2	201209	WOLSELEY UK LTD	1,309.81	20/12/2012
Local Environmental Services			42387619	2	201209	JEWSON LTD	884.00	20/12/2012
Local Environmental Services			42387621	2	201209	JEWSON LTD	792.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387623	2	201209	WERNICK HIRE LTD	642.85	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387626	2	201209	WERNICK HIRE LTD	1,285.70	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387628	2	201209	WERNICK HIRE LTD	1,512.85	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387630	2	201209	WERNICK HIRE LTD	677.14	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387634	2	201209	HADRIAN WINDOW SYSTEMS LIMITED	543.92	19/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387637	2	201209	LUMSDEN & CARROLL CONSTRUCTION	49,678.29	19/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387640	2	201209	D J MCGOUGH LTD	2,104.68	19/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387642	2	201209	D J MCGOUGH LTD	2,446.46	19/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387644	2	201209	D J MCGOUGH LTD	1,986.00	19/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387645	2	201209	BCE NORTHERN LTD	43,501.15	19/12/2012
Local Environmental Services			42387648	2	201209	BECK CO LTD	1,321.50	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387657	2	201209	WERNICK HIRE LTD	745.70	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387658	3	201209	WERNICK HIRE LTD	450.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387658	4	201209	WERNICK HIRE LTD	192.86	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387659	2	201209	WERNICK HIRE LTD	642.86	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387662	2	201209	WERNICK HIRE LTD	557.14	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387663	2	201209	GEORGE VARDY LTD	640.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387664	2	201209	GEORGE VARDY LTD	1,076.50	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387665	2	201209	GEORGE VARDY LTD	838.50	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387666	2	201209	GEORGE VARDY LTD	1,677.00	20/12/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42387667	2	201209	GEORGE VARDY LTD	838.50	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387669	3	201209	GEORGE VARDY LTD	516.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387669	4	201209	GEORGE VARDY LTD	322.50	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387671	3	201209	GEORGE VARDY LTD	784.00	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387671	4	201209	GEORGE VARDY LTD	170.50	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387673	2	201209	PREMIER TRAFFIC MANAGEMENT	2,780.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387674	6	201209	SELWOOD LTD	100.26	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387674	5	201209	SELWOOD LTD	69.74	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387674	4	201209	SELWOOD LTD	255.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387675	2	201209	SELWOOD LTD	350.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387691	2	201209	GAP GROUP LTD	550.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387699	2	201209	URBIS LIGHTING LTD	7,639.50	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387700	2	201209	BLACHERE ILLUMINATION UK LTD	2,670.00	19/12/2012
Local Environmental Services	Transport	Contract Hire	42387703	3	201209	JOHN F HUNT POWER SERVICES DIVISION	132.05	20/12/2012
Local Environmental Services	Transport	Contract Hire	42387703	4	201209	JOHN F HUNT POWER SERVICES DIVISION	1,007.60	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387706	2	201209	URBIS LIGHTING LTD	-523.30	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387707	2	201209	URBIS LIGHTING LTD	595.58	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387708	2	201209	URBIS LIGHTING LTD	996.48	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387709	2	201209	URBIS LIGHTING LTD	623.70	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387710	2	201209	URBIS LIGHTING LTD	572.67	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387711	2	201209	URBIS LIGHTING LTD	535.00	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387713	2	201209	URBIS LIGHTING LTD	686.07	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387714	2	201209	URBIS LIGHTING LTD	739.70	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387717	2	201209	BLACHERE ILLUMINATION UK LTD	15,207.60	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387719	2	201209	BLACHERE ILLUMINATION UK LTD	3,646.33	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387720	2	201209	SIGNPOST SOLUTIONS LTD	9,474.32	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387721	2	201209	SIGNPOST SOLUTIONS LTD	2,383.51	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387722	2	201209	SIGNPOST SOLUTIONS LTD	1,419.94	19/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387730	2	201209	SIGNS EXPRESS LTD	456.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387731	2	201209	SIGNS EXPRESS LTD	465.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387732	2	201209	SIGNS EXPRESS LTD	362.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387734	2	201209	THOMPSONS OF PRUDHOE LTD	463.75	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387740	2	201209	THOMPSONS OF PRUDHOE LTD	470.40	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42387772	2	201209	FACELIFT (GB) LTD	650.00	20/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387774	2	201209	AMBIC LTD	5,075.00	20/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387776	2	201209	POLAR WINDOWS	3,293.00	20/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387778	2	201209	J T DUFFY ROOFING LTD	790.00	20/12/2012
Local Environmental Services	Transport	Use of LES Fleet	42387856	2	201209	GO PLANT ENVIRONMENTAL	420.00	20/12/2012
Local Environmental Services	Transport	Use of LES Fleet	42387857	2	201209	GO PLANT ENVIRONMENTAL	700.00	20/12/2012
Local Environmental Services	Transport	Use of LES Fleet	42387858	2	201209	GO PLANT ENVIRONMENTAL	700.00	20/12/2012
Local Environmental Services	Transport	Use of LES Fleet	42387859	2	201209	GO PLANT ENVIRONMENTAL	700.00	20/12/2012
Local Environmental Services	Transport	Use of LES Fleet	42387860	2	201209	GO PLANT ENVIRONMENTAL	700.00	20/12/2012
Local Environmental Services	Transport	Use of LES Fleet	42387861	2	201209	GO PLANT ENVIRONMENTAL	700.00	20/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42387863	2	201209	THOMPSONS OF PRUDHOE LTD	452.55	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387878	2	201209	NORTHERN HYGIENE LIMITED	1,534.50	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42387879	2	201209	NORTHERN HYGIENE LIMITED	1,323.00	20/12/2012
Local Environmental Services	Premises	Rep & Maint	42387881	2	201209	NPOWER	646.44	20/12/2012
Local Environmental Services	Works		42387889	2	201209	ALBANY OFFICE EQUIP(W/SALE)LTD	5,933.15	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387928	2	201209	COCA-COLA ENTERPRISES LTD	699.81	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42387959	2	201209	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	469.35	20/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42388004	2	201209	ORANGE PAYMENT PROCESSING	1,563.55	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388009	2	201209	BRAMBLES FOODS LTD	477.36	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388017	2	201209	HOLLAND FOOD SERVICES	469.37	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388023	2	201209	BUNZL CATERING SUPPLIES	398.15	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388046	2	201209	BUNZL CATERING SUPPLIES	443.05	20/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388054	2	201209	LUMSDEN & CARROLL CONSTRUCTION	7,484.12	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388055	2	201209	HOLLAND FOOD SERVICES	514.02	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388056	2	201209	HOLLAND FOOD SERVICES	870.84	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388063	2	201209	BRAMBLES FOODS LTD	644.06	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388068	2	201209	HEINEKEN UK	1,444.94	20/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388070	2	201209	BUNZL CATERING SUPPLIES	726.18	20/12/2012

Local Environmental Services	Transport	Contract Hire	42388084	3	201209	LORD HIRE CENTRES	537.86	20/12/2012
Local Environmental Services	Transport	Contract Hire	42388084	4	201209	LORD HIRE CENTRES	550.00	20/12/2012
Local Environmental Services	Transport	Contract Hire	42388138	2	201209	WERNICK HIRE LTD	642.86	20/12/2012
Local Environmental Services	Transport	Contract Hire	42388218	2	201209	ASHTEAD PLANT HIRE CO LTD	532.30	20/12/2012
Local Environmental Services			42388234	2	201209	EDMUNDSON ELECTRICAL LTD	3,123.09	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388235	2	201209	EDMUNDSON ELECTRICAL LTD	1,395.25	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388239	3	201209	JOBLING PURSER LTD	80.80	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388239	5	201209	JOBLING PURSER LTD	121.20	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388239	4	201209	JOBLING PURSER LTD	250.88	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388239	6	201209	JOBLING PURSER LTD	250.88	21/12/2012
Local Environmental Services			42388254	2	201209	WOLSELEY UK LTD	1,027.10	21/12/2012
Local Environmental Services			42388256	2	201209	WOLSELEY UK LTD	2,092.68	21/12/2012
Local Environmental Services			42388259	2	201209	WOLSELEY UK LTD	625.89	21/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388263	2	201209	HOPWELLS LTD	542.09	21/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388273	3	201209	BATLEYS LTD	298.58	21/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388273	4	201209	BATLEYS LTD	561.00	21/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388287	3	201209	BATLEYS LTD	276.38	21/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388287	4	201209	BATLEYS LTD	143.83	21/12/2012
Local Environmental Services	Transport	Contract Hire	42388343	3	201209	WERNICK HIRE LTD	297.14	21/12/2012
Local Environmental Services	Transport	Contract Hire	42388343	4	201209	WERNICK HIRE LTD	260.00	21/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388349	2	201209	CPS ELECTRICAL CONTRACTORS LTD	6,908.02	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388352	2	201209	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	21/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388356	2	201209	D-DRILL (MASTER DRILLERS) LTD	916.23	21/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388357	2	201209	ROOFCLAD SYSTEMS	1,150.46	21/12/2012
Local Environmental Services			42388431	2	201209	EDMUNDSON ELECTRICAL LTD	864.81	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388433	2	201209	CHIRMARN LTD	440.00	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388461	2	201209	MGM LTD	6,064.24	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388462	2	201209	JOE ROONEY LTD	6,775.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388468	2	201209	MARSHALLS MONO LTD	3,199.40	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388469	2	201209	MARSHALLS MONO LTD	3,364.40	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388473	2	201209	JOHN DAVIDSON (PIPES) LTD	468.52	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388477	2	201209	PATTINSON SCIENTIFIC SERVICES	1,235.00	27/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42388481	2	201209	HIGHWAYS TRAINING ASSOCIATES LTD	1,185.00	27/12/2012
Local Environmental Services			42388503	2	201209	SMITH BROS (CAER CONAN) W/SALE LTD	810.90	27/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388504	3	201209	BATLEYS LTD	13.30	27/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388504	4	201209	BATLEYS LTD	483.30	27/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388506	3	201209	HOPWELLS LTD	34.05	27/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42388506	4	201209	HOPWELLS LTD	385.18	27/12/2012
Local Environmental Services			42388510	2	201209	EDMUNDSON ELECTRICAL LTD	2,990.98	27/12/2012
Local Environmental Services			42388514	2	201209	J T DOVE LTD	478.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388518	2	201209	NEWWEY & EYRE LTD	473.67	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388529	2	201209	PHOENIX EYE	385.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388530	2	201209	PHOENIX EYE	385.00	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388540	2	201209	EASIBATHE LTD/EASIAACCESS SOLUTIONS	905.80	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388541	3	201209	HARRISON LIGHTNING PROTECTION & EARTHING LTD	740.00	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388541	4	201209	HARRISON LIGHTNING PROTECTION & EARTHING LTD	560.00	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388546	2	201209	METAL SERVICES LTD	12,357.49	21/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388547	3	201209	W D DAVISON & SONS	43,587.58	21/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42388547	4	201209	W D DAVISON & SONS	4,126.37	21/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388606	2	201209	ACE JOINERY (NE) LTD	1,350.78	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388619	2	201209	NATIONWIDE CHIMNEY COMPONENTS	651.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388620	2	201209	PREMIER SCAFFOLDING SERVICES LTD	680.00	27/12/2012
Local Environmental Services			42388623	2	201209	ARCO LTD	1,060.50	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388628	2	201209	RIXONWAY KITCHENS LTD	543.45	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388649	2	201209	RS COMPONENTS LTD	456.68	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388653	2	201209	JAMES BURRELL LTD	849.86	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388665	2	201209	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	406.00	27/12/2012
Local Environmental Services			42388666	2	201209	WOLSELEY UK LTD	1,297.80	27/12/2012
Local Environmental Services			42388667	2	201209	WOLSELEY UK LTD	3,028.20	27/12/2012
Local Environmental Services			42388668	2	201209	WOLSELEY UK LTD	12,434.16	27/12/2012
Local Environmental Services			42388673	2	201209	WOLSELEY UK LTD	375.32	27/12/2012

Local Environmental Services			42388690	2	201209	CERAMIC TILE DIST (NCLE) LTD	609.12	27/12/2012
Local Environmental Services			42388693	2	201209	BE MODERN LTD	2,107.46	27/12/2012
Local Environmental Services			42388694	2	201209	BSS GROUP LTD	419.70	27/12/2012
Local Environmental Services			42388695	2	201209	BSS GROUP LTD	667.36	27/12/2012
Local Environmental Services			42388697	2	201209	BSS GROUP LTD	1,648.95	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388709	2	201209	BRICK SERVICES	416.83	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388711	2	201209	BRICK SERVICES	419.75	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388715	2	201209	BRICK SERVICES	416.83	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388727	3	201209	TYNEDALE ROADSTONE LTD	335.65	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388727	4	201209	TYNEDALE ROADSTONE LTD	208.62	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388732	2	201209	TYNEDALE ROADSTONE LTD	415.11	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388733	3	201209	TYNEDALE ROADSTONE LTD	204.13	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388733	4	201209	TYNEDALE ROADSTONE LTD	303.78	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388736	2	201209	TYNEDALE ROADSTONE LTD	647.86	27/12/2012
Local Environmental Services			42388737	2	201209	BSS GROUP LTD	682.32	27/12/2012
Local Environmental Services			42388739	2	201209	BE MODERN LTD	862.80	27/12/2012
Local Environmental Services			42388741	2	201209	BE MODERN LTD	1,245.64	27/12/2012
Local Environmental Services			42388751	2	201209	EDMUNDSON ELECTRICAL LTD	-444.88	27/12/2012
Local Environmental Services			42388753	2	201209	EDMUNDSON ELECTRICAL LTD	-471.76	27/12/2012
Local Environmental Services			42388756	2	201209	JEWSON LTD	521.92	27/12/2012
Local Environmental Services			42388774	2	201209	WOLSELEY UK LTD	18,853.12	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388837	2	201209	ALL FLOORS (SERVICES) LTD	2,593.88	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388839	2	201209	HIGH LEVEL CONTRACTS LTD	5,180.70	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388840	2	201209	D J MCGOUGH LTD	2,191.69	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388841	2	201209	D J MCGOUGH LTD	428.79	27/12/2012
Local Environmental Services	Transport	Contract Hire	42388847	2	201209	HUBBWAY HIRE	3,980.00	27/12/2012
Local Environmental Services	Transport	Contract Hire	42388851	2	201209	HUBBWAY HIRE	835.00	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388921	2	201209	FLETCHER (ELECTRICAL) HOLDINGS LTD	14,071.87	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388922	2	201209	HIGH LEVEL CONTRACTS LTD	3,260.34	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42388923	2	201209	PJS BRICKWORK LIMITED	21,766.71	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388948	2	201209	INTERPLAN SIGN SYSTEMS LTD	675.25	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388955	2	201209	NEWHEY & EYRE LTD	4,195.49	28/12/2012
Local Environmental Services			42388965	2	201209	CERAMIC TILE DIST (NCLE) LTD	565.70	28/12/2012
Local Environmental Services			42388966	2	201209	BE MODERN LTD	970.50	28/12/2012
Local Environmental Services			42388969	2	201209	TARMAC LTD	361.49	28/12/2012
Local Environmental Services			42388970	2	201209	TARMAC LTD	361.12	28/12/2012
Local Environmental Services			42388971	2	201209	THOMAS OWEN & SONS LTD	375.36	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388979	2	201209	KEYLINE BUILDERS MERCHANTS LTD	494.96	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388982	2	201209	W S SPRAGUE & COMPANY LIMITED	433.33	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388988	2	201209	FACELIFT (GB) LTD	700.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388994	2	201209	WOLSELEY UK LTD	3,040.25	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388996	2	201209	WOLSELEY UK LTD	3,394.90	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42388997	2	201209	WOLSELEY UK LTD	1,395.09	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389008	2	201209	WOLSELEY UK LTD	805.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389011	2	201209	WOLSELEY UK LTD	401.91	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389013	2	201209	WOLSELEY UK LTD	424.17	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389087	2	201209	WOLSELEY UK LTD	465.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389094	2	201209	LAIDLAW SOLUTIONS LTD	378.04	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389101	2	201209	ACE JOINERY (NE) LTD	440.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389107	2	201209	DCS UTILITIES LTD	600.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389118	2	201209	HEATING COMPONENTS & EQUIP LTD	1,139.49	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389120	2	201209	HEATING COMPONENTS & EQUIP LTD	-393.87	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389147	2	201209	RIXONWAY KITCHENS LTD	363.90	28/12/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42389152	2	201209	TYNE & WEAR LGV	1,000.00	28/12/2012
Local Environmental Services	Works		42389156	2	201209	HARVARD ENGINEERING PLC	6,441.25	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389173	7	201209	JOBLING PURSER LTD	85.23	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389173	5	201209	JOBLING PURSER LTD	340.92	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389173	6	201209	JOBLING PURSER LTD	85.23	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389173	8	201209	JOBLING PURSER LTD	150.53	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389174	4	201209	JOBLING PURSER LTD	323.20	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389174	5	201209	JOBLING PURSER LTD	323.20	28/12/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389174	6	201209	JOBLING PURSER LTD	161.60	28/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42389176	2	201209	POLAR WINDOWS	5,276.44	28/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42389178	2	201209	NORTHERN HYGIENE LIMITED	1,385.00	28/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42389179	2	201209	NORTHERN HYGIENE LIMITED	1,473.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389180	2	201209	NORTHERN HYGIENE LIMITED	393.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389181	2	201209	NORTHERN HYGIENE LIMITED	472.50	28/12/2012
Local Environmental Services	Premises	Energy	42389189	8	201209	NPOWER	146,553.06	28/12/2012
Local Environmental Services	Premises	Energy	42389189	11	201209	NPOWER	297.97	28/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42389193	2	201209	TUNSTALL HEALTHCARE (UK) LTD	607.43	28/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42389194	2	201209	TUNSTALL HEALTHCARE (UK) LTD	2,025.00	28/12/2012
Local Environmental Services			42389198	2	201209	NEWWEY & EYRE LTD	4,536.00	28/12/2012
Local Environmental Services			42389199	2	201209	NEWWEY & EYRE LTD	549.00	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389201	2	201209	NEWWEY & EYRE LTD	529.18	28/12/2012
Local Environmental Services			42389202	2	201209	MONKHOUSE & BROWN	798.50	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389204	2	201209	WOLSELEY UTILITIES LTD	831.42	28/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711692	2	201209	COMMERCIAL MAINTENANCE SERVS UK LTD	526.00	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711693	2	201209	COMMERCIAL MAINTENANCE SERVS UK LTD	2,778.00	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711694	2	201209	COMMERCIAL MAINTENANCE SERVS UK LTD	840.00	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711695	2	201209	NISBETS	499.99	03/12/2012
Local Environmental Services	Premises	Security & Insurance	43711697	2	201209	SITEX ORBIS	385.28	03/12/2012
Local Environmental Services	Premises	Security & Insurance	43711700	2	201209	SITEX ORBIS	407.42	03/12/2012
Local Environmental Services	Premises	Security & Insurance	43711703	2	201209	SITEX ORBIS	620.00	03/12/2012
Local Environmental Services	Premises	Security & Insurance	43711706	2	201209	SITEX ORBIS	1,036.29	03/12/2012
Local Environmental Services	Purchase of Equipment		43711717	2	201209	S & E WROUGHT IRON	9,490.00	03/12/2012
Local Environmental Services			43711728	2	201209	SWIFT BRAKE & CLUTCH	364.80	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711734	2	201209	TRACTOR GUARD LTD	440.00	03/12/2012
Local Environmental Services			43711744	2	201209	SWIFT BRAKE & CLUTCH	628.48	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711746	2	201209	BLUE BELL AUTOMOTIVE	356.40	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711756	2	201209	BLUEBELL AUTOMOTIVE	500.00	03/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711758	2	201209	E & R MOFFAT LTD	9,096.00	03/12/2012
Local Environmental Services			43711760	2	201209	BLUE BELL AUTOMOTIVE	663.17	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711761	3	201209	DENNIS EAGLE LTD	2,277.94	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711761	4	201209	DENNIS EAGLE LTD	113.75	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711761	5	201209	DENNIS EAGLE LTD	-250.00	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711762	2	201209	TERBERG MATEC UK LTD	1,997.02	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711780	2	201209	TYRESERVICES GB LTD	439.50	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711785	3	201209	TYRESERVICES GB LTD	294.10	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711785	4	201209	TYRESERVICES GB LTD	61.19	03/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43711785	5	201209	TYRESERVICES GB LTD	0.00	03/12/2012
Local Environmental Services	Works		43711983	2	201209	CENTURY SIGNS & GRAPHICS	1,885.00	04/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712054	2	201209	ASSOCIATED SURFACES & MATERIALS	1,749.00	04/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712054	3	201209	ASSOCIATED SURFACES & MATERIALS	865.00	04/12/2012
Local Environmental Services	Premises	Security & Insurance	43712084	2	201209	SITEX ORBIS	1,210.24	04/12/2012
Local Environmental Services	Premises	Security & Insurance	43712086	2	201209	SITEX ORBIS	1,002.86	04/12/2012
Local Environmental Services	Premises	Security & Insurance	43712090	2	201209	SITEX ORBIS	599.99	04/12/2012
Local Environmental Services	Premises	Security & Insurance	43712094	2	201209	SITEX ORBIS	394.28	04/12/2012
Local Environmental Services	Premises	Security & Insurance	43712099	2	201209	SITEX ORBIS	348.00	04/12/2012
Local Environmental Services	Premises	Security & Insurance	43712101	2	201209	SITEX ORBIS	1,171.20	04/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43712134	2	201209	REDACTED - Personal Information	1,021.25	05/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43712134	3	201209	REDACTED - Personal Information	-330.00	05/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712153	2	201209	NORTHGATE VEHICLE HIRE LTD	1,698.22	05/12/2012
Local Environmental Services			43712176	2	201209	DENNIS EAGLE LTD	525.15	05/12/2012
Local Environmental Services	Premises	Rep & Maint	43712198	2	201209	TEAM VALLEY WINDOWS	2,030.00	05/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712202	2	201209	CHATFIELDS TYNE TEES	388.63	05/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712216	2	201209	ATG ACCESS LTD	1,543.66	05/12/2012
Local Environmental Services	Purchase of Vehicles		43712344	2	201209	GRAHAM & COSTIGAN LTD	2,000.00	05/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712355	2	201209	F S G ENGINEERING LTD	600.00	05/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712377	2	201209	HODDYS RECOVERY	380.00	05/12/2012
Local Environmental Services	Premises	Ground Maint	43712380	2	201209	BON-BLOEMEN LTD	417.00	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712381	2	201209	GROUNDWORK NORTH EAST	1,996.00	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712385	2	201209	GO PLANT ENVIRONMENTAL	585.00	05/12/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712386	2	201209	GO PLANT ENVIRONMENTAL	585.00	05/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712387	2	201209	GO PLANT ENVIRONMENTAL	585.00	05/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712593	2	201209	REAY SECURITY LTD	426.15	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712594	2	201209	REAY SECURITY LTD	506.64	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712595	2	201209	REAY SECURITY LTD	2,308.32	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712596	2	201209	REAY SECURITY LTD	1,174.28	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712597	2	201209	REAY SECURITY LTD	1,590.96	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712599	2	201209	REAY SECURITY LTD	-506.64	06/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43712600	2	201209	REAY SECURITY LTD	506.64	06/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43712609	2	201209	NEOPOST FINANCE LTD	362.00	06/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712615	2	201209	BRETT FUELS	480.90	06/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712621	2	201209	BLUE BELL AUTOMOTIVE	722.53	06/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712621	3	201209	BLUE BELL AUTOMOTIVE	310.40	06/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43712626	2	201209	FG MARSHALL LTD	508.94	06/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43712628	2	201209	HILTON CABINET COLTD	942.46	06/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43712630	2	201209	DRUG WATCH UK	399.00	06/12/2012
Local Environmental Services			43712689	2	201209	BRETT FUELS	9,087.60	07/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712690	2	201209	BUNZL CLEANING & HYGIENE SUPPLIES	2,220.00	07/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712700	2	201209	BRETT FUELS	663.76	07/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43712743	2	201209	BRETT FUELS	744.70	07/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712763	2	201209	BUNZL CLEANING & HYGIENE SUPPLIES	393.60	07/12/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43712844	2	201209	SUNLIGHT SERVICES GROUP LTD	503.60	07/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43712910	2	201209	DARLINGTON BOROUGH COUNCIL	1,045.00	10/12/2012
Local Environmental Services	Transport	Contract Hire	43712921	2	201209	LOWDON'S OF SUNNISIDE	515.00	10/12/2012
Local Environmental Services	Transport	Use of LES Fleet	43712925	2	201209	WA OLD & SON LTD	437.00	10/12/2012
Local Environmental Services			43712929	3	201209	SWIFT BRAKE & CLUTCH	524.28	10/12/2012
Local Environmental Services			43712929	4	201209	SWIFT BRAKE & CLUTCH	-94.20	10/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713164	5	201209	SUNLIGHT SERVICES GROUP LTD	118.90	11/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713164	6	201209	SUNLIGHT SERVICES GROUP LTD	32.95	11/12/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43713164	4	201209	SUNLIGHT SERVICES GROUP LTD	349.40	11/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713165	5	201209	SUNLIGHT SERVICES GROUP LTD	95.12	11/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713165	6	201209	SUNLIGHT SERVICES GROUP LTD	26.36	11/12/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43713165	4	201209	SUNLIGHT SERVICES GROUP LTD	330.12	11/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713402	2	201209	NORTH EAST TRUCK & VAN LTD	373.46	12/12/2012
Local Environmental Services			43713411	2	201209	BRETT FUELS	23,703.85	12/12/2012
Local Environmental Services			43713412	2	201209	BRETT FUELS	3,939.00	12/12/2012
Local Environmental Services			43713413	2	201209	BRETT FUELS	5,388.92	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713415	2	201209	TYRESERVICES GB LTD	580.41	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713418	2	201209	TYRESERVICES GB LTD	762.12	12/12/2012
Local Environmental Services	Premises	Ground Maint	43713427	2	201209	RIGBY TAYLOR LTD	727.65	12/12/2012
Local Environmental Services			43713433	2	201209	BRETT FUELS	2,670.53	12/12/2012
Local Environmental Services			43713435	2	201209	BRETT FUELS	13,701.60	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713446	2	201209	REAY SECURITY LTD	426.15	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713447	2	201209	REAY SECURITY LTD	1,174.28	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713448	2	201209	REAY SECURITY LTD	1,590.96	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713450	2	201209	REAY SECURITY LTD	2,308.32	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713452	2	201209	REAY SECURITY LTD	639.22	12/12/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43713453	2	201209	ARCO LTD	351.61	12/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43713458	2	201209	NORTHUMBRIA IN BLOOM	1,125.00	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713459	2	201209	VAISALA LTD	1,500.00	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713460	2	201209	RICKERBY LTD	711.64	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713461	2	201209	RICKERBY LTD	501.25	12/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43713463	2	201209	VAISALA LTD	8,510.00	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713466	5	201209	NINEHUNDRED COMMUNICATIONS	96.00	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713466	6	201209	NINEHUNDRED COMMUNICATIONS	96.00	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713466	7	201209	NINEHUNDRED COMMUNICATIONS	96.00	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713466	8	201209	NINEHUNDRED COMMUNICATIONS	380.00	12/12/2012
Local Environmental Services	Transport	Contract Hire	43713471	2	201209	NORTHGATE VEHICLE HIRE LTD	2,595.90	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713480	2	201209	TERBERG MATEC UK LTD	-548.20	12/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713481	2	201209	TERBERG MATEC UK LTD	548.20	12/12/2012
Local Environmental Services	Purchase of Vehicles		43713482	2	201209	DENNIS EAGLE LTD	69,466.00	12/12/2012

Local Environmental Services	Purchase of Vehicles		43713483	2	201209	DENNIS EAGLE LTD	69,466.00	12/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713645	2	201209	ECO-STUMP	520.00	13/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43713656	2	201209	AA FLAGS LTD	914.50	13/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713691	2	201209	BROXAP LTD	658.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713691	3	201209	BROXAP LTD	90.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713721	2	201209	LONDONDERRY GARAGE LTD	436.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713722	2	201209	LONDONDERRY GARAGE LTD	436.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713723	2	201209	LONDONDERRY GARAGE LTD	455.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713724	2	201209	LONDONDERRY GARAGE LTD	455.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713725	2	201209	LONDONDERRY GARAGE LTD	455.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713726	2	201209	LONDONDERRY GARAGE LTD	455.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713727	2	201209	LONDONDERRY GARAGE LTD	455.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713728	2	201209	LONDONDERRY GARAGE LTD	455.00	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713742	8	201209	F S G ENGINEERING LTD	200.00	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713742	6	201209	F S G ENGINEERING LTD	220.00	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713742	7	201209	F S G ENGINEERING LTD	240.00	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713742	5	201209	F S G ENGINEERING LTD	540.00	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713745	2	201209	DENNIS EAGLE LTD	1,677.37	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713750	2	201209	BLUE BELL AUTOMOTIVE	557.50	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713750	3	201209	BLUE BELL AUTOMOTIVE	41.03	14/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43713766	2	201209	MERCIA LIFTING GEAR LTD	400.15	14/12/2012
Local Environmental Services	Works		43713770	2	201209	TUC PLANT HIRE LTD	800.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713771	2	201209	TUC PLANT HIRE LTD	950.00	14/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43713772	2	201209	TUC PLANT HIRE LTD	1,200.00	14/12/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43714189	1	201209	PUMPHREYS COFFEE	515.18	18/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43714207	2	201209	GREENLAY LTD	478.42	18/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43714210	2	201209	GREENLAY LTD	406.55	18/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43714215	2	201209	F S G ENGINEERING LTD	680.00	18/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43714216	2	201209	GREENLAY LTD	427.24	18/12/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43714220	2	201209	GUSTHARTS CHAINSAW CENTRE	1,543.43	18/12/2012
Local Environmental Services	Purchase of Equipment		43714225	4	201209	LOGIC STREET & PARK FURNITURE LTD	40.00	18/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714227	2	201209	LOGIC STREET & PARK FURNITURE LTD	2,620.00	18/12/2012
Local Environmental Services	Premises	Security & Insurance	43714245	2	201209	CLEVELAND SECURITY LTD	675.00	18/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43714247	2	201209	TIMBERPAK LTD	515.20	18/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43714248	2	201209	TIMBERPAK LTD	650.88	18/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43714250	2	201209	PHS ALL CLEAR LTD	360.72	18/12/2012
Local Environmental Services			43714257	2	201209	BRETT FUELS	9,666.22	18/12/2012
Local Environmental Services			43714258	2	201209	BRETT FUELS	2,314.55	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714271	2	201209	SITA UK LTD	2,094.20	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714273	2	201209	SITA UK LTD	1,967.09	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714276	2	201209	AUTOMATIC FLARE SYSTEMS LTD	400.00	18/12/2012
Local Environmental Services	Transport	Use of LES Fleet	43714280	2	201209	PREMIER TRUCK HIRE LTD	1,360.00	18/12/2012
Local Environmental Services	Transport	Use of LES Fleet	43714281	2	201209	SHB HIRE LTD	750.00	18/12/2012
Local Environmental Services	Transport	Contract Hire	43714282	2	201209	WARREN ACCESS LTD	494.00	18/12/2012
Local Environmental Services	Transport	Contract Hire	43714285	2	201209	WA OLD & SON LTD	399.00	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714289	2	201209	NEW ROW FARM NURSERIES	2,116.00	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714289	3	201209	NEW ROW FARM NURSERIES	0.00	18/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714290	2	201209	NEW ROW FARM NURSERIES	2,331.50	18/12/2012
Local Environmental Services	Works		43714292	2	201209	MILLS LTD	948.70	18/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43714301	2	201209	PPL	634.85	18/12/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43714309	2	201209	SUPPLIES TEAM LTD	1,044.05	18/12/2012
Local Environmental Services	Transport	Use of LES Fleet	43714804	2	201209	WA OLD & SON LTD	399.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714808	2	201209	VICTOR MANUFACTURING LTD	1,329.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714810	2	201209	KLIPSPRINGER LTD	1,649.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714810	3	201209	KLIPSPRINGER LTD	0.00	20/12/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43714811	2	201209	KELICOMP COMPUTING LTD	449.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714818	2	201209	COMMERCIAL MAINTENANCE SERVS UK LTD	995.00	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714828	2	201209	BUNZL CLEANING & HYGIENE SUPPLIES	366.46	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714835	2	201209	BUNZL CLEANING & HYGIENE SUPPLIES	729.96	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714836	2	201209	BUNZL CLEANING & HYGIENE SUPPLIES	526.19	20/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43714848	2	201209	LOWDON'S OF SUNNISIDE	680.00	20/12/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714856	2	201209	COMMERCIAL MAINTENANCE SERVS UK LTD	2,383.00	20/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714947	2	201209	NEW ROW FARM NURSERIES	950.00	20/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43714954	2	201209	R V ROGER LIMITED	608.00	20/12/2012
Local Environmental Services	Premises	Rep & Maint	43714956	2	201209	ADT FIRE & SECURITY PLC	770.50	20/12/2012
Local Environmental Services			43714961	2	201209	BRETT FUELS	24,988.67	20/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43714977	2	201209	BRIAN HULL FENCING CONTRACTORS	737.77	20/12/2012
Local Environmental Services	Purchase of Vehicles		43715025	2	201209	GRAHAM & COSTIGAN LTD	2,500.00	20/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715310	2	201209	PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	591.79	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715318	2	201209	KC LEISURE	1,190.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715318	3	201209	KC LEISURE	125.00	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715320	2	201209	EXCEL COMMERCIAL SERVICES	431.28	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715366	2	201209	D J S AUTO ELECTRICAL SERVICES	624.00	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715373	3	201209	TRACTOR GUARD LTD	1,660.00	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715373	4	201209	TRACTOR GUARD LTD	-80.00	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715374	2	201209	BLUE BELL AUTOMOTIVE	2,855.03	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715375	2	201209	BLUE BELL AUTOMOTIVE	1,368.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715377	2	201209	RAC COMMERCIALS PLANT & EQUIPMENT	750.00	27/12/2012
Local Environmental Services			43715383	2	201209	BRETT FUELS	2,253.30	27/12/2012
Local Environmental Services			43715384	2	201209	BRETT FUELS	8,955.20	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715385	2	201209	F S G ENGINEERING LTD	400.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715386	2	201209	GO PLANT ENVIRONMENTAL	585.00	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715388	2	201209	LONDONDERRY GARAGE LTD	1,551.25	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715392	2	201209	H W MARTIN WASTE LIMITED	374.12	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715394	2	201209	SPALDINGS UK LTD	392.86	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43715395	2	201209	REAY SECURITY LTD	1,590.96	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43715396	2	201209	REAY SECURITY LTD	426.15	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43715397	2	201209	REAY SECURITY LTD	506.64	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43715399	2	201209	REAY SECURITY LTD	1,174.28	27/12/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43715400	2	201209	REAY SECURITY LTD	2,308.32	27/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43715455	3	201209	VIRGIN MEDIA BUSINESS	384.25	27/12/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43715455	4	201209	VIRGIN MEDIA BUSINESS	-32.06	27/12/2012
Local Environmental Services	Purchase of Equipment		43715461	2	201209	KC LEISURE	770.00	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715482	2	201209	TYRESERVICES GB LTD	529.17	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715513	2	201209	OWEN SPRINGS LTD	389.00	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715514	2	201209	GREENLAY LTD	424.56	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715516	2	201209	GREENLAY LTD	348.24	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715517	2	201209	GREENLAY LTD	594.73	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715518	2	201209	GREENLAY LTD	1,004.32	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715520	2	201209	GREENLAY LTD	397.96	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715521	4	201209	GREENLAY LTD	94.51	27/12/2012
Local Environmental Services	Transport	Vehicles and Plant	43715521	3	201209	GREENLAY LTD	513.23	27/12/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43715524	2	201209	NEW ROW FARM NURSERIES	5,391.06	27/12/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715558	2	201209	BUNZL CLEANING & HYGIENE SUPPLIES	408.46	27/12/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43715559	2	201209	VIEWTOUCH LTD	351.15	27/12/2012
Local Environmental Services			43715561	2	201209	BRETT FUELS	14,527.32	27/12/2012
Local Environmental Services			43715562	2	201209	BRETT FUELS	2,902.25	27/12/2012
Local Environmental Services	Employees	Agency Staff	60091174	6	201209	COMENSURA LTD	729.69	05/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	10	201209	COMENSURA LTD	729.69	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	4	201209	COMENSURA LTD	533.42	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	6	201209	COMENSURA LTD	8.11	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	11	201209	COMENSURA LTD	40.54	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	14	201209	COMENSURA LTD	10.02	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	19	201209	COMENSURA LTD	426.32	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	20	201209	COMENSURA LTD	84.91	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	22	201209	COMENSURA LTD	518.68	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	24	201209	COMENSURA LTD	29.10	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	25	201209	COMENSURA LTD	490.26	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	27	201209	COMENSURA LTD	576.38	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	30	201209	COMENSURA LTD	536.44	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091175	32	201209	COMENSURA LTD	43.88	12/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	26	201209	COMENSURA LTD	108.84	19/12/2012

Local Environmental Services	Employees	Agency Staff	60091176	27	201209	COMENSURA LTD	141.76	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	34	201209	COMENSURA LTD	70.88	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	37	201209	COMENSURA LTD	66.25	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	39	201209	COMENSURA LTD	35.44	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	19	201209	COMENSURA LTD	729.69	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	7	201209	COMENSURA LTD	21.46	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	11	201209	COMENSURA LTD	426.32	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	14	201209	COMENSURA LTD	544.16	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	15	201209	COMENSURA LTD	45.32	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	21	201209	COMENSURA LTD	6.20	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091176	22	201209	COMENSURA LTD	529.25	19/12/2012
Local Environmental Services	Employees	Agency Staff	60091177	16	201209	COMENSURA LTD	479.79	27/12/2012
Local Environmental Services	Employees	Agency Staff	60091177	22	201209	COMENSURA LTD	604.18	27/12/2012
Local Environmental Services	Employees	Agency Staff	60091177	25	201209	COMENSURA LTD	62.01	27/12/2012
Local Environmental Services	Employees	Agency Staff	60091177	11	201209	COMENSURA LTD	729.69	27/12/2012
Local Environmental Services	Employees	Agency Staff	60091177	20	201209	COMENSURA LTD	525.79	27/12/2012
Local Environmental Services	Employees	Agency Staff	60091177	24	201209	COMENSURA LTD	529.25	27/12/2012
Miscoding			43711744	2	201209	SWIFT BRAKE & CLUTCH	628.48	03/12/2012
Miscoding			43711760	2	201209	BLUE BELL AUTOMOTIVE	663.17	03/12/2012
Miscoding			43711985	2	201209	NCJ MEDIA LTD	519.00	04/12/2012
Miscoding			43712176	2	201209	DENNIS EAGLE LTD	525.15	05/12/2012
Miscoding			43712707	2	201209	NCJ MEDIA LTD	1,245.60	07/12/2012
Miscoding			43712929	3	201209	SWIFT BRAKE & CLUTCH	524.28	10/12/2012
Miscoding			43712929	4	201209	SWIFT BRAKE & CLUTCH	-94.20	10/12/2012
Miscoding			43714224	3	201209	LOGIC STREET & PARK FURNITURE LTD	1,390.00	18/12/2012
Miscoding			43714224	4	201209	LOGIC STREET & PARK FURNITURE LTD	-695.00	18/12/2012
Miscoding			43714225	3	201209	LOGIC STREET & PARK FURNITURE LTD	695.00	18/12/2012
Miscoding			43715573	2	201209	NCJ MEDIA LTD	467.10	28/12/2012