

**Gateshead Council**

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount Updated
Central Services	Supplies and Services	Printing, Stationery etc	42375953	2	201208	BOTTOMLINE TECHNOLOGIES	5,170.26 02/11/2012
Central Services	Supplies and Services	Comms & Computing	42375970	2	201208	VODAFONE CORPORATE LTD	686.68 02/11/2012
Central Services	Supplies and Services	Comms & Computing	42375973	2	201208	VODAFONE CORPORATE LTD	1,245.00 02/11/2012
Central Services	Other Costs		42375982	2	201208	PHOENIX SOFTWARE LTD	6,202.66 02/11/2012
Central Services	Supplies and Services	Comms & Computing	42375991	3	201208	VIRGIN MEDIA BUSINESS	538.68 02/11/2012
Central Services	Supplies and Services	Comms & Computing	42375991	4	201208	VIRGIN MEDIA BUSINESS	500.62 02/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42376145	2	201208	OCE UK LTD	8,142.10 02/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	42376201	2	201208	ADARE HALCYON LTD	4,845.62 05/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	42376203	2	201208	PAKFLATT UK LTD	708.75 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376204	2	201208	ROYAL MAIL	40,824.62 05/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42376267	2	201208	HMCS	1,470.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	18	201208	VODAFONE CORPORATE LTD	13.53 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	16	201208	VODAFONE CORPORATE LTD	93.44 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	17	201208	VODAFONE CORPORATE LTD	2.25 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	21	201208	VODAFONE CORPORATE LTD	1.26 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	19	201208	VODAFONE CORPORATE LTD	90.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	20	201208	VODAFONE CORPORATE LTD	12.75 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	22	201208	VODAFONE CORPORATE LTD	90.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	25	201208	VODAFONE CORPORATE LTD	0.25 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	23	201208	VODAFONE CORPORATE LTD	123.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	24	201208	VODAFONE CORPORATE LTD	2.25 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	28	201208	VODAFONE CORPORATE LTD	7.57 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	26	201208	VODAFONE CORPORATE LTD	45.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376276	27	201208	VODAFONE CORPORATE LTD	2.25 05/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42376356	32	201208	CLICK TRAVEL LTD	75.22 05/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42376356	41	201208	CLICK TRAVEL LTD	69.16 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	16	201208	CLICK TRAVEL LTD	5.80 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	17	201208	CLICK TRAVEL LTD	5.80 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	36	201208	CLICK TRAVEL LTD	218.21 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	37	201208	CLICK TRAVEL LTD	218.21 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	18	201208	CLICK TRAVEL LTD	5.80 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	19	201208	CLICK TRAVEL LTD	5.80 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	38	201208	CLICK TRAVEL LTD	150.00 05/11/2012
Central Services	Employees	Indirect Employee Expenses	42376356	39	201208	CLICK TRAVEL LTD	150.00 05/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42376356	30	201208	CLICK TRAVEL LTD	9.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	11	201208	ROYAL MAIL	851.20 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	12	201208	ROYAL MAIL	61.95 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	6	201208	ROYAL MAIL	351.22 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	7	201208	ROYAL MAIL	336.16 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	8	201208	ROYAL MAIL	38.60 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	13	201208	ROYAL MAIL	60.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	10	201208	ROYAL MAIL	2,393.76 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376364	9	201208	ROYAL MAIL	1,435.52 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	11	201208	ROYAL MAIL	692.80 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	12	201208	ROYAL MAIL	358.17 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	6	201208	ROYAL MAIL	228.66 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	7	201208	ROYAL MAIL	109.71 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	8	201208	ROYAL MAIL	22.80 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	13	201208	ROYAL MAIL	50.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	10	201208	ROYAL MAIL	346.51 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376365	9	201208	ROYAL MAIL	679.49 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376391	5	201208	POSTAGE BY PHONE-PITNEY BOWES	40.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376391	6	201208	POSTAGE BY PHONE-PITNEY BOWES	8.00 05/11/2012
Central Services	Supplies and Services	Comms & Computing	42376391	4	201208	POSTAGE BY PHONE-PITNEY BOWES	4,000.00 05/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42376477	2	201208	RSM TENON	750.00 06/11/2012
Central Services	Supplies and Services	Comms & Computing	42376847	3	201208	POSTAGE BY PHONE-PITNEY BOWES	9.00 07/11/2012
Central Services	Supplies and Services	Comms & Computing	42376847	4	201208	POSTAGE BY PHONE-PITNEY BOWES	8,000.00 07/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42377149	18	201208	CRIMINAL RECORDS BUREAU	44.00 08/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42377149	19	201208	CRIMINAL RECORDS BUREAU	792.00 08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	289	201208	O2 (UK) LTD	30.00 08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	290	201208	O2 (UK) LTD	30.93 08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	291	201208	O2 (UK) LTD	26.73 08/11/2012

Central Services	Supplies and Services	Comms & Computing	42377166	301	201208	O2 (UK) LTD	39.00	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	297	201208	O2 (UK) LTD	15.21	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	293	201208	O2 (UK) LTD	18.82	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	294	201208	O2 (UK) LTD	19.60	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	295	201208	O2 (UK) LTD	0.06	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	296	201208	O2 (UK) LTD	26.02	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	292	201208	O2 (UK) LTD	9.18	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	298	201208	O2 (UK) LTD	620.96	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	299	201208	O2 (UK) LTD	117.31	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	300	201208	O2 (UK) LTD	19.29	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	303	201208	O2 (UK) LTD	16.98	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	304	201208	O2 (UK) LTD	13.00	08/11/2012
Central Services	Supplies and Services	Comms & Computing	42377166	306	201208	O2 (UK) LTD	14.83	08/11/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42377281	4	201208	THE LAW SOCIETY	5,232.00	08/11/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42377281	3	201208	THE LAW SOCIETY	6,104.00	08/11/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42377288	2	201208	INST. OF LEGAL EXECUTIVES	1,160.00	08/11/2012
Central Services	Third Party Payments	Third Party Payments	42377621	3	201208	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	09/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42377621	4	201208	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	09/11/2012
Central Services	Third Party Payments	Third Party Payments	42377622	2	201208	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	09/11/2012
Central Services	Third Party Payments	Third Party Payments	42377623	2	201208	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	09/11/2012
Central Services	Third Party Payments	Third Party Payments	42377624	3	201208	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	09/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42377624	4	201208	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	18	201208	CLICK TRAVEL LTD	118.65	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	19	201208	CLICK TRAVEL LTD	118.65	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	20	201208	CLICK TRAVEL LTD	8.76	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	23	201208	CLICK TRAVEL LTD	205.51	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	24	201208	CLICK TRAVEL LTD	205.51	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	17	201208	CLICK TRAVEL LTD	54.72	09/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42377626	31	201208	CLICK TRAVEL LTD	168.64	09/11/2012
Central Services	Supplies and Services	Comms & Computing	42377763	2	201208	ENTITLEDTO LTD	4,000.00	09/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42378150	2	201208	HAZEL SIMPSON TRAINING CONSULTANT	465.00	12/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42378200	2	201208	NORTHUMBRIA UNIVERSITY	2,056.50	12/11/2012
Central Services	Employees	Indirect Employee Expenses	42378205	2	201208	NEWCASTLE COLLEGE	1,145.00	12/11/2012
Central Services	Employees	Indirect Employee Expenses	42378206	2	201208	NEWCASTLE COLLEGE	-905.00	12/11/2012
Central Services	Support Services	Support Services	42378216	2	201208	MAZARS LLP	17,226.00	12/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42378622	2	201208	HASAN ASSOCIATES LTD	1,556.44	13/11/2012
Central Services	Supplies and Services	Comms & Computing	42378828	2	201208	PITNEY BOWES LTD	714.00	14/11/2012
Central Services	Supplies and Services	Comms & Computing	42378994	3	201208	VIRGIN MEDIA BUSINESS	1,386.07	16/11/2012
Central Services	Supplies and Services	Comms & Computing	42378994	4	201208	VIRGIN MEDIA BUSINESS	597.37	16/11/2012
Central Services	Supplies and Services	Other Running Costs	42379044	2	201208	REDACTED - Personal Information	2,282.00	15/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42379047	29	201208	CLICK TRAVEL LTD	108.04	15/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42379047	21	201208	CLICK TRAVEL LTD	54.52	15/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42379047	22	201208	CLICK TRAVEL LTD	54.52	15/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	27	201208	VIRGIN MEDIA BUSINESS	64.35	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	18	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	19	201208	VIRGIN MEDIA BUSINESS	28.57	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	20	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	21	201208	VIRGIN MEDIA BUSINESS	107.37	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	22	201208	VIRGIN MEDIA BUSINESS	62.80	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	23	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	24	201208	VIRGIN MEDIA BUSINESS	109.47	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	25	201208	VIRGIN MEDIA BUSINESS	124.47	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	26	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	28	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379123	37	201208	VIRGIN MEDIA BUSINESS	-35.16	19/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42379126	2	201208	REDACTED - Personal Information	2,220.00	15/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42379714	2	201208	TURN IT AROUND TRAINING	1,500.00	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	27	201208	BRITISH TELECOM	64.35	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	18	201208	BRITISH TELECOM	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	19	201208	BRITISH TELECOM	28.57	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	20	201208	BRITISH TELECOM	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	21	201208	BRITISH TELECOM	107.37	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	22	201208	BRITISH TELECOM	62.80	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	23	201208	BRITISH TELECOM	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	24	201208	BRITISH TELECOM	109.47	19/11/2012

Central Services	Supplies and Services	Comms & Computing	42379753	25	201208	BRITISH TELECOM	124.47	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	26	201208	BRITISH TELECOM	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	28	201208	BRITISH TELECOM	28.55	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	37	201208	BRITISH TELECOM	-35.16	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	43	201208	BRITISH TELECOM	134.52	19/11/2012
Central Services	Supplies and Services	Comms & Computing	42379753	44	201208	BRITISH TELECOM	304.24	19/11/2012
Central Services	Transport	Car Allowances	42379766	62	201208	COMMONWHEELS CIC	16.00	20/11/2012
Central Services	Transport	Car Allowances	42379766	63	201208	COMMONWHEELS CIC	20.25	20/11/2012
Central Services	Transport	Car Allowances	42379766	68	201208	COMMONWHEELS CIC	5.25	20/11/2012
Central Services	Transport	Car Allowances	42379766	109	201208	COMMONWHEELS CIC	108.60	20/11/2012
Central Services	Transport	Car Allowances	42379766	115	201208	COMMONWHEELS CIC	-54.30	20/11/2012
Central Services	Transport	Car Allowances	42379766	71	201208	COMMONWHEELS CIC	0.90	20/11/2012
Central Services	Transport	Car Allowances	42379766	72	201208	COMMONWHEELS CIC	3.00	20/11/2012
Central Services	Transport	Car Allowances	42379766	69	201208	COMMONWHEELS CIC	21.75	20/11/2012
Central Services	Transport	Car Allowances	42379766	70	201208	COMMONWHEELS CIC	0.30	20/11/2012
Central Services	Transport	Car Allowances	42379766	66	201208	COMMONWHEELS CIC	86.00	20/11/2012
Central Services	Transport	Car Allowances	42379766	67	201208	COMMONWHEELS CIC	107.25	20/11/2012
Central Services	Transport	Car Allowances	42379766	111	201208	COMMONWHEELS CIC	575.22	20/11/2012
Central Services	Transport	Car Allowances	42379766	117	201208	COMMONWHEELS CIC	-287.61	20/11/2012
Central Services	Transport	Car Allowances	42379766	73	201208	COMMONWHEELS CIC	1.65	20/11/2012
Central Services	Transport	Car Allowances	42379766	98	201208	COMMONWHEELS CIC	20.00	20/11/2012
Central Services	Transport	Car Allowances	42379766	64	201208	COMMONWHEELS CIC	49.00	20/11/2012
Central Services	Transport	Car Allowances	42379766	65	201208	COMMONWHEELS CIC	60.75	20/11/2012
Central Services	Transport	Car Allowances	42379766	110	201208	COMMONWHEELS CIC	325.82	20/11/2012
Central Services	Transport	Car Allowances	42379766	116	201208	COMMONWHEELS CIC	-162.91	20/11/2012
Central Services	Supplies and Services	Comms & Computing	42379799	2	201208	SIEMENS ENTERPRISE COMMUNICATIONS LTD	-725.00	21/11/2012
Central Services	Supplies and Services	Comms & Computing	42379801	2	201208	SIEMENS ENTERPRISE COMMUNICATIONS LTD	725.00	21/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	42379824	2	201208	CLAVERING STATIONERS	633.00	20/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42380210	2	201208	REDACTED - Personal Information	500.00	21/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42380212	2	201208	REDACTED - Personal Information	500.00	21/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42380217	2	201208	NEW COLLEGE DURHAM	24,150.00	21/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42380220	2	201208	MPH GROUP	486.40	21/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42381054	38	201208	CLICK TRAVEL LTD	178.96	23/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42381054	32	201208	CLICK TRAVEL LTD	202.98	23/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42381054	28	201208	CLICK TRAVEL LTD	29.78	23/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42381054	29	201208	CLICK TRAVEL LTD	29.78	23/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42381054	37	201208	CLICK TRAVEL LTD	122.18	23/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42381054	44	201208	CLICK TRAVEL LTD	279.24	23/11/2012
Central Services	Supplies and Services	Comms & Computing	42381188	2	201208	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	23/11/2012
Central Services	Supplies and Services	Comms & Computing	42381421	6	201208	VODAFONE CORPORATE LTD	78.00	26/11/2012
Central Services	Supplies and Services	Comms & Computing	42381421	7	201208	VODAFONE CORPORATE LTD	78.00	26/11/2012
Central Services	Supplies and Services	Comms & Computing	42381421	8	201208	VODAFONE CORPORATE LTD	160.50	26/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42381425	2	201208	NORTHUMBRIA UNIVERSITY	600.00	26/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42381426	2	201208	NORTHUMBRIA UNIVERSITY	600.00	26/11/2012
Central Services	Premises	Rep & Maint	42381467	2	201208	CLASSIC MASONRY LTD	4,310.92	27/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	42381617	2	201208	CIPFA BUSINESS LIMITED	780.00	27/11/2012
Central Services	Supplies and Services	Comms & Computing	42382368	2	201208	PITNEY BOWES LTD	384.00	29/11/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42382373	2	201208	KINGS CHAMBERS	850.00	29/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42382381	2	201208	DERE STREET BARRISTERS	700.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	11	201208	ROYAL MAIL	780.34	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	12	201208	ROYAL MAIL	66.65	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	6	201208	ROYAL MAIL	245.99	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	7	201208	ROYAL MAIL	277.20	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	8	201208	ROYAL MAIL	17.33	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	13	201208	ROYAL MAIL	40.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	10	201208	ROYAL MAIL	32.48	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382492	9	201208	ROYAL MAIL	493.35	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	11	201208	ROYAL MAIL	773.13	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	12	201208	ROYAL MAIL	53.04	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	6	201208	ROYAL MAIL	311.11	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	7	201208	ROYAL MAIL	219.56	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	8	201208	ROYAL MAIL	50.18	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	13	201208	ROYAL MAIL	50.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	10	201208	ROYAL MAIL	2,410.38	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382494	9	201208	ROYAL MAIL	1,162.58	29/11/2012

Central Services	Supplies and Services	Comms & Computing	42382496	11	201208	ROYAL MAIL	849.96	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	12	201208	ROYAL MAIL	51.77	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	6	201208	ROYAL MAIL	388.71	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	7	201208	ROYAL MAIL	416.24	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	8	201208	ROYAL MAIL	57.71	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	13	201208	ROYAL MAIL	60.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	10	201208	ROYAL MAIL	1,212.42	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382496	9	201208	ROYAL MAIL	967.36	29/11/2012
Central Services	Transport	Public Transport and Taxi Fares	42382499	22	201208	CLICK TRAVEL LTD	151.96	29/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42382512	2	201208	PITNEY BOWES LTD	1,343.41	29/11/2012
Central Services	Works		42382517	2	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	829.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382806	3	201208	VIRGIN MEDIA BUSINESS	722.49	29/11/2012
Central Services	Supplies and Services	Comms & Computing	42382806	4	201208	VIRGIN MEDIA BUSINESS	640.79	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43706899	2	201208	SOCITM LTD	1,550.00	02/11/2012
Central Services	Purchase of Equipment		43706900	2	201208	TRUSTMARQUE SOLUTIONS LTD	26,647.50	02/11/2012
Central Services	Employees	Indirect Employee Expenses	43706901	2	201208	UNIVERSITY OF SUNDERLAND ENTERPRISES	5,360.00	02/11/2012
Central Services	Purchase of Equipment		43706911	2	201208	PHOENIX SOFTWARE LTD	2,607.09	02/11/2012
Central Services	Purchase of Equipment		43706912	3	201208	SIEMENS ENTERPRISE COMMUNICATIONS LTD	387.00	02/11/2012
Central Services	Supplies and Services	Comms & Computing	43706916	2	201208	INSIGHT DIRECT UK LTD	2,304.96	02/11/2012
Central Services	Purchase of Equipment		43706920	2	201208	DELL COMPUTER CORPORATION LTD	2,076.33	02/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43706924	2	201208	SUPPLIES TEAM LTD	658.34	02/11/2012
Central Services	Printing, Stationery etc		43706985	2	201208	SHAW & SONS LTD	-1,400.00	02/11/2012
Central Services	Printing, Stationery etc		43706986	2	201208	SHAW & SONS LTD	3,211.20	02/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43706989	2	201208	ANTALIS MCNAUGHTON LTD	921.32	02/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43706993	2	201208	PAYNE SECURITY	846.56	02/11/2012
Central Services	Supplies and Services	Comms & Computing	43707045	2	201208	CAPITA SOFTWARE SERVICES	53,100.00	05/11/2012
Central Services	Supplies and Services	Comms & Computing	43707090	2	201208	DELL COMPUTER CORPORATION LTD	1,407.00	05/11/2012
Central Services	Supplies and Services	Comms & Computing	43707100	2	201208	SYSCAP LEASING LTD	952.42	05/11/2012
Central Services	Supplies and Services	Comms & Computing	43707101	2	201208	UNITED CARLTON OFFICE SYSTEMS	2,225.00	05/11/2012
Central Services	Supplies and Services	Comms & Computing	43707104	2	201208	DELL COMPUTER CORPORATION LTD	1,466.90	05/11/2012
Central Services	Employees	Agency Staff	43707204	2	201208	JB SKILLCARE LTD	456.00	06/11/2012
Central Services	Employees	Agency Staff	43707207	2	201208	JB SKILLCARE LTD	1,014.00	06/11/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43707446	4	201208	RICS	232.00	07/11/2012
Central Services	Consultants		43707741	2	201208	UNIT4 BUSINESS SOFTWARE LTD	2,200.00	08/11/2012
Central Services	Consultants		43707743	2	201208	UNIT4 BUSINESS SOFTWARE LTD	23,800.00	08/11/2012
Central Services	Supplies and Services	Comms & Computing	43707744	2	201208	UNIT4 BUSINESS SOFTWARE LTD	4,927.70	08/11/2012
Central Services	Consultants		43707759	2	201208	UNIT4 BUSINESS SOFTWARE LTD	6,700.00	08/11/2012
Central Services	Supplies and Services	Comms & Computing	43708008	2	201208	UNITED CARLTON OFFICE SYSTEMS	1,029.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708009	2	201208	UNITED CARLTON OFFICE SYSTEMS	389.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708011	2	201208	UNITED CARLTON OFFICE SYSTEMS	729.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708012	2	201208	UNITED CARLTON OFFICE SYSTEMS	389.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708013	2	201208	UNITED CARLTON OFFICE SYSTEMS	880.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708014	2	201208	STORMFRONT RETAIL LTD	2,740.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708016	2	201208	SMAILES & HANNANT LTD	1,980.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708018	2	201208	UNITED CARLTON OFFICE SYSTEMS	890.00	09/11/2012
Central Services	Supplies and Services	Comms & Computing	43708020	2	201208	UNITED CARLTON OFFICE SYSTEMS	1,099.00	09/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43708308	2	201208	MEDIAWORKS ONLINE MARKETING	900.00	12/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43708325	2	201208	ANTALIS MCNAUGHTON LTD	1,608.25	12/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43708327	2	201208	MICHAEL HEPPPELL LTD	2,700.00	12/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43708636	2	201208	TREATMENT SOLUTIONS	4,099.33	13/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43708637	2	201208	NCJ MEDIA LTD	830.40	13/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	43708638	2	201208	MAGS LASER COMMERCIAL PRINTERS LTD	2,267.00	13/11/2012
Central Services	Employees	Indirect Employee Expenses	43708821	2	201208	NOMAS	600.00	14/11/2012
Central Services	Supplies and Services	Comms & Computing	43708945	2	201208	QAS LTD	20,733.62	16/11/2012
Central Services	Supplies and Services	Comms & Computing	43708954	2	201208	DELL COMPUTER CORPORATION LTD	4,129.74	16/11/2012
Central Services	Supplies and Services	Comms & Computing	43708956	2	201208	PROBRAND LTD	3,644.00	16/11/2012
Central Services	Supplies and Services	Comms & Computing	43708958	2	201208	DELL COMPUTER CORPORATION LTD	637.66	16/11/2012
Central Services	Supplies and Services	Comms & Computing	43708962	2	201208	AXIOS SYSTEMS LTD	37,839.00	16/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43709027	2	201208	AV WORKS LTD	1,125.00	15/11/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43709305	2	201208	THE FELLING BAND	750.00	19/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43709306	2	201208	DO THE RIGHT THING	850.00	19/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43709307	2	201208	DO THE RIGHT THING	850.00	19/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43709308	2	201208	INTER-FACE TRAINING AND CONSULTANCY LIMITED	1,080.00	19/11/2012
Central Services	Supplies and Services	Comms & Computing	43709578	2	201208	BLUEFORT SECURITY LIMITED	4,450.50	21/11/2012
Central Services	Supplies and Services	Comms & Computing	43709586	2	201208	SMAILES & HANNANT LTD	1,380.00	20/11/2012

Central Services	Supplies and Services	Comms & Computing	43709588	2	201208	DELL COMPUTER CORPORATION LTD	960.00	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709590	2	201208	DELL COMPUTER CORPORATION LTD	860.85	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709591	2	201208	PRIMARY ICT LTD	2,259.00	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709592	2	201208	DELL COMPUTER CORPORATION LTD	2,730.00	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709593	2	201208	DELL COMPUTER CORPORATION LTD	469.04	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709607	2	201208	DELL FINANCIAL SERVICES	437.96	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709610	2	201208	DSG RETAIL LTD	467.88	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709614	3	201208	DELL FINANCIAL SERVICES	5,959.03	20/11/2012
Central Services	Supplies and Services	Comms & Computing	43709614	4	201208	DELL FINANCIAL SERVICES	232.38	20/11/2012
Central Services	Purchase of Equipment		43709618	2	201208	SIEMENS ENTERPRISE COMMUNICATIONS LTD	4,800.00	21/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43709878	2	201208	UNIVERSITY OF BIRMINGHAM	1,418.30	21/11/2012
Central Services	Supplies and Services	Comms & Computing	43709887	2	201208	CACI LTD	4,046.78	21/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	43709888	2	201208	STATEX PRESS NORTHERN LTD	379.00	21/11/2012
Central Services	Supplies and Services	Comms & Computing	43710125	2	201208	DELL COMPUTER CORPORATION LTD	469.00	22/11/2012
Central Services	Supplies and Services	Comms & Computing	43710129	2	201208	SYSCAP LEASING LTD	714.30	22/11/2012
Central Services	Supplies and Services	Comms & Computing	43710136	2	201208	DELL FINANCIAL SERVICES	10,776.80	22/11/2012
Central Services	Supplies and Services	Comms & Computing	43710137	2	201208	DELL COMPUTER CORPORATION LTD	1,906.00	22/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43710528	2	201208	MICHAEL HEPPPELL LTD	6,300.00	26/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43710538	2	201208	WINNOVATION TRAINING LTD	595.00	26/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43710540	2	201208	INTER-FACE TRAINING AND CONSULTANCY LIMITED	1,080.00	26/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43710631	2	201208	CITY OF SUNDERLAND	4,331.31	27/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43710632	2	201208	CITY OF SUNDERLAND	4,693.41	27/11/2012
Central Services	Supplies and Services	Comms & Computing	43710960	2	201208	PHOENIX SOFTWARE LTD	985.60	28/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43710972	2	201208	ANTALIS MCNAUGHTON LTD	450.00	28/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43710973	2	201208	ANTALIS MCNAUGHTON LTD	1,036.47	28/11/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43710975	2	201208	MARKET & OPINION RESEARCH INTL. LTD	12,612.50	28/11/2012
Central Services	Purchase of Equipment		43711011	2	201208	FULL CONTROL NETWORKS DISTRIBUTION	995.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711012	15	201208	MLL TELECOM LTD	4,492.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711012	11	201208	MLL TELECOM LTD	22,450.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711088	2	201208	PRIMARY ICT LTD	451.80	28/11/2012
Central Services	Supplies and Services	Comms & Computing	43711089	2	201208	COMPUTERLAND UK PLC	1,932.00	28/11/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43711297	2	201208	ANTALIS MCNAUGHTON LTD	1,035.67	29/11/2012
Central Services	Supplies and Services	Printing, Stationery etc	43711300	2	201208	CHROMAZONE	468.00	29/11/2012
Central Services	Purchase of Equipment		43711396	2	201208	INSIGHT DIRECT UK LTD	1,925.94	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711397	2	201208	MISCO	385.66	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711398	2	201208	MISCO	385.66	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711407	4	201208	INSIGHT DIRECT UK LTD	132.00	29/11/2012
Central Services	Supplies and Services	Comms & Computing	43711423	2	201208	CAPITA BUSINESS SERVICES LTD	414.58	29/11/2012
Central Services	Employees	Agency Staff	60091170	16	201208	COMENSURA LTD	1,110.73	07/11/2012
Central Services	Employees	Agency Staff	60091171	24	201208	COMENSURA LTD	1,260.85	14/11/2012
Central Services	Employees	Agency Staff	60091172	20	201208	COMENSURA LTD	848.06	21/11/2012
Central Services	Employees	Agency Staff	60091173	3	201208	COMENSURA LTD	1,193.30	28/11/2012
Central Services	Supplies and Services	Comms & Computing	73118322	34	201208	VIRGIN MEDIA BUSINESS	-518.33	19/11/2012
Central Services	Supplies and Services	Comms & Computing	73118322	36	201208	VIRGIN MEDIA BUSINESS	-64.35	19/11/2012
Central Services	Supplies and Services	Comms & Computing	73118322	38	201208	VIRGIN MEDIA BUSINESS	-57.10	19/11/2012
Central Services	Supplies and Services	Comms & Computing	73118322	40	201208	VIRGIN MEDIA BUSINESS	35.16	19/11/2012
Community Based Services	Other Costs		42283597	2	201208	ACCESS CONSTRUCTION	976.80	27/11/2012
Community Based Services	Other Costs		42332467	2	201208	AH BUILDING SERVICES LTD	437.40	27/11/2012
Community Based Services	Other Costs		42361946	2	201208	HANDICARE	1,930.00	15/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42365430	2	201208	COCA-COLA ENTERPRISES LTD	390.62	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42369193	2	201208	COCA-COLA ENTERPRISES LTD	563.82	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42375844	2	201208	360 HEALTHCARE LTD	1,143.60	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42375845	2	201208	360 HEALTHCARE LTD	994.36	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376020	2	201208	LIFEWAYS COMMUNITY CARE	1,243.20	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376025	2	201208	LIFEWAYS COMMUNITY CARE	1,113.70	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376027	2	201208	LIFEWAYS COMMUNITY CARE	1,243.20	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376036	2	201208	LIFEWAYS COMMUNITY CARE	1,048.59	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376037	2	201208	LIFEWAYS COMMUNITY CARE	964.78	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376044	2	201208	LANGDON COLLEGE	5,368.00	02/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42376074	2	201208	AQUILA WAY	15,000.00	02/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42376076	2	201208	AQUILA WAY	100,000.00	02/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42376080	2	201208	INSTITUTE OF MONEY ADVISERS	535.08	02/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42376087	2	201208	ARGYLE ESTATE RESIDENTS ASSOCIATION	1,107.15	02/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42376089	2	201208	ARGYLE ESTATE RESIDENTS ASSOCIATION	700.00	02/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42376091	2	201208	WINLATON CENTRE	1,800.00	02/11/2012

Community Based Services	Supplies and Services	Grants, Contribs & Subs	42376094	4	201208	STREETS AHEAD YOUTH PROJECT	392.00	02/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42376094	3	201208	STREETS AHEAD YOUTH PROJECT	783.00	02/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42376096	2	201208	L8R @ WARDLEY	1,631.00	02/11/2012
Community Based Services	Premises	Water	42376142	2	201208	NORTHUMBRIAN WATER	482.34	02/11/2012
Community Based Services	Works		42376144	2	201208	MEARS LIMITED	8,060.20	02/11/2012
Community Based Services	Works		42376149	2	201208	MEARS LIMITED	8,695.98	02/11/2012
Community Based Services	Works		42376152	2	201208	MEARS LIMITED	135,743.69	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376165	3	201208	PATHWAYS CARE GROUP	7,311.00	02/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42376165	4	201208	PATHWAYS CARE GROUP	-333.64	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376166	3	201208	PATHWAYS CARE GROUP	4,992.86	02/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42376166	4	201208	PATHWAYS CARE GROUP	-349.50	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376167	3	201208	PATHWAYS CARE GROUP	4,779.77	02/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42376167	4	201208	PATHWAYS CARE GROUP	-510.86	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376168	3	201208	PATHWAYS CARE GROUP	4,992.86	02/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42376168	4	201208	PATHWAYS CARE GROUP	-414.95	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376169	3	201208	PATHWAYS CARE GROUP	4,992.86	02/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42376169	4	201208	PATHWAYS CARE GROUP	-333.65	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376170	2	201208	INTERACTIVE DEVELOPMENT LTD	2,498.65	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376171	2	201208	NORTHUMBRIA CALVERT TRUST	1,830.00	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376171	3	201208	NORTHUMBRIA CALVERT TRUST	15.00	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376172	2	201208	KISHARON	8,484.24	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376174	3	201208	INTERACTIVE DEVELOPMENT LTD	12,000.11	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376174	4	201208	INTERACTIVE DEVELOPMENT LTD	981.91	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376176	2	201208	INTERACTIVE DEVELOPMENT LTD	19,697.85	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376177	2	201208	INTERACTIVE DEVELOPMENT LTD	19,246.50	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376178	2	201208	INTERACTIVE DEVELOPMENT LTD	4,302.48	02/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376188	2	201208	COMMUNITY INTEGRATED CARE	26,565.76	02/11/2012
Community Based Services	Premises	Rep & Maint	42376200	2	201208	PYEROY LTD	1,150.00	05/11/2012
Community Based Services	Supplies and Services	Advertising	42376284	2	201208	SPEAKERS CORNER (LONDON) LTD	1,050.00	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376309	2	201208	CIC GROUP	899.47	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376310	2	201208	CIC GROUP	33,878.43	05/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376356	22	201208	CLICK TRAVEL LTD	194.90	05/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376356	28	201208	CLICK TRAVEL LTD	75.22	05/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376356	29	201208	CLICK TRAVEL LTD	75.22	05/11/2012
Community Based Services	Supplies and Services	Advertising	42376428	2	201208	REDACTED - Personal Information	416.00	05/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376452	2	201208	REDACTED - Personal Information	980.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376462	2	201208	YOUR VOICE COUNTS	4,625.50	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376463	2	201208	GATESHEAD PCT - COMMISSIONING	13,146.50	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376465	2	201208	SUNDERLAND TEACHING PRIMARY CARE TRUST	3,273.69	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376466	2	201208	CARE IN MIND LTD	4,904.20	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376468	2	201208	CARELINE HOMECARE LTD	2,166.66	05/11/2012
Community Based Services	Transport	Contract Hire	42376616	2	201208	REDACTED - Personal Information	2,104.50	07/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376617	2	201208	COCA-COLA ENTERPRISES LTD	390.20	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376618	2	201208	COCA-COLA ENTERPRISES LTD	416.49	06/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376630	2	201208	REDACTED - Personal Information	1,725.00	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376661	3	201208	BATLEYS LTD	265.78	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376661	4	201208	BATLEYS LTD	218.28	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376673	2	201208	COCA-COLA ENTERPRISES LTD	642.54	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376679	2	201208	HOLLAND FOOD SERVICES	446.82	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376685	3	201208	BATLEYS LTD	266.49	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376685	4	201208	BATLEYS LTD	183.69	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376691	2	201208	S & L CATERING	9,456.00	06/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42376693	2	201208	S & L CATERING	480.00	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376758	2	201208	NORTH EAST AUTISM SOCIETY	14,194.24	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376769	6	201208	CHOICE SERVICES LTD	311.64	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376769	7	201208	CHOICE SERVICES LTD	1,947.75	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376769	8	201208	CHOICE SERVICES LTD	1,513.68	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376769	5	201208	CHOICE SERVICES LTD	623.28	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376773	2	201208	PRS INCLUSION SERVICES	3,276.60	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376774	2	201208	AT HOME IN THE COMMUNITY	4,039.92	06/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376775	3	201208	SCHOOL CONTRACTS AGENCY	882.00	07/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376775	4	201208	SCHOOL CONTRACTS AGENCY	225.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376777	6	201208	L S CARE LIMITED	2,980.97	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376777	8	201208	L S CARE LIMITED	380.88	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376777	7	201208	L S CARE LIMITED	163.00	06/11/2012

Community Based Services	Third Party Payments	Third Party Payments	42376777	5	201208	L S CARE LIMITED	18,113.19	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376778	2	201208	POSITIVE LIFE CHOICES	4,563.30	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376779	2	201208	NORTHUMBRIA DAYBREAK	3,078.36	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376780	3	201208	PERCY HEDLEY FOUNDATION	12,049.77	06/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376780	4	201208	PERCY HEDLEY FOUNDATION	1,536.30	06/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376781	8	201208	REDACTED - Personal Information	20.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42376782	2	201208	UNITED RESPONSE	31,120.17	06/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376783	7	201208	REDACTED - Personal Information	100.00	07/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42376784	2	201208	PAUL'S TAXI'S	690.00	07/11/2012
Community Based Services	Premises	Rent	42376892	2	201208	CHEVIOT HOUSING ASSOC LTD	1,422.16	07/11/2012
Community Based Services	Premises	Rent	42376897	2	201208	CHEVIOT HOUSING ASSOC LTD	1,278.96	07/11/2012
Community Based Services	Premises	Rent	42376900	2	201208	CHEVIOT HOUSING ASSOC LTD	2,877.66	07/11/2012
Community Based Services	Premises	Rent	42376901	2	201208	CHEVIOT HOUSING ASSOC LTD	3,199.86	07/11/2012
Community Based Services	Premises	Rent	42376903	2	201208	CHEVIOT HOUSING ASSOC LTD	1,422.16	07/11/2012
Community Based Services	Works		42376913	2	201208	TERRY GROUP LTD	3,947.00	07/11/2012
Community Based Services	Works		42377044	2	201208	NEXUS	840.00	07/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42377071	8	201208	REDACTED - Personal Information	1,275.00	07/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42377071	10	201208	REDACTED - Personal Information	1,314.00	07/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42377071	11	201208	REDACTED - Personal Information	700.00	07/11/2012
Community Based Services	Transport	Contract Hire	42377071	9	201208	REDACTED - Personal Information	721.12	07/11/2012
Community Based Services	Transport	Contract Hire	42377096	2	201208	BIRTLEY MINIBUSES	2,070.00	07/11/2012
Community Based Services	Other Costs		42377098	2	201208	REDACTED - Personal Information	5,620.00	08/11/2012
Community Based Services	Other Costs		42377100	2	201208	REDACTED - Personal Information	2,230.00	08/11/2012
Community Based Services	Other Costs		42377102	2	201208	HES GROUP UK LTD	3,750.00	08/11/2012
Community Based Services	Other Costs		42377103	2	201208	REDACTED - Personal Information	1,752.00	07/11/2012
Community Based Services	Other Costs		42377105	2	201208	HANDICARE	2,280.00	07/11/2012
Community Based Services	Other Costs		42377127	2	201208	HANDICARE	2,700.00	08/11/2012
Community Based Services	Other Costs		42377128	2	201208	HES GROUP UK LTD	3,250.00	08/11/2012
Community Based Services	Other Costs		42377130	2	201208	HANDICARE	2,125.00	08/11/2012
Community Based Services	Other Costs		42377132	2	201208	HANDICARE	2,132.00	08/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42377149	9	201208	CRIMINAL RECORDS BUREAU	132.00	08/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42377149	15	201208	CRIMINAL RECORDS BUREAU	44.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	438	201208	O2 (UK) LTD	33.53	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	439	201208	O2 (UK) LTD	99.98	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	440	201208	O2 (UK) LTD	13.67	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	441	201208	O2 (UK) LTD	0.08	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	442	201208	O2 (UK) LTD	49.63	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	443	201208	O2 (UK) LTD	46.38	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	444	201208	O2 (UK) LTD	2.03	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	445	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	446	201208	O2 (UK) LTD	26.18	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	447	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	448	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	449	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	450	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	451	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	452	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	453	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	454	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	455	201208	O2 (UK) LTD	16.58	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	456	201208	O2 (UK) LTD	24.11	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	457	201208	O2 (UK) LTD	10.96	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	458	201208	O2 (UK) LTD	0.36	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	459	201208	O2 (UK) LTD	16.01	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	460	201208	O2 (UK) LTD	3.34	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	461	201208	O2 (UK) LTD	6.98	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	311	201208	O2 (UK) LTD	17.16	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	307	201208	O2 (UK) LTD	4.66	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	308	201208	O2 (UK) LTD	2.09	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	309	201208	O2 (UK) LTD	64.97	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	310	201208	O2 (UK) LTD	7.50	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	420	201208	O2 (UK) LTD	56.60	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	428	201208	O2 (UK) LTD	14.43	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	429	201208	O2 (UK) LTD	46.80	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	431	201208	O2 (UK) LTD	4.83	08/11/2012

Community Based Services	Supplies and Services	Comms & Computing	42377166	434	201208	O2 (UK) LTD	1.47	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	435	201208	O2 (UK) LTD	0.22	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	408	201208	O2 (UK) LTD	13.42	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	409	201208	O2 (UK) LTD	2.28	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	419	201208	O2 (UK) LTD	20.95	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	437	201208	O2 (UK) LTD	13.91	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	316	201208	O2 (UK) LTD	59.87	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	312	201208	O2 (UK) LTD	74.02	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	313	201208	O2 (UK) LTD	29.86	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	314	201208	O2 (UK) LTD	2.51	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	315	201208	O2 (UK) LTD	1.52	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	317	201208	O2 (UK) LTD	16.46	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	318	201208	O2 (UK) LTD	161.62	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	319	201208	O2 (UK) LTD	275.22	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	418	201208	O2 (UK) LTD	39.30	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	421	201208	O2 (UK) LTD	1.10	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	422	201208	O2 (UK) LTD	2.71	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	423	201208	O2 (UK) LTD	0.52	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	424	201208	O2 (UK) LTD	7.19	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	426	201208	O2 (UK) LTD	21.10	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	427	201208	O2 (UK) LTD	6.37	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	430	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	432	201208	O2 (UK) LTD	5.80	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	433	201208	O2 (UK) LTD	8.01	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	436	201208	O2 (UK) LTD	11.73	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	410	201208	O2 (UK) LTD	0.06	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	411	201208	O2 (UK) LTD	3.49	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	412	201208	O2 (UK) LTD	304.09	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	413	201208	O2 (UK) LTD	97.50	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	414	201208	O2 (UK) LTD	112.48	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	415	201208	O2 (UK) LTD	51.13	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	416	201208	O2 (UK) LTD	8.89	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	417	201208	O2 (UK) LTD	39.24	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	405	201208	O2 (UK) LTD	10.84	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	403	201208	O2 (UK) LTD	0.64	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	404	201208	O2 (UK) LTD	141.66	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	284	201208	O2 (UK) LTD	13.74	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	407	201208	O2 (UK) LTD	40.92	08/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42377166	406	201208	O2 (UK) LTD	13.00	08/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42377217	15	201208	BURNOPFIELD TAXIS	2,535.00	08/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42377217	18	201208	BURNOPFIELD TAXIS	64.00	08/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42377217	16	201208	BURNOPFIELD TAXIS	220.00	08/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42377280	2	201208	REDACTED - Personal Information	1,165.00	08/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42377626	13	201208	CLICK TRAVEL LTD	1.00	09/11/2012
Community Based Services	Premises	Security & Insurance	42377723	2	201208	LOW FELL REMOVALS LTD	422.36	09/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42377735	5	201208	NEW VISION TRAINING	123.00	09/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42377735	6	201208	NEW VISION TRAINING	123.00	09/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42377735	7	201208	NEW VISION TRAINING	123.00	09/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42377735	8	201208	NEW VISION TRAINING	126.00	09/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42377738	2	201208	NEW VISION TRAINING	495.00	09/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42378053	2	201208	JRFB LTD	3,000.00	12/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378080	5	201208	ROWLANDS GILL CABS	765.00	12/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378080	6	201208	ROWLANDS GILL CABS	140.00	12/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378081	12	201208	REDACTED - Personal Information	760.00	12/11/2012
Community Based Services	Other Costs		42378090	2	201208	WILSON BROTHERS	5,876.84	12/11/2012
Community Based Services	Other Costs		42378095	2	201208	ELLIOT HIRD & PARTNERS LTD	2,147.00	12/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378138	2	201208	UNIVERSITY OF DURHAM	15,833.50	12/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378243	2	201208	HOME GROUP	1,158.45	12/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42378267	3	201208	BATLEYS LTD	94.20	12/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42378267	4	201208	BATLEYS LTD	538.20	12/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42378279	2	201208	COCA-COLA ENTERPRISES LTD	689.79	12/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42378291	2	201208	3663	529.69	12/11/2012
Community Based Services	Premises	Energy	42378520	2	201208	NPOWER	-31,811.95	13/11/2012
Community Based Services	Premises	Energy	42378520	3	201208	NPOWER	-24,325.57	13/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42378525	2	201208	T HUTCHINSON	532.20	13/11/2012



Community Based Services	Other Costs		42378526	2	201208	TERRY GROUP LTD	6,664.00	13/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42378527	2	201208	REDACTED - Personal Information	700.00	13/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42378530	2	201208	TUNSTALL HEALTHCARE (UK) LTD	1,873.50	13/11/2012
Community Based Services	Other Costs		42378531	2	201208	HANDICARE	2,030.00	13/11/2012
Community Based Services	Premises	Fixtures & Fittings	42378540	2	201208	WESTON DIGITAL TECHNOLOGIES	1,190.74	13/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378547	3	201208	MARSH UK LTD	37,778.77	13/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378568	8	201208	CAREWATCH CARE SERVICES LTD	940.48	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378568	7	201208	CAREWATCH CARE SERVICES LTD	2,737.98	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378568	5	201208	CAREWATCH CARE SERVICES LTD	1,992.29	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378568	6	201208	CAREWATCH CARE SERVICES LTD	155.82	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378580	2	201208	CAREMARK	779.10	14/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378590	2	201208	JOHN NIXON LTD	2,170.00	13/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378591	2	201208	JOHN NIXON LTD	1,095.00	13/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378592	2	201208	JOHN NIXON LTD	905.00	13/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378593	2	201208	JOHN NIXON LTD	-2,170.00	13/11/2012
Community Based Services	Supplies and Services	Other Running Costs	42378594	2	201208	JOHN NIXON LTD	-905.00	13/11/2012
Community Based Services	Transport	Contract Hire	42378626	10	201208	SOUTH TYNESIDE TAXI AGENCY	1,440.95	13/11/2012
Community Based Services	Other Costs		42378629	2	201208	HANDICARE	2,480.00	13/11/2012
Community Based Services	Other Costs		42378630	2	201208	HANDICARE	2,380.00	13/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378819	2	201208	ENGLISH SCHOOLS AA	46,914.40	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	48	201208	DEAN TAXIS LTD	1,083.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	50	201208	DEAN TAXIS LTD	200.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	51	201208	DEAN TAXIS LTD	618.64	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	76	201208	DEAN TAXIS LTD	555.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	78	201208	DEAN TAXIS LTD	44.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	79	201208	DEAN TAXIS LTD	630.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	80	201208	DEAN TAXIS LTD	20.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	81	201208	DEAN TAXIS LTD	45.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	82	201208	DEAN TAXIS LTD	20.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	83	201208	DEAN TAXIS LTD	280.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	84	201208	DEAN TAXIS LTD	13.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	86	201208	DEAN TAXIS LTD	910.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	93	201208	DEAN TAXIS LTD	528.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	49	201208	DEAN TAXIS LTD	116.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	52	201208	DEAN TAXIS LTD	225.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	87	201208	DEAN TAXIS LTD	15.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	94	201208	DEAN TAXIS LTD	100.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378825	85	201208	DEAN TAXIS LTD	15.00	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378836	6	201208	360 HEALTHCARE LTD	183.68	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378836	4	201208	360 HEALTHCARE LTD	56,659.96	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378836	5	201208	360 HEALTHCARE LTD	12,639.90	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378850	25	201208	SWALWELL CABS LTD	252.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378850	36	201208	SWALWELL CABS LTD	10.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378850	26	201208	SWALWELL CABS LTD	72.00	14/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42378850	24	201208	SWALWELL CABS LTD	252.00	14/11/2012
Community Based Services	Transport	Contract Hire	42378850	33	201208	SWALWELL CABS LTD	413.00	14/11/2012
Community Based Services	Other Costs		42378852	2	201208	REDACTED - Personal Information	2,135.00	14/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42378857	2	201208	LET DIRECT NE LTD	645.00	14/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42378898	2	201208	CHRIS BOSTOCK LTD	500.00	14/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378943	3	201208	HELPING HANDS COMMUNITY CARE	1,750.00	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378943	4	201208	HELPING HANDS COMMUNITY CARE	3,859.28	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	7	201208	MENCAP	5,021.11	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	11	201208	MENCAP	943.32	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	12	201208	MENCAP	6,839.90	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	13	201208	MENCAP	3,051.20	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	6	201208	MENCAP	27,453.36	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	10	201208	MENCAP	1,354.56	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	9	201208	MENCAP	4,769.18	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	14	201208	MENCAP	5,684.20	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42378948	8	201208	MENCAP	10,904.98	15/11/2012
Community Based Services	Other Costs		42378977	2	201208	EASIBATHE LTD/EASIIACCESS SOLUTIONS	4,847.41	15/11/2012
Community Based Services	Other Costs		42378981	2	201208	REDACTED - Personal Information	1,112.03	15/11/2012
Community Based Services	Other Costs		42378982	2	201208	HANDICARE	1,930.00	15/11/2012
Community Based Services	Other Costs		42378983	2	201208	CARE & INDEPENDENCE LTD	3,415.00	15/11/2012
Community Based Services	Other Costs		42378984	2	201208	HANDICARE	5,067.00	15/11/2012

Community Based Services	Other Costs		42378985	2	201208	ACCESS CONSTRUCTION	1,862.00	15/11/2012
Community Based Services	Third Party Payments		42378992	2	201208	REDACTED - Personal Information	520.00	15/11/2012
Community Based Services	Employees	Indirect Employee Expenses	42379047	17	201208	CLICK TRAVEL LTD	1.00	15/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42379047	16	201208	CLICK TRAVEL LTD	39.47	15/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42379047	25	201208	CLICK TRAVEL LTD	54.72	15/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42379063	2	201208	COCA-COLA ENTERPRISES LTD	624.42	15/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42379086	2	201208	HEINEKEN UK	928.86	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379088	2	201208	CROSSROADS CARE	901.60	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379091	2	201208	CROSSROADS CARE	929.78	15/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379123	29	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379123	47	201208	VIRGIN MEDIA BUSINESS	1,176.00	19/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42379133	2	201208	DERE STREET BARRISTERS	540.00	15/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42379141	2	201208	PLAWSWORTH FOODS	420.50	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379145	2	201208	DUNHOLME LTD	570.00	15/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42379149	2	201208	APETITO LTD	5,968.57	15/11/2012
Community Based Services	Works	Works	42379150	2	201208	MEARS LIMITED	28,578.43	15/11/2012
Community Based Services	Works	Works	42379152	2	201208	MEARS LIMITED	60,915.75	15/11/2012
Community Based Services	Works	Works	42379154	2	201208	MEARS LIMITED	17,761.10	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379211	2	201208	HOUSING21	16,412.72	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379221	2	201208	HOUSING21	16,412.72	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379223	2	201208	HOUSING21	16,412.72	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379226	2	201208	HOUSING21	16,412.72	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379227	2	201208	HOUSING21	16,412.72	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379232	2	201208	HOUSING21	6,132.00	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379296	2	201208	NEUROPARTNERS	1,020.50	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379298	2	201208	NEUROPARTNERS	551.00	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379299	2	201208	NEUROPARTNERS	1,367.88	15/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379326	2	201208	PATHWAYS CARE GROUP	8,575.37	15/11/2012
Community Based Services	Works	Works	42379348	2	201208	COLEMAN & COMPANY	114,398.16	19/11/2012
Community Based Services	Land and Buildings		42379392	2	201208	SITEX ORBIS	1,569.29	19/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379504	6	201208	KAY CARE SERVICES	1,119.30	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379504	4	201208	KAY CARE SERVICES	42,972.51	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379504	5	201208	KAY CARE SERVICES	12,808.81	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379506	4	201208	REDACTED - Personal Information	946.71	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379506	3	201208	REDACTED - Personal Information	396.73	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379510	6	201208	D H HOMECARE LTD	137.76	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379510	4	201208	D H HOMECARE LTD	42,068.46	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379510	5	201208	D H HOMECARE LTD	7,482.09	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379511	3	201208	WILLOW COMMUNITY CARE LTD	14,906.78	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379511	4	201208	WILLOW COMMUNITY CARE LTD	2,250.08	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379512	2	201208	REDACTED - Personal Information	174.12	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379512	3	201208	REDACTED - Personal Information	116.71	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379512	4	201208	REDACTED - Personal Information	68.88	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379512	5	201208	REDACTED - Personal Information	32.94	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379512	6	201208	REDACTED - Personal Information	32.78	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379513	7	201208	KELLY PARK CARING AGENCY	172.20	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379513	8	201208	KELLY PARK CARING AGENCY	344.40	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379513	5	201208	KELLY PARK CARING AGENCY	18,213.02	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379513	6	201208	KELLY PARK CARING AGENCY	2,953.23	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379515	7	201208	COMMUNITY CARE NORTH EAST	149.24	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379515	8	201208	COMMUNITY CARE NORTH EAST	619.92	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379515	5	201208	COMMUNITY CARE NORTH EAST	42,441.98	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379515	6	201208	COMMUNITY CARE NORTH EAST	3,604.72	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379518	7	201208	COMFORT CALL LTD	2,663.36	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379518	8	201208	COMFORT CALL LTD	4,586.26	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379518	5	201208	COMFORT CALL LTD	64,310.53	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379518	6	201208	COMFORT CALL LTD	15,954.33	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379522	6	201208	ALLIED HEALTHCARE GROUP LTD	160.72	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379522	4	201208	ALLIED HEALTHCARE GROUP LTD	27,569.07	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379522	5	201208	ALLIED HEALTHCARE GROUP LTD	1,951.60	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379523	5	201208	CARELINE HOMECARE LTD	137.76	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379523	4	201208	CARELINE HOMECARE LTD	5,398.47	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379523	6	201208	CARELINE HOMECARE LTD	3,498.53	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379524	5	201208	REDACTED - Personal Information	441.80	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379524	6	201208	REDACTED - Personal Information	441.80	16/11/2012

Community Based Services	Third Party Payments	Third Party Payments	42379524	3	201208	REDACTED - Personal Information	32.94	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379524	4	201208	REDACTED - Personal Information	288.49	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379528	2	201208	REDACTED - Personal Information	317.64	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379528	3	201208	REDACTED - Personal Information	625.86	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379528	4	201208	REDACTED - Personal Information	395.28	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379528	5	201208	REDACTED - Personal Information	164.70	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379528	6	201208	REDACTED - Personal Information	164.70	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379530	4	201208	REDACTED - Personal Information	132.72	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379530	3	201208	REDACTED - Personal Information	284.70	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379530	5	201208	REDACTED - Personal Information	108.24	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379530	6	201208	REDACTED - Personal Information	53.67	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379532	6	201208	REDACTED - Personal Information	189.33	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379532	3	201208	REDACTED - Personal Information	423.54	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379532	4	201208	REDACTED - Personal Information	216.48	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379532	5	201208	REDACTED - Personal Information	131.76	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379534	2	201208	REDACTED - Personal Information	419.14	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379540	8	201208	REDACTED - Personal Information	536.91	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379540	4	201208	REDACTED - Personal Information	170.50	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379540	5	201208	REDACTED - Personal Information	203.48	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379540	6	201208	REDACTED - Personal Information	32.98	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379540	7	201208	REDACTED - Personal Information	98.94	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379540	9	201208	REDACTED - Personal Information	-100.00	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379542	2	201208	REDACTED - Personal Information	164.70	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379542	3	201208	REDACTED - Personal Information	270.60	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379542	4	201208	REDACTED - Personal Information	126.22	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379545	2	201208	REDACTED - Personal Information	392.94	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379545	3	201208	REDACTED - Personal Information	197.64	16/11/2012
Community Based Services	Other Costs		42379546	2	201208	D HUDDART JOINERY & BUILDING	862.90	20/11/2012
Community Based Services	Other Costs		42379547	2	201208	D HUDDART JOINERY & BUILDING	724.60	20/11/2012
Community Based Services	Other Costs		42379549	2	201208	D HUDDART JOINERY & BUILDING	974.28	20/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379551	4	201208	REDACTED - Personal Information	1,577.84	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379551	3	201208	REDACTED - Personal Information	164.70	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379551	5	201208	REDACTED - Personal Information	32.94	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379552	7	201208	REDACTED - Personal Information	252.44	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379552	3	201208	REDACTED - Personal Information	131.76	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379552	4	201208	REDACTED - Personal Information	418.14	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379552	5	201208	REDACTED - Personal Information	98.82	16/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42379552	6	201208	REDACTED - Personal Information	83.77	16/11/2012
Community Based Services	Premises	Security & Insurance	42379698	2	201208	MARSH LTD	31,819.16	19/11/2012
Community Based Services	Premises	Security & Insurance	42379699	2	201208	MARSH LTD	27,919.33	19/11/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42379730	2	201208	REDACTED - Personal Information	1,787.76	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379753	29	201208	BRITISH TELECOM	304.24	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379753	47	201208	BRITISH TELECOM	1,176.00	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379755	17	201208	BRITISH TELECOM	5.56	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379755	16	201208	BRITISH TELECOM	5.56	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379755	10	201208	BRITISH TELECOM	7.99	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379756	16	201208	BRITISH TELECOM	12.63	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379756	17	201208	BRITISH TELECOM	12.63	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42379756	10	201208	BRITISH TELECOM	15.25	19/11/2012
Community Based Services	Transport	Car Allowances	42379766	83	201208	COMMONWHEELS CIC	13.35	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	58	201208	COMMONWHEELS CIC	124.00	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	59	201208	COMMONWHEELS CIC	155.25	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	107	201208	COMMONWHEELS CIC	832.67	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	113	201208	COMMONWHEELS CIC	-416.33	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	82	201208	COMMONWHEELS CIC	20.25	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	80	201208	COMMONWHEELS CIC	16.80	20/11/2012
Community Based Services	Transport	Car Allowances	42379766	79	201208	COMMONWHEELS CIC	2.70	20/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42380074	2	201208	EXPERIAN Q A S LTD	3,796.40	21/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42380129	2	201208	T HUTCHINSON	700.00	21/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42380131	2	201208	REDACTED - Personal Information	1,000.00	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380185	2	201208	ST ANNES COMMUNITY SERVICES	26,349.24	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380185	3	201208	ST ANNES COMMUNITY SERVICES	28,271.84	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380188	2	201208	ST ANNES COMMUNITY SERVICES	26,349.24	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380188	3	201208	ST ANNES COMMUNITY SERVICES	28,271.84	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380196	2	201208	ST ANNES COMMUNITY SERVICES	26,349.24	21/11/2012

Community Based Services	Third Party Payments	Third Party Payments	42380196	3	201208	ST ANNES COMMUNITY SERVICES	28,271.84	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380199	2	201208	ST ANNES COMMUNITY SERVICES	26,349.24	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380199	3	201208	ST ANNES COMMUNITY SERVICES	28,271.84	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380202	2	201208	ST ANNES COMMUNITY SERVICES	28,271.84	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380202	3	201208	ST ANNES COMMUNITY SERVICES	26,349.24	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380205	2	201208	ST ANNES COMMUNITY SERVICES	23,456.87	21/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380205	3	201208	ST ANNES COMMUNITY SERVICES	22,585.05	21/11/2012
Community Based Services	Other Costs		42380309	2	201208	REDACTED - Personal Information	4,011.00	21/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42380350	2	201208	HOLLAND FOOD SERVICES	593.47	22/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42380351	2	201208	HOLLAND FOOD SERVICES	435.00	22/11/2012
Community Based Services			42380384	2	201208	SUMMERHILL BOOKS	669.50	22/11/2012
Community Based Services	Works		42380387	3	201208	NERS (NE) LTD	199.42	26/11/2012
Community Based Services	Works		42380387	4	201208	NERS (NE) LTD	243.75	26/11/2012
Community Based Services	Works		42380388	3	201208	NERS (NE) LTD	232.74	26/11/2012
Community Based Services	Works		42380388	4	201208	NERS (NE) LTD	281.47	26/11/2012
Community Based Services	Works		42380395	3	201208	NERS (NE) LTD	320.08	26/11/2012
Community Based Services	Works		42380395	4	201208	NERS (NE) LTD	391.23	26/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42380403	2	201208	WHICH?	465.00	22/11/2012
Community Based Services	Works		42380410	3	201208	NERS (NE) LTD	359.76	26/11/2012
Community Based Services	Works		42380410	4	201208	NERS (NE) LTD	439.71	26/11/2012
Community Based Services	Works		42380414	3	201208	NERS (NE) LTD	203.63	26/11/2012
Community Based Services	Works		42380414	4	201208	NERS (NE) LTD	248.90	26/11/2012
Community Based Services	Other Costs		42380431	2	201208	AH BUILDING SERVICES LTD	617.51	23/11/2012
Community Based Services	Other Costs		42380433	2	201208	AH BUILDING SERVICES LTD	358.20	23/11/2012
Community Based Services	Other Costs		42380435	2	201208	AH BUILDING SERVICES LTD	438.75	23/11/2012
Community Based Services	Other Costs		42380444	2	201208	AH BUILDING SERVICES LTD	364.50	26/11/2012
Community Based Services	Other Costs		42380446	2	201208	AH BUILDING SERVICES LTD	594.25	26/11/2012
Community Based Services	Other Costs		42380448	2	201208	AH BUILDING SERVICES LTD	510.25	26/11/2012
Community Based Services	Other Costs		42380450	2	201208	AH BUILDING SERVICES LTD	637.91	26/11/2012
Community Based Services	Other Costs		42380465	2	201208	AH BUILDING SERVICES LTD	558.00	26/11/2012
Community Based Services	Other Costs		42380476	2	201208	AH BUILDING SERVICES LTD	777.35	26/11/2012
Community Based Services	Other Costs		42380478	2	201208	AH BUILDING SERVICES LTD	393.02	26/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380481	3	201208	WELLBURN CARE HOMES LTD	280.00	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380488	3	201208	WELLBURN CARE HOMES LTD	440.00	22/11/2012
Community Based Services	Other Costs		42380512	2	201208	AH BUILDING SERVICES LTD	1,040.35	26/11/2012
Community Based Services	Works		42380530	3	201208	NERS (NE) LTD	239.59	26/11/2012
Community Based Services	Works		42380530	4	201208	NERS (NE) LTD	292.85	26/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42380545	2	201208	REDACTED - Personal Information	748.34	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380565	2	201208	ALLIED HEALTHCARE GROUP LTD	1,366.23	22/11/2012
Community Based Services	Works		42380580	2	201208	MEARS LIMITED	2,720.24	22/11/2012
Community Based Services	Works		42380581	2	201208	MEARS LIMITED	2,108.10	22/11/2012
Community Based Services	Works		42380582	2	201208	MEARS LIMITED	26,966.33	22/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42380630	2	201208	WREKENTON NOU CAMP	2,000.00	22/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42380636	2	201208	UNFOLDING THEATRE	500.00	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380660	2	201208	MENCAP	14,437.36	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380662	4	201208	ESPA LTD	6,428.08	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380662	3	201208	ESPA LTD	6,428.08	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380664	2	201208	ESPA LTD	9,599.56	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380665	2	201208	ESPA LTD	9,093.27	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380698	2	201208	INTERACTIVE DEVELOPMENT LTD	1,297.73	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380701	2	201208	INTERACTIVE DEVELOPMENT LTD	4,302.48	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380710	3	201208	INTERACTIVE DEVELOPMENT LTD	12,089.08	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380710	4	201208	INTERACTIVE DEVELOPMENT LTD	1,021.27	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380711	2	201208	INTERACTIVE DEVELOPMENT LTD	19,877.49	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380712	2	201208	GAINFORD CARE HOMES LTD	43,284.25	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380712	3	201208	GAINFORD CARE HOMES LTD	3,032.32	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380713	2	201208	GAINFORD CARE HOMES LTD	43,284.25	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380713	3	201208	GAINFORD CARE HOMES LTD	3,208.96	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	4	201208	COMMUNITY INTEGRATED CARE	14,923.50	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	5	201208	COMMUNITY INTEGRATED CARE	6,926.30	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	6	201208	COMMUNITY INTEGRATED CARE	11,409.94	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	7	201208	COMMUNITY INTEGRATED CARE	17,311.06	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	8	201208	COMMUNITY INTEGRATED CARE	22,516.44	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	9	201208	COMMUNITY INTEGRATED CARE	8,631.42	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	10	201208	COMMUNITY INTEGRATED CARE	13,208.47	22/11/2012

Community Based Services	Third Party Payments	Third Party Payments	42380714	11	201208	COMMUNITY INTEGRATED CARE	6,933.92	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380714	3	201208	COMMUNITY INTEGRATED CARE	10,122.00	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380715	2	201208	INTERACTIVE DEVELOPMENT LTD	9,861.92	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380716	2	201208	INTERACTIVE DEVELOPMENT LTD	9,190.16	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380718	2	201208	CAMPHILL VILLAGE TRUST	2,103.24	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380719	2	201208	NEWTON DEE CAMPHILL COMMUNITY LTD	665.32	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380720	2	201208	CAMPHILL VILLAGE TRUST	1,402.16	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380721	2	201208	MOMENTUM CARE	1,646.24	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380722	2	201208	NORTHUMBRIA CALVERT TRUST	984.00	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380723	2	201208	CREATIVE SUPPORT	1,631.84	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380724	2	201208	NORTHUMBRIA CALVERT TRUST	1,043.00	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380725	2	201208	SPINAL HOMECARE	3,900.00	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380726	2	201208	KEY ENTERPRISES 1983 LTD	474.36	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380727	2	201208	CREATIVE SUPPORT	11,750.62	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380729	2	201208	PATHWAYS CARE GROUP	719.95	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380730	2	201208	PATHWAYS CARE GROUP	1,131.35	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380731	2	201208	PATHWAYS CARE GROUP	719.95	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380734	2	201208	PATHWAYS CARE GROUP	1,772.08	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380736	2	201208	PATHWAYS CARE GROUP	1,748.45	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380738	2	201208	PATHWAYS CARE GROUP	719.95	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380740	2	201208	PATHWAYS CARE GROUP	729.68	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380742	2	201208	PATHWAYS CARE GROUP	719.95	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380746	4	201208	COQUET TRUST	11,189.96	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380746	3	201208	COQUET TRUST	8,564.23	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380854	2	201208	CAREWATCH CARE SERVICES LTD	912.58	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380887	2	201208	THE OAKS	517.68	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380889	2	201208	THE OAKS	517.68	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42380891	2	201208	THE OAKS	517.68	22/11/2012
Community Based Services	Other Costs		42380956	2	201208	ELLIOT HIRD & PARTNERS LTD	2,271.00	23/11/2012
Community Based Services	Other Costs		42380961	2	201208	REDACTED - Personal Information	2,375.00	23/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381054	26	201208	CLICK TRAVEL LTD	279.24	23/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381054	27	201208	CLICK TRAVEL LTD	279.24	23/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42381054	24	201208	CLICK TRAVEL LTD	91.21	23/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381054	30	201208	CLICK TRAVEL LTD	240.86	23/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381062	2	201208	LAWNMOWERS INDEPENDENT THEATRE	3,900.00	23/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381064	2	201208	LAWNMOWERS INDEPENDENT THEATRE	1,650.00	23/11/2012
Community Based Services	Other Costs		42381079	2	201208	AH BUILDING SERVICES LTD	440.15	23/11/2012
Community Based Services	Other Costs		42381083	2	201208	AH BUILDING SERVICES LTD	400.44	23/11/2012
Community Based Services	Other Costs		42381089	2	201208	AH BUILDING SERVICES LTD	409.43	26/11/2012
Community Based Services	Other Costs		42381090	2	201208	AH BUILDING SERVICES LTD	477.75	23/11/2012
Community Based Services	Other Costs		42381092	2	201208	AH BUILDING SERVICES LTD	611.65	23/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42381329	3	201208	BATLEYS LTD	206.30	26/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42381329	4	201208	BATLEYS LTD	200.12	26/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42381330	3	201208	BATLEYS LTD	328.96	26/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42381330	4	201208	BATLEYS LTD	104.53	26/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381433	2	201208	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	3,500.00	26/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42381474	2	201208	PRICEWATERHOUSECOOPERS	28,000.00	26/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42381475	2	201208	JONES LANG LASALLE	5,000.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	52	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	792.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	53	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	224.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	54	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	55	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,209.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	57	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	460.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	59	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	78	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	690.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	90	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	324.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	91	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	88.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	92	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	330.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	94	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	632.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	95	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	96	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	97	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	51	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	150.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	56	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	52.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	58	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	690.00	26/11/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42381491	50	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	26/11/2012
Community Based Services	Transport	Contract Hire	42381491	60	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,886.00	26/11/2012
Community Based Services	Transport	Contract Hire	42381491	61	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	2,346.00	26/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42381491	93	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	8.00	26/11/2012
Community Based Services	Other Costs		42381495	2	201208	ACCESS CONSTRUCTION	4,060.00	26/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42381500	2	201208	REDACTED - Personal Information	600.00	26/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381531	2	201208	INTERACTIVE DEVELOPMENT LTD	19,246.50	26/11/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42381560	2	201208	REDACTED - Personal Information	916.30	28/11/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42381574	2	201208	REDACTED - Personal Information	646.89	28/11/2012
Community Based Services	Other Costs		42381595	2	201208	HANDICARE	3,048.00	27/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381647	2	201208	NORTH EAST AUTISM SOCIETY	-5,629.25	27/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381649	2	201208	COMMUNITY INTEGRATED CARE	1,774.30	27/11/2012
Community Based Services	Supplies and Services	Catering & Provisions	42381822	2	201208	BATLEYS LTD	611.25	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381829	2	201208	HOUSING21	472.80	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381831	2	201208	HOUSING21	472.80	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381835	2	201208	HOUSING21	472.80	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381837	2	201208	HOUSING21	472.80	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42381842	2	201208	HOUSING21	472.80	28/11/2012
Community Based Services	Premises	Fixtures & Fittings	42382090	2	201208	TUNSTALL HEALTHCARE (UK) LTD	1,192.50	28/11/2012
Community Based Services	Supplies and Services	Comms & Computing	42382092	2	201208	BRITISH TELECOMMUNICATIONS PLC	413.39	28/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42382097	2	201208	HILTON NEWCASTLE GATESHEAD	554.12	28/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42382138	2	201208	REDACTED - Personal Information	435.00	28/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42382144	2	201208	ROYAL MAIL	1,000.00	28/11/2012
Community Based Services	Other Costs		42382160	2	201208	OAKLEY (NE) LTD	1,200.00	29/11/2012
Community Based Services	Other Costs		42382239	2	201208	ELLIOT HIRD & PARTNERS LTD	2,281.00	29/11/2012
Community Based Services	Other Costs		42382245	2	201208	WILSON BROTHERS	3,400.00	29/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382338	2	201208	RICHMOND FELLOWSHIP	2,174.64	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382339	2	201208	RICHMOND FELLOWSHIP	2,174.64	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382340	2	201208	RICHMOND FELLOWSHIP	1,009.65	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382341	2	201208	RICHMOND FELLOWSHIP	1,164.99	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382342	2	201208	RICHMOND FELLOWSHIP	2,174.64	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382343	2	201208	RICHMOND FELLOWSHIP	2,174.64	28/11/2012
Community Based Services	Third Party Payments	Third Party Payments	42382344	2	201208	RICHMOND FELLOWSHIP	2,174.64	28/11/2012
Community Based Services	Other Costs		42382355	2	201208	WILSON BROTHERS	4,337.00	29/11/2012
Community Based Services	Other Costs		42382357	2	201208	KIRTON HEALTHCARE GROUP LTD	547.00	29/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42382470	2	201208	REDACTED - Personal Information	1,250.00	29/11/2012
Community Based Services	Employees	Indirect Employee Expenses	42382499	19	201208	CLICK TRAVEL LTD	84.84	29/11/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42382499	25	201208	CLICK TRAVEL LTD	205.32	29/11/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42382504	2	201208	DAVID ROBSON PROPERTY MANAGEMENT LTD	600.00	29/11/2012
Community Based Services	Works		42382510	2	201208	COMPASS DEVELOPMENTS (NE) LTD	1,050.00	29/11/2012
Community Based Services	Works		42382514	2	201208	PATTINSON SCIENTIFIC SERVICES	3,500.00	29/11/2012
Community Based Services	Works		42382545	2	201208	NORTHUMBRIAN WATER LTD	370.00	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43701252	2	201208	HYGIENE SUPPLIES DIRECT LTD	806.79	07/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704916	2	201208	ALAN FAIRBAIRN MARQUEE HIRE	420.00	15/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43705218	2	201208	CDS SECURITY & FIRE SERVICES LTD	1,016.00	19/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43706705	2	201208	MAGNA LARGE PRINT	423.94	01/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43706706	2	201208	MAGNA LARGE PRINT	520.29	01/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43706707	2	201208	ULVERSCROFT LARGE PRINT BOOKS	2,116.62	01/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43706710	2	201208	CENTURY ADVENTURES	628.00	01/11/2012
Community Based Services	Supplies and Services	Comms & Computing	43706918	2	201208	DELL COMPUTER CORPORATION LTD	624.45	02/11/2012
Community Based Services	Premises	Energy	43707000	2	201208	BILLINGTON BIOFUELS	1,735.50	02/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707015	2	201208	BRENNTAG UK LTD	745.79	02/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43707048	2	201208	RODGERSIGNS	780.00	05/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43707057	2	201208	NOVA INTERNATIONAL LTD	2,556.00	05/11/2012
Community Based Services	Works		43707171	2	201208	HANDICARE	2,470.00	06/11/2012
Community Based Services	Works		43707172	2	201208	HANDICARE	2,180.00	06/11/2012
Community Based Services	Works		43707179	2	201208	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,237.75	06/11/2012
Community Based Services	Works		43707181	2	201208	PRISM UK MEDICAL LTD WESTHOLME DIVISION	350.00	06/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707317	2	201208	THOMAS OWEN & SONS LTD	470.43	06/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43707508	2	201208	CRIMINAL RECORDS	854.00	07/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707515	2	201208	SUPPLIES TEAM LTD	495.07	07/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707518	2	201208	THOMAS OWEN & SONS LTD	494.66	07/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707525	2	201208	MAGNA LARGE PRINT	507.21	07/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707529	2	201208	ASKEWS LIBRARY SERVICES LTD	5,824.75	07/11/2012
Community Based Services	Premises	Rep & Maint	43707913	2	201208	REDACTED - Personal Information	2,000.00	25/11/2012

Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43707930	2	201208	ARCO LTD	397.81	25/11/2012
Community Based Services	Premises	Energy	43707932	2	201208	BILLINGTON BIOFUELS	834.20	09/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707935	2	201208	BRENNTAG UK LTD	1,258.34	09/11/2012
Community Based Services	Employees	Indirect Employee Expenses	43707944	2	201208	DURHAM & NORTHUMBERLAND ARCHER	800.00	09/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43707953	2	201208	J P LENNARD LTD	721.38	09/11/2012
Community Based Services	Premises	Water	43707956	17	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	19	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	21	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	22	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	18	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	16	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	20	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	13	201208	DEMETER	348.00	09/11/2012
Community Based Services	Premises	Water	43707956	15	201208	DEMETER	348.00	09/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43707958	2	201208	DE LAGE LANDEN LEASING LTD	1,870.75	09/11/2012
Community Based Services	Premises	Energy	43707973	2	201208	ENER-G COMBINED POWER LTD	1,761.33	09/11/2012
Community Based Services	Works		43708350	2	201208	PEART ACCESS RAMPS	824.00	12/11/2012
Community Based Services	Premises	Energy	43708419	2	201208	ENER-G COMBINED POWER LTD	1,677.14	15/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708423	2	201208	SIEMENS FINANCIAL SERVICES LTD	366.11	15/11/2012
Community Based Services	Premises	Energy	43708498	2	201208	ENER-G COMBINED POWER LTD	1,830.45	13/11/2012
Community Based Services	Premises	Energy	43708502	2	201208	ENER-G COMBINED POWER LTD	1,819.07	13/11/2012
Community Based Services	Purchase of Equipment		43708576	2	201208	OLM SYSTEMS LTD	1,000.00	13/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43708583	2	201208	SUPPLIES TEAM LTD	377.07	13/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43708644	2	201208	SIGN PRO LTD	539.00	13/11/2012
Community Based Services	Supplies and Services	Comms & Computing	43708657	2	201208	ASPIRE TECHNOLOGY SOLUTIONS	6,622.40	13/11/2012
Community Based Services	Supplies and Services	Comms & Computing	43708659	2	201208	ASPIRE TECHNOLOGY SOLUTIONS	6,023.00	13/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708675	2	201208	SIEMENS FINANCIAL SERVICES LTD	656.14	15/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708681	2	201208	THOMAS OWEN & SONS LTD	583.10	15/11/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43708786	2	201208	ARCO LTD	407.65	14/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43708787	2	201208	CHUBB FIRE LIMITED	647.25	14/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43708788	2	201208	AV WORKS LTD	2,515.70	14/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43708842	2	201208	BIG WOODEN HORSE (UK) LTD	750.00	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708846	2	201208	NITELITES	595.00	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708854	2	201208	ULVERSCROFT LARGE PRINT BOOKS	635.08	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708857	2	201208	ULVERSCROFT LARGE PRINT BOOKS	576.63	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708858	2	201208	ASKEWS LIBRARY SERVICES LTD	2,395.39	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708861	2	201208	ASKEWS LIBRARY SERVICES LTD	2,761.68	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43708863	2	201208	ASKEWS LIBRARY SERVICES LTD	4,292.03	14/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43709077	2	201208	TECHNOGYM UK LTD	425.02	16/11/2012
Community Based Services	Premises	Rep & Maint	43709106	2	201208	STEVE CLINTON LANDSCAPE CONTRACTOR	1,267.00	28/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43709159	2	201208	SKY BUSINESS DIVISION	-935.98	16/11/2012
Community Based Services	Premises	Rep & Maint	43709182	2	201208	AAT (GB) LTD	395.00	16/11/2012
Community Based Services	Premises	Energy	43709248	2	201208	ENER-G COMBINED POWER LTD	2,074.60	20/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43709254	2	201208	ING LEASE UK LTD	360.00	20/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43709257	2	201208	ING LEASE UK LTD	450.00	20/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43709506	2	201208	POWERLEAGUES FIVES LIMITED	500.00	20/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43709508	2	201208	NATIONAL TRUST	1,506.67	20/11/2012
Community Based Services	Purchase of Equipment		43709622	2	201208	EQUANET LTD	1,875.00	21/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43709662	2	201208	SPORTING LEISURE LTD	531.00	20/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43709735	2	201208	BRENNTAG UK LTD	745.18	20/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43709949	2	201208	BRENNTAG UK LTD	667.24	22/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43710155	2	201208	ASKEWS LIBRARY SERVICES LTD	4,919.65	22/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43710156	2	201208	ASKEWS LIBRARY SERVICES LTD	2,570.67	22/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43710157	2	201208	REDACTED - Personal Information	550.00	22/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43710216	3	201208	FIREWORKS INTERNATIONAL LTD	13,245.00	22/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43710216	4	201208	FIREWORKS INTERNATIONAL LTD	-662.25	22/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43710217	2	201208	FIREWORKS INTERNATIONAL LTD	-499.50	22/11/2012
Community Based Services	Premises	Energy	43710334	2	201208	ENER-G COMBINED POWER LTD	1,611.93	23/11/2012
Community Based Services	Employees	Indirect Employee Expenses	43710397	2	201208	CIMSPA	897.00	23/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43710412	2	201208	TECHNOGYM UK LTD	5,590.26	23/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43710415	2	201208	DE LAGE LANDEN LEASING LTD	1,870.75	23/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43710419	2	201208	SPORTING LEISURE LTD	621.95	23/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43710451	2	201208	BUNZL CLEANING & HYGIENE SUPPLIES	425.78	29/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43710453	2	201208	PLASTIC CARD SERVICES LTD	2,771.00	29/11/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43710606	2	201208	CRECHE MOBILE PROJECT	450.00	28/11/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43710852	2	201208	AV WORKS LTD	885.00	29/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43710856	2	201208	ASA AWARDS SCHEME	479.67	29/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43710983	3	201208	SUPPLIES TEAM LTD	102.28	28/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43710983	4	201208	SUPPLIES TEAM LTD	273.49	28/11/2012
Community Based Services	Supplies and Services	Comms & Computing	43711012	12	201208	MLL TELECOM LTD	898.00	29/11/2012
Community Based Services	Supplies and Services	Comms & Computing	43711012	14	201208	MLL TELECOM LTD	898.00	29/11/2012
Community Based Services	Purchase of Equipment		43711072	2	201208	EQUANET	1,153.37	28/11/2012
Community Based Services	Premises	Rep & Maint	43711090	2	201208	ACCESS CONSTRUCTION	972.00	28/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43711108	4	201208	SUPPLIES TEAM LTD	615.00	29/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43711108	3	201208	SUPPLIES TEAM LTD	184.50	29/11/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43711193	2	201208	HATTON TRAFFIC MANAGEMENT LTD	1,698.00	28/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43711194	2	201208	BLACHERE ILLUMINATION UK LTD	561.89	28/11/2012
Community Based Services	Supplies and Services	Other Running Costs	43711195	2	201208	NORTH EAST AMBULANCE SERVICE	725.00	28/11/2012
Community Based Services	Works		43711281	2	201208	HANDICARE	2,000.00	29/11/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43711331	2	201208	THE CONSORTIUM	558.30	29/11/2012
Community Based Services	Supplies and Services	Advertising	43711354	2	201208	CRACK LTD	400.00	29/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43711361	2	201208	T HAYNES CHORLEY & CO LTD T/A SPECTRUM PLASTICS	2,036.64	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711385	2	201208	ULVERSCROFT LARGE PRINT BOOKS	585.24	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711386	2	201208	ASKEWS LIBRARY SERVICES LTD	3,153.00	29/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43711431	4	201208	SUPPLIES TEAM LTD	-405.90	29/11/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43711431	3	201208	SUPPLIES TEAM LTD	-184.50	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711436	2	201208	DE LAGE LANDEN LEASING LTD	2,408.87	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711445	2	201208	ING LEASE UK LTD	428.00	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711450	2	201208	DE LAGE LANDEN LEASING LTD	2,120.61	29/11/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43711486	2	201208	TOTAL FITNESS	498.30	29/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	197	201208	WHICKHAM VILLA	5,234.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	246	201208	COVENT HOUSE	-8,434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	389	201208	FOUR SEASONS HEALTHCARE LTD	1,568.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	759	201208	FOUR SEASONS HEALTHCARE LTD	3,222.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	806	201208	COMMUNITY INTEGRATED CARE	9,434.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	120	201208	FOUR SEASONS HEALTHCARE LTD	-311.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	758	201208	FOUR SEASONS HEALTHCARE LTD	598.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	377	201208	COMMUNITY INTEGRATED CARE	48,522.56	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	408	201208	ASHDOWN CARE HOMES LTD	4,894.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	410	201208	ASHDOWN CARE HOMES LTD	5,044.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	415	201208	ASHDOWN CARE HOMES LTD	1,106.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	417	201208	ASHDOWN CARE HOMES LTD	2,700.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	419	201208	ASHDOWN CARE HOMES LTD	3,310.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	544	201208	UNITED RESPONSE	7,718.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	547	201208	UNITED RESPONSE	11,257.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	818	201208	COMMUNITY INTEGRATED CARE	8,614.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	835	201208	COMMUNITY INTEGRATED CARE	18,272.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	870	201208	COMMUNITY INTEGRATED CARE	8,210.28	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	871	201208	COMMUNITY INTEGRATED CARE	12,634.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	904	201208	COMMUNITY INTEGRATED CARE	1,947.88	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	2	201208	COMMUNITY INTEGRATED CARE	5,594.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	991	201208	NEWLIFE CARE SERVICES	3,673.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1023	201208	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1028	201208	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1055	201208	NORTH YORKSHIRE C.C.	4,651.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	36	201208	ASHDOWN CARE HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	46	201208	COMMUNITY INTEGRATED CARE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	69	201208	ASHDOWN CARE HOMES LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	74	201208	ASHDOWN CARE HOMES LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	78	201208	COMMUNITY INTEGRATED CARE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	82	201208	COMMUNITY INTEGRATED CARE	-622.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	88	201208	COMMUNITY INTEGRATED CARE	-918.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	99	201208	NEWLIFE CARE SERVICES	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	668	201208	NORTH YORKSHIRE C.C.	-311.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	199	201208	WHICKHAM VILLA	6,571.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	363	201208	ASHDOWN CARE HOMES LTD	6,422.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	370	201208	FAIRWAYS	8,153.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	374	201208	FAIRWAYS	11,630.84	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	407	201208	ASHDOWN CARE HOMES LTD	6,402.96	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	409	201208	ASHDOWN CARE HOMES LTD	12,873.80	07/11/2012



Community Based Services	Third Party Payments	Third Party Payments	60020171	413	201208	ASHDOWN CARE HOMES LTD	1,410.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	420	201208	ASHDOWN CARE HOMES LTD	2,700.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	473	201208	KENSINGTON HOUSE	1,834.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	475	201208	CLIFFORD HOUSE HOMES LTD	13,265.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	508	201208	CLIFFORD HOUSE HOMES LTD	10,769.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	542	201208	KENSINGTON HOUSE	1,834.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	546	201208	UNITED RESPONSE	5,200.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	555	201208	THE OAKS	4,636.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	558	201208	THE OAKS	1,957.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	646	201208	ANCHOR TRUST	2,685.51	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	694	201208	NTW NHS FOUNDATION TRUST	5,960.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	785	201208	ASPIRE HEALTHCARE LIMITED	22,140.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	786	201208	ASPIRE HEALTHCARE LIMITED	13,249.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	803	201208	ASPIRE HEALTHCARE LIMITED	3,973.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	824	201208	HEATHER HOUSE	24,188.88	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	855	201208	CARELINE LIFESTYLES LTD	5,000.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	868	201208	COMMUNITY INTEGRATED CARE	13,594.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	916	201208	COMMUNITY INTEGRATED CARE	10,473.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1	201208	LANCHESTER COURT	6,152.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	25	201208	LANGDON COLLEGE	4,472.70	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	26	201208	PATHWAYS CARE GROUP	9,326.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	34	201208	CITY OF SUNDERLAND	11,717.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	967	201208	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	981	201208	THREE PIPS	6,823.28	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	983	201208	SOVEREIGN CARE	1,568.28	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	997	201208	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,994.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	999	201208	FORESIGHT RESIDENTIAL LTD	2,371.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1014	201208	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1017	201208	CASTLEBECK CARE (TEESDALE) LTD	-81,393.30	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1018	201208	ATLAS DENE HALL	9,904.88	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1024	201208	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1027	201208	GAINFORD CARE HOMES	29,925.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1029	201208	YAD VOEZER LTD	4,009.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1030	201208	BROOKVALE	3,243.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1031	201208	JANE PERCY HOUSE COMPANY	3,228.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1033	201208	MILBURY CARE SERVICES LTD	13,247.36	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1035	201208	POSITIVE APPROACH SERVICES LTD	2,433.28	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1036	201208	POSITIVE APPROACH SERVICES LTD	2,694.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1037	201208	MILBURY CARE SERVICES LTD	6,797.96	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1059	201208	PERCY HEDLEY FOUNDATION	11,183.36	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1067	201208	AUTISM NORTH LTD	9,649.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1095	201208	POSITIVE APPROACH SERVICES LTD	7,558.96	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1096	201208	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1103	201208	NORTH EAST AUTISM SOCIETY	9,792.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1104	201208	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1105	201208	NORTH EAST AUTISM SOCIETY	4,915.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1106	201208	NORTH EAST AUTISM SOCIETY	7,790.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1114	201208	RESOLVE (LOW HOUSE)	59,297.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1117	201208	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	37	201208	FAIRWAYS	-934.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	49	201208	COMMUNITY INTEGRATED CARE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	50	201208	FAIRWAYS	-934.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	62	201208	ASHDOWN CARE HOMES LTD	-622.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	66	201208	ASHDOWN CARE HOMES LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	125	201208	THE OAKS	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	132	201208	THE OAKS	-770.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	135	201208	COMMUNITY INTEGRATED CARE	-989.48	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	143	201208	KENSINGTON HOUSE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	149	201208	BROOKVALE	-338.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	150	201208	POSITIVE APPROACH SERVICES LTD	-622.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	163	201208	KENSINGTON HOUSE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	178	201208	NORTH EAST AUTISM SOCIETY	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	182	201208	NORTH EAST AUTISM SOCIETY	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	183	201208	NTW NHS FOUNDATION TRUST	-652.25	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	187	201208	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	189	201208	SOVEREIGN CARE	-512.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	192	201208	POSITIVE APPROACH SERVICES LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	208	201208	PATHWAYS CARE GROUP	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	220	201208	GAINFORD CARE HOMES	-672.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	229	201208	WHICKHAM VILLA	-677.25	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	290	201208	CARELINE LIFESTYLES LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	442	201208	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	445	201208	NORTH EAST AUTISM SOCIETY	-360.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	527	201208	HEATHER HOUSE	-1,283.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	531	201208	THREE PIPS	-375.28	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	613	201208	JANE PERCY HOUSE COMPANY	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	615	201208	ASPIRE HEALTHCARE LIMITED	-660.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	637	201208	ASPIRE HEALTHCARE LIMITED	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	638	201208	ASPIRE HEALTHCARE LIMITED	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	662	201208	YAD VOEZER LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	675	201208	UNITED RESPONSE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	682	201208	PERCY HEDLEY FOUNDATION	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	762	201208	CLIFFORD HOUSE HOMES LTD	-1,099.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	765	201208	CLIFFORD HOUSE HOMES LTD	-88.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	923	201208	LANGDON COLLEGE	-839.62	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1004	201208	GAINFORD CARE HOMES	3,184.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	706	201208	ST CUTHBERTS HOUSE LTD	1,745.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	708	201208	ST CUTHBERTS HOUSE LTD	1,745.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	373	201208	ASHDOWN CARE HOMES LTD	3,180.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	16	201208	PATHWAYS CARE GROUP	4,663.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1110	201208	WATERLOO HOUSE REST HOME	568.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	51	201208	ASHDOWN CARE HOMES LTD	-412.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	412	201208	ASHDOWN CARE HOMES LTD	7,247.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	548	201208	UNITED RESPONSE	6,589.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	556	201208	THE OAKS	3,399.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	557	201208	UNITED RESPONSE	1,647.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	563	201208	THE OAKS	2,693.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	802	201208	ASPIRE HEALTHCARE LIMITED	1,442.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	809	201208	COMMUNITY INTEGRATED CARE	1,442.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	820	201208	HEATHER HOUSE	21,401.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	915	201208	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	918	201208	COMMUNITY INTEGRATED CARE	1,449.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	966	201208	GAINFORD CARE HOMES	2,064.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	993	201208	YAD VOEZER LTD	1,449.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	998	201208	FORESIGHT RESIDENTIAL LTD	1,449.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	57	201208	COMMUNITY INTEGRATED CARE	-308.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	61	201208	ASHDOWN CARE HOMES LTD	-1,722.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	75	201208	COMMUNITY INTEGRATED CARE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	126	201208	THE OAKS	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	130	201208	THE OAKS	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	190	201208	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	530	201208	HEATHER HOUSE	-2,491.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	640	201208	ASPIRE HEALTHCARE LIMITED	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	664	201208	UNITED RESPONSE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	676	201208	UNITED RESPONSE	-1,576.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	691	201208	FORESIGHT RESIDENTIAL LTD	-311.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	657	201208	NTW NHS FOUNDATION TRUST	11,129.22	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	695	201208	NTW NHS FOUNDATION TRUST	3,757.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	707	201208	NTW NHS FOUNDATION TRUST	30,750.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	710	201208	NTW NHS FOUNDATION TRUST	16,114.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	711	201208	NTW NHS FOUNDATION TRUST	7.79	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	712	201208	NTW NHS FOUNDATION TRUST	19,832.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	716	201208	NTW NHS FOUNDATION TRUST	8,708.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	729	201208	NTW NHS FOUNDATION TRUST	11,500.84	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	3	201208	NTW NHS FOUNDATION TRUST	4,424.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	359	201208	NTW NHS FOUNDATION TRUST	-583.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	438	201208	NTW NHS FOUNDATION TRUST	-385.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	200	201208	WHICKHAM VILLA	7,934.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	385	201208	THE MANOR HOUSE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	388	201208	FOUR SEASONS HEALTHCARE LTD	8,914.00	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	411	201208	COVENT HOUSE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	770	201208	ROSEWOOD CARE LLP	2,082.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	949	201208	FOUR SEASONS HEALTHCARE LTD	1,880.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1068	201208	BAWI HOMES LTD	3,865.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	177	201208	COVENT HOUSE	-326.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	441	201208	THE MANOR HOUSE	-635.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	526	201208	FOUR SEASONS HEALTHCARE LTD	-311.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1080	201208	BOND CARE	1,816.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	195	201208	WHICKHAM VILLA	598.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	402	201208	THE MANOR HOUSE	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1120	201208	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	6,921.97	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	341	201208	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	937	201208	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	15	201208	BOND CARE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	659	201208	ST CUTHBERTS HOUSE LTD	7,363.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	749	201208	ASPIRE HEALTHCARE LIMITED	5,736.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	841	201208	FELLINGATE CARE CENTRE LTD	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	930	201208	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	952	201208	FOUR SEASONS HEALTHCARE LTD	2,034.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1032	201208	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1094	201208	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	268	201208	ASPIRE HEALTHCARE LIMITED	-738.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	292	201208	FELLINGATE CARE CENTRE LTD	-1,869.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	520	201208	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	521	201208	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	522	201208	FOUR SEASONS HEALTHCARE LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	601	201208	ST CUTHBERTS HOUSE LTD	-361.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	193	201208	WHICKHAM VILLA	1,854.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	394	201208	ASPIRE HEALTHCARE LIMITED	6,314.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	717	201208	ST CUTHBERTS HOUSE LTD	9,200.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	914	201208	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	920	201208	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,141.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	982	201208	MULLROY NURSING HOME	3,463.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	986	201208	MILLDENE NURSING HOME	1,577.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	992	201208	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	185	201208	ASPIRE DESIGN AND BUILD LIMITED	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	225	201208	WHICKHAM VILLA	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	534	201208	MILLDENE NURSING HOME	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	636	201208	ST CUTHBERTS HOUSE LTD	-476.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	12	201208	WHICKHAM VILLA	353.35	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	392	201208	FOUR SEASONS HEALTHCARE LTD	4,000.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	714	201208	ST CUTHBERTS HOUSE LTD	2,114.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	635	201208	ST CUTHBERTS HOUSE LTD	-370.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	160	201208	BOND CARE	6,006.53	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	240	201208	BOND CARE	2,186.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	245	201208	BOND CARE	-12,339.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	248	201208	BOND CARE	2,186.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	276	201208	BOND CARE	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	278	201208	BOND CARE	7,195.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	282	201208	BOND CARE	14,016.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	283	201208	BOND CARE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	318	201208	WHICKHAM VILLA	10,777.87	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	321	201208	WHICKHAM VILLA	6,880.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	322	201208	WHICKHAM VILLA	6,880.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	323	201208	CARE UK LTD	846.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	324	201208	WHICKHAM VILLA	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	326	201208	CARE UK LTD	2,027.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	344	201208	CARE UK LTD	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	345	201208	CARE UK LTD	2,079.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	349	201208	COVENT HOUSE	12,698.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	350	201208	BOND CARE	5,671.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	352	201208	COVENT HOUSE	10,184.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	362	201208	COVENT HOUSE	5,690.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	381	201208	THE MANOR HOUSE	8,760.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	382	201208	THE MANOR HOUSE	8,421.10	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	423	201208	THE MANOR HOUSE	11,816.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	433	201208	CRAIGIELEA NURSING HOME	-563.15	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	456	201208	CRAIGIELEA NURSING HOME	24,343.01	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	458	201208	CRAIGIELEA NURSING HOME	3,938.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	459	201208	CRAIGIELEA NURSING HOME	2,108.70	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	462	201208	CRAIGIELEA NURSING HOME	6,984.70	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	488	201208	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	489	201208	EUROPEAN CARE (UK) LTD-D/COTE	9,034.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	492	201208	EUROPEAN CARE (UK) LTD-D/COTE	5,405.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	509	201208	EUROPEAN CARE (UK) LTD-D/COTE	3,540.70	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	511	201208	EUROPEAN CARE (UK) LTD-D/COTE	6,029.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	512	201208	ADDISON COURT T/A DAV HOMES LTD	15,587.13	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	513	201208	ADDISON COURT T/A DAV HOMES LTD	4,519.30	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	519	201208	ROSEWOOD CARE LLP	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	553	201208	TYNE VIEW NURSING HOME	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	554	201208	TYNE VIEW NURSING HOME	2,154.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	559	201208	TYNE VIEW NURSING HOME	1,412.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	561	201208	TYNE VIEW NURSING HOME	2,154.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	562	201208	TYNE VIEW NURSING HOME	5,160.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	566	201208	BARCHESTER HEALTHCARE LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	568	201208	BARCHESTER HEALTHCARE LTD	14,557.26	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	569	201208	BARCHESTER HEALTHCARE LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	575	201208	FOUR SEASONS HEALTH CARE LTD	10,934.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	582	201208	FOUR SEASONS HEALTH CARE LTD	3,874.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	585	201208	FOUR SEASONS HEALTH CARE LTD	2,154.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	587	201208	BARCHESTER HEALTHCARE LTD	5,378.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	588	201208	BARCHESTER HEALTHCARE LTD	2,502.07	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	589	201208	BARCHESTER HEALTHCARE LTD	647.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	652	201208	THE MANOR HOUSE	2,186.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	656	201208	FOUR SEASONS HEALTHCARE LTD	35,357.89	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	704	201208	ADDISON COURT T/A DAV HOMES LTD	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	705	201208	FOUR SEASONS HEALTHCARE LTD	3,296.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	719	201208	ADDISON COURT T/A DAV HOMES LTD	1,718.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	741	201208	ADDISON COURT T/A DAV HOMES LTD	2,186.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	773	201208	FOUR SEASONS HEALTHCARE LTD	1,953.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	807	201208	GAINFORD CARE HOMES LTD	4,764.10	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	808	201208	GAINFORD CARE HOMES LTD	2,186.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	851	201208	GAINFORD CARE HOMES LTD	1,718.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	931	201208	FELLINGATE CARE CENTRE LTD	7,910.94	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	932	201208	FELLINGATE CARE CENTRE LTD	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	933	201208	FELLINGATE CARE CENTRE LTD	2,967.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	935	201208	FELLINGATE CARE CENTRE LTD	7,632.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	7	201208	FELL HOUSE CARE HOME	-177.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	19	201208	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	24	201208	CAREWELL (HEALTHCARE) LTD	1,660.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	31	201208	ARGYLE HOUSE CARE CENTRE	1,586.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	32	201208	DONWELL HOUSE - BONDCARE	3,320.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	968	201208	ROUNDVIEW PROPERTIES LTD	1,653.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	987	201208	ALBANY HOUSE	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1011	201208	ST CUTHBERTS CARE	1,820.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1012	201208	ST CUTHBERTS CARE	1,820.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1013	201208	ST GEORGE'S NURSING HOME	3,859.70	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1025	201208	FOUR SEASONS HEALTH CARE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1072	201208	BOND CARE	5,330.38	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1073	201208	BOND CARE	1,778.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1086	201208	ASPEN COURT CARE HOME	2,220.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1087	201208	FALSTONE MANOR CARE HOME	1,740.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1091	201208	FELL HOUSE CARE HOME	-2,371.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1098	201208	FELL HOUSE CARE HOME	770.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1100	201208	NORTHLEA COURT CARE HOME	2,277.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1119	201208	CAREWELL (HEALTHCARE) LTD	1,660.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	106	201208	FOUR SEASONS HEALTHCARE LTD	-1,816.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	114	201208	CAREWELL (HEALTHCARE) LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	116	201208	ST CUTHBERTS CARE	-507.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	117	201208	ST CUTHBERTS CARE	-583.40	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	122	201208	AGUDAS ISRAEL HOUSING ASSOC	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	133	201208	FOUR SEASONS HEALTHCARE LTD	-1,707.35	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	164	201208	FOUR SEASONS HEALTHCARE LTD	-493.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	165	201208	WHICKHAM VILLA	-1,856.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	168	201208	WHICKHAM VILLA	-2,668.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	174	201208	THE MANOR HOUSE	-3,176.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	175	201208	THE MANOR HOUSE	89.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	181	201208	COVENT HOUSE	-1,094.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	202	201208	COVENT HOUSE	-3,113.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	209	201208	WHICKHAM VILLA	-2,196.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	211	201208	WHICKHAM VILLA	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	221	201208	ST GEORGE'S NURSING HOME	-1,513.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	226	201208	ROUNDVIEW PROPERTIES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	260	201208	THE MANOR HOUSE	-1,735.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	285	201208	FELLINGATE CARE CENTRE LTD	-1,985.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	336	201208	FELLINGATE CARE CENTRE LTD	-492.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	339	201208	FELLINGATE CARE CENTRE LTD	185.38	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	354	201208	ADDISON COURT T/A DAV HOMES LTD	-3,630.27	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	355	201208	ADDISON COURT T/A DAV HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	360	201208	ADDISON COURT T/A DAV HOMES LTD	-1,743.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	626	201208	ARGYLE HOUSE CARE CENTRE	-639.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	632	201208	ROSEWOOD CARE LLP	-786.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	660	201208	ALBANY HOUSE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	667	201208	TYNE VIEW NURSING HOME	-1,725.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	670	201208	FOUR SEASONS HEALTH CARE LTD	-529.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	677	201208	TYNE VIEW NURSING HOME	-702.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	685	201208	TYNE VIEW NURSING HOME	-391.66	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	724	201208	FOUR SEASONS HEALTH CARE LTD	-558.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	779	201208	CRAIGIELEA NURSING HOME	-628.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	783	201208	CRAIGIELEA NURSING HOME	233.43	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	811	201208	CRAIGIELEA NURSING HOME	-3,985.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	817	201208	CRAIGIELEA NURSING HOME	-1,071.56	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	829	201208	BOND CARE	-4,477.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	833	201208	BOND CARE	-750.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	843	201208	BOND CARE	-1,501.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	844	201208	BOND CARE	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	849	201208	BOND CARE	-1,869.71	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	858	201208	BOND CARE	-576.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	896	201208	BOND CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	906	201208	BOND CARE	-989.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	929	201208	BARCHESTER HEALTHCARE LTD	-1,110.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	940	201208	BARCHESTER HEALTHCARE LTD	-4,843.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	942	201208	BARCHESTER HEALTHCARE LTD	-559.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	943	201208	BARCHESTER HEALTHCARE LTD	-1,035.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	957	201208	FELL HOUSE CARE HOME	-138.45	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	958	201208	FELL HOUSE CARE HOME	681.14	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	961	201208	ASPEN COURT CARE HOME	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	970	201208	FALSTONE MANOR CARE HOME	-486.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	972	201208	DONWELL HOUSE - BONDCARE	-1,208.28	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	977	201208	CARE UK LTD	-561.94	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1006	201208	CARE UK LTD	2,060.83	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1007	201208	CARE UK LTD	425.71	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1040	201208	EUROPEAN CARE (UK) LTD-D/COTE	-1,591.29	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1043	201208	EUROPEAN CARE (UK) LTD-D/COTE	-2,547.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1044	201208	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1046	201208	EUROPEAN CARE (UK) LTD-D/COTE	100.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1047	201208	EUROPEAN CARE (UK) LTD-D/COTE	-1,597.96	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	153	201208	BOND CARE	5,906.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	156	201208	BOND CARE	45,450.06	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	157	201208	BOND CARE	40,783.35	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	244	201208	BOND CARE	3,328.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	247	201208	BOND CARE	9,554.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	316	201208	WHICKHAM VILLA	2,226.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	347	201208	BOND CARE	4,864.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	351	201208	COVENT HOUSE	1,824.00	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	353	201208	COVENT HOUSE	1,824.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	364	201208	COVENT HOUSE	2,647.67	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	365	201208	COVENT HOUSE	1,824.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	367	201208	COVENT HOUSE	12,854.02	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	390	201208	FOUR SEASONS HEALTHCARE LTD	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	493	201208	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	495	201208	EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	514	201208	ADDISON COURT T/A DAV HOMES LTD	1,824.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	515	201208	ADDISON COURT T/A DAV HOMES LTD	14,408.74	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	518	201208	GAINFORD CARE HOMES LTD	25,933.75	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	571	201208	FOUR SEASONS HEALTH CARE LTD	2,226.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	572	201208	FOUR SEASONS HEALTH CARE LTD	9,394.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	574	201208	FOUR SEASONS HEALTH CARE LTD	6,245.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	586	201208	BARCHESTER HEALTHCARE LTD	10,981.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	625	201208	FOUR SEASONS HEALTH CARE LTD	1,792.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	709	201208	GAINFORD CARE HOMES LTD	4,844.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	718	201208	GAINFORD CARE HOMES LTD	12,199.55	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	742	201208	ADDISON COURT T/A DAV HOMES LTD	2,670.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	804	201208	ADDISON COURT T/A DAV HOMES LTD	4,517.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	805	201208	GAINFORD CARE HOMES LTD	1,824.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	819	201208	GAINFORD CARE HOMES LTD	5,472.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	822	201208	GAINFORD CARE HOMES LTD	1,459.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	823	201208	GAINFORD CARE HOMES LTD	1,824.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	902	201208	GAINFORD CARE HOMES LTD	8,600.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	5	201208	WASHINGTON LODGE CARE HOME	2,222.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	20	201208	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	946	201208	GRANBY ROSE - FOUR SEASONS HEALTH CARE	32,685.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	979	201208	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	984	201208	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	989	201208	STEPHENSON COURT	1,763.28	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1064	201208	HILLCREST CARE HOME	1,815.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1066	201208	HILLCREST CARE HOME	1,815.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1082	201208	HEBBURN COURT CARE HOME	1,683.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1084	201208	WINDSOR NURSING HOME	1,815.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1093	201208	BRUNSWICK HOUSE	1,892.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1099	201208	ABIGAIL LODGE	2,262.04	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1102	201208	HADRIAN HOUSE WALLSEND	2,267.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1113	201208	LEAZES HALL	2,262.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	38	201208	GAINFORD CARE HOMES LTD	-970.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	40	201208	GAINFORD CARE HOMES LTD	-879.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	53	201208	GAINFORD CARE HOMES LTD	-500.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	65	201208	STEPHENSON COURT	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	98	201208	GAINFORD CARE HOMES LTD	-321.54	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	101	201208	GAINFORD CARE HOMES LTD	901.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	104	201208	GAINFORD CARE HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	107	201208	GAINFORD CARE HOMES LTD	-1,566.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	119	201208	AGUDAS ISRAEL HOUSING ASSOC	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	124	201208	FOUR SEASONS HEALTHCARE LTD	-512.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	201	201208	COVENT HOUSE	-610.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	227	201208	WINDSOR NURSING HOME	-590.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	259	201208	COVENT HOUSE	-767.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	261	201208	COVENT HOUSE	-1,299.74	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	262	201208	COVENT HOUSE	-483.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	263	201208	COVENT HOUSE	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	357	201208	ADDISON COURT T/A DAV HOMES LTD	-626.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	361	201208	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	396	201208	ADDISON COURT T/A DAV HOMES LTD	-698.21	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	444	201208	BRUNSWICK HOUSE	-871.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	550	201208	HILLCREST CARE HOME	-849.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	551	201208	HILLCREST CARE HOME	-849.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	595	201208	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	673	201208	FOUR SEASONS HEALTH CARE LTD	-490.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	725	201208	FOUR SEASONS HEALTH CARE LTD	-1,485.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	727	201208	FOUR SEASONS HEALTH CARE LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	874	201208	BOND CARE	66.36	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	876	201208	BOND CARE	-947.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	877	201208	BOND CARE	-12,079.23	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	890	201208	BOND CARE	-3,790.85	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	892	201208	BOND CARE	-962.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	895	201208	BOND CARE	-2,000.43	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	928	201208	BARCHESTER HEALTHCARE LTD	-1,037.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	959	201208	HEBBURN COURT CARE HOME	-468.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1042	201208	EUROPEAN CARE (UK) LTD-D/COTE	-616.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1048	201208	EUROPEAN CARE (UK) LTD-D/COTE	-587.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	159	201208	BOND CARE	16,820.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	280	201208	BOND CARE	9,491.26	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	294	201208	BOND CARE	5,847.05	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	314	201208	WHICKHAM VILLA	1,033.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	317	201208	WHICKHAM VILLA	4,782.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	319	201208	WHICKHAM VILLA	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	320	201208	WHICKHAM VILLA	1,033.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	325	201208	CARE UK LTD	2,950.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	372	201208	COVENT HOUSE	9,953.81	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	379	201208	THE MANOR HOUSE	6,685.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	391	201208	FOUR SEASONS HEALTHCARE LTD	13,121.65	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	427	201208	CRAIGIELEA NURSING HOME	2,174.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	447	201208	CRAIGIELEA NURSING HOME	4,689.63	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	449	201208	CRAIGIELEA NURSING HOME	598.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	537	201208	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	539	201208	EUROPEAN CARE (UK) LTD-D/COTE	7,298.42	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	540	201208	EUROPEAN CARE (UK) LTD-D/COTE	-93.18	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	565	201208	TYNE VIEW NURSING HOME	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	573	201208	FOUR SEASONS HEALTH CARE LTD	5,372.89	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	576	201208	FOUR SEASONS HEALTH CARE LTD	2,501.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	577	201208	FOUR SEASONS HEALTH CARE LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	590	201208	BARCHESTER HEALTHCARE LTD	869.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	592	201208	BARCHESTER HEALTHCARE LTD	4,006.37	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	620	201208	BARCHESTER HEALTHCARE LTD	2,501.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	621	201208	BARCHESTER HEALTHCARE LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	622	201208	TYNE VIEW NURSING HOME	3,982.84	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	655	201208	GAINFORD CARE HOMES LTD	2,066.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	658	201208	GAINFORD CARE HOMES LTD	4,782.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	721	201208	GAINFORD CARE HOMES LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	739	201208	ADDISON COURT T/A DAV HOMES LTD	5,546.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	747	201208	FOUR SEASONS HEALTHCARE LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	748	201208	ROSEWOOD CARE LLP	869.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	772	201208	FOUR SEASONS HEALTHCARE LTD	3,534.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	798	201208	FOUR SEASONS HEALTHCARE LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	800	201208	FOUR SEASONS HEALTHCARE LTD	1,902.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	852	201208	GAINFORD CARE HOMES LTD	-226.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	869	201208	CARELINE LIFESTYLES LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	934	201208	FELLINGATE CARE CENTRE LTD	8,727.06	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	623	201208	TYNE VIEW NURSING HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	277	201208	BOND CARE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	315	201208	CARE UK LTD	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	346	201208	BOND CARE	-1,965.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	371	201208	COVENT HOUSE	-688.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	494	201208	EUROPEAN CARE (UK) LTD-D/COTE	2,580.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	536	201208	EUROPEAN CARE (UK) LTD-D/COTE	1,965.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	618	201208	BARCHESTER HEALTHCARE LTD	1,883.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	801	201208	FOUR SEASONS HEALTHCARE LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	936	201208	FELLINGATE CARE CENTRE LTD	3,691.71	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	134	201208	FOUR SEASONS HEALTHCARE LTD	-319.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	203	201208	COVENT HOUSE	161.95	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	254	201208	FELLINGATE CARE CENTRE LTD	-1,332.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	256	201208	FELLINGATE CARE CENTRE LTD	-412.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	832	201208	BOND CARE	-412.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	894	201208	BOND CARE	471.13	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	939	201208	BARCHESTER HEALTHCARE LTD	-407.25	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	973	201208	CARE UK LTD	-632.71	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1045	201208	EUROPEAN CARE (UK) LTD-D/COTE	-1,913.97	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1049	201208	EUROPEAN CARE (UK) LTD-D/COTE	-471.13	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	327	201208	CARE UK LTD	1,280.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	976	201208	CARE UK LTD	-294.46	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	335	201208	ASHDOWN CARE HOMES LTD	9,788.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	404	201208	COMMUNITY INTEGRATED CARE	5,623.56	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	472	201208	CLIFFORD HOUSE HOMES LTD	3,043.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	654	201208	COMMUNITY INTEGRATED CARE	960.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	821	201208	COMMUNITY INTEGRATED CARE	9,675.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	825	201208	COMMUNITY INTEGRATED CARE	12,781.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	872	201208	COMMUNITY INTEGRATED CARE	6,317.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	63	201208	COMMUNITY INTEGRATED CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	64	201208	COMMUNITY INTEGRATED CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	81	201208	ASHDOWN CARE HOMES LTD	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	87	201208	COMMUNITY INTEGRATED CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	89	201208	COMMUNITY INTEGRATED CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	766	201208	CLIFFORD HOUSE HOMES LTD	-476.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	237	201208	BOND CARE	5,694.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	273	201208	BOND CARE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	274	201208	BOND CARE	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	279	201208	BOND CARE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	281	201208	BOND CARE	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	296	201208	WHICKHAM VILLA	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	298	201208	CARE UK LTD	5,897.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	300	201208	CARE UK LTD	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	301	201208	CARE UK LTD	2,887.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	304	201208	VALLEY VIEW RESIDENTIAL HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	306	201208	CARE UK LTD	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	307	201208	VALLEY VIEW RESIDENTIAL HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	308	201208	CARE UK LTD	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	309	201208	VALLEY VIEW RESIDENTIAL HOME	10,320.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	310	201208	VALLEY VIEW RESIDENTIAL HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	311	201208	CARE UK LTD	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	312	201208	CARE UK LTD	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	366	201208	COVENT HOUSE	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	369	201208	COVENT HOUSE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	376	201208	THE MANOR HOUSE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	378	201208	THE MANOR HOUSE	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	383	201208	THE MANOR HOUSE	3,629.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	387	201208	ROSEWOOD CARE LLP	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	406	201208	BOND CARE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	414	201208	BOND CARE	6,880.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	416	201208	BOND CARE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	418	201208	BOND CARE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	421	201208	CARE UK LTD	6,820.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	431	201208	REDACTED - Personal Information	-3,010.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	434	201208	CRAIGIELEA NURSING HOME	6,880.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	450	201208	CRAIGIELEA NURSING HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	451	201208	CRAIGIELEA NURSING HOME	14,779.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	461	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	464	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	466	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	478	201208	WELLBURN CARE HOMES LTD	-15,079.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	481	201208	WELLBURN CARE HOMES LTD	-125.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	482	201208	WELLBURN CARE HOMES LTD	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	484	201208	WELLBURN CARE HOMES LTD	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	487	201208	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	490	201208	GLCC LTD - HILLSIDE GRANGE	8,240.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	491	201208	GLCC LTD - HILLSIDE GRANGE	8,240.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	496	201208	ANCHOR TRUST	6,880.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	497	201208	TYNE VIEW NURSING HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	498	201208	APPLETREE GRANGE	12,040.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	499	201208	ANCHOR TRUST	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	500	201208	APPLETREE GRANGE	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	501	201208	APPLETREE GRANGE	1,720.00	07/11/2012



Community Based Services	Third Party Payments	Third Party Payments	60020171	505	201208	WELLBURN CARE HOMES LTD	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	507	201208	EUROPEAN CARE (UK) LTD-D/COTE	-3,685.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	510	201208	EUROPEAN CARE (UK) LTD-D/COTE	552.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	538	201208	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	541	201208	KENSINGTON HOUSE	1,834.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	579	201208	FOUR SEASONS HEALTH CARE LTD	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	591	201208	BARCHESTER HEALTHCARE LTD	4,944.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	593	201208	BARCHESTER HEALTHCARE LTD	3,296.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	649	201208	ANCHOR TRUST	5,160.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	653	201208	BOND CARE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	733	201208	ADDISON COURT T/A DAV HOMES LTD	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	738	201208	ADDISON COURT T/A DAV HOMES LTD	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	750	201208	ROSEWOOD CARE LLP	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	751	201208	ROSEWOOD CARE LLP	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	752	201208	ROSEWOOD CARE LLP	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	753	201208	ROSEWOOD CARE LLP	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	760	201208	ROSEWOOD CARE LLP	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	771	201208	FOUR SEASONS HEALTHCARE LTD	3,296.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	775	201208	FOUR SEASONS HEALTHCARE LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	787	201208	FOUR SEASONS HEALTHCARE LTD	8,063.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	792	201208	ASPIRE HEALTHCARE LIMITED	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	797	201208	ASPIRE HEALTHCARE LIMITED	2,320.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	799	201208	ASPIRE HEALTHCARE LIMITED	5,371.04	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	840	201208	GAINFORD CARE HOMES LTD	3,504.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	850	201208	COMMUNITY INTEGRATED CARE	1,591.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	854	201208	FELLINGATE CARE CENTRE LTD	6,319.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	882	201208	BARCHESTER HEALTHCARE	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	884	201208	BARCHESTER HEALTHCARE	14,016.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	900	201208	BARCHESTER HEALTHCARE	8,760.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	901	201208	FELLINGATE CARE CENTRE LTD	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	903	201208	FELLINGATE CARE CENTRE LTD	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	905	201208	FELLINGATE CARE CENTRE LTD	5,256.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	919	201208	FELLINGATE CARE CENTRE LTD	12,514.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	921	201208	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	0	201208	ACTIVE HORIZONS LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	4	201208	SERVICE TO THE AGED LIMITED	3,600.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	6	201208	WINDSOR NURSING HOME	1,775.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	17	201208	FELL HOUSE CARE HOME	-1,126.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	21	201208	REDESDALE COURT	1,787.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	22	201208	CRYSTAL COURT	3,000.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	27	201208	FOXTON COURT	1,917.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	29	201208	SUTHERLAND COURT	1,820.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	35	201208	SUTHERLAND COURT	1,820.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	951	201208	DERWENT CARE HOME	3,677.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	962	201208	LEONARD CHESHIRE FOUNDATION	3,042.84	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	963	201208	BRIDGE CARE RESIDENTIAL LTD	1,864.56	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	969	201208	STANLEY PARK - CARE UK	13,464.99	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	978	201208	KENT COMMUNITY HOUSING TRUST	1,979.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1003	201208	BEENSTOCK HOME MENAGEMENT LTD	1,433.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1010	201208	DERWENT CARE HOME	6,304.59	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1016	201208	DERWENT CARE HOME	1,838.84	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1020	201208	CLOSE HOUSE NURSING HOME	1,864.56	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1034	201208	MANOR CARE HOME GROUP	1,556.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1057	201208	NEWLIFE CARE SERVICES	4,829.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1058	201208	BARCHESTER HEALTHCARE HOMES LTD	-129.06	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1061	201208	LEAZES HALL	1,827.24	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1069	201208	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1071	201208	R.M.B.I.	1,842.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1075	201208	BOND CARE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1081	201208	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1083	201208	COUNRTYWIDE CARE HOMES LTD	1,864.56	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1089	201208	PERCY HEDLEY CENTRE	5,016.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1090	201208	LEAZES HALL	3,480.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1111	201208	ACTIVE HORIZONS LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1115	201208	ST MARY'S CONVENT	3,480.72	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	1118	201208	REDWELL HILLS CARE HOME	1,818.84	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1121	201208	SHOTLEY PARK HE LTD	1,740.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	41	201208	PERCY HEDLEY CENTRE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	45	201208	GLCC LTD - HILLSIDE GRANGE	-3,133.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	52	201208	GAINFORD CARE HOMES LTD	-1,073.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	54	201208	WELLBURN CARE HOMES LTD	-1,250.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	77	201208	GLCC LTD - HILLSIDE GRANGE	-2,758.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	83	201208	WELLBURN CARE HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	85	201208	WELLBURN CARE HOMES LTD	4,703.57	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	86	201208	WELLBURN CARE HOMES LTD	39.25	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	108	201208	ANCHOR TRUST	-1,338.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	110	201208	ANCHOR TRUST	-1,492.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	111	201208	ANCHOR TRUST	-1,426.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	123	201208	R.M.B.I.	-568.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	127	201208	VALLEY VIEW RESIDENTIAL HOME	-324.38	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	128	201208	VALLEY VIEW RESIDENTIAL HOME	-3,686.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	129	201208	VALLEY VIEW RESIDENTIAL HOME	-491.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	131	201208	VALLEY VIEW RESIDENTIAL HOME	-675.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	136	201208	BEENSTOCK HOME MENANGEMENT LTD	-371.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	137	201208	FOUR SEASONS HEALTHCARE LTD	-423.19	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	140	201208	LEAZES HALL	-1,675.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	142	201208	KENSINGTON HOUSE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	145	201208	LEAZES HALL	-997.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	147	201208	ST MARY'S CONVENT	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	161	201208	REDACTED - Personal Information	-1,017.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	166	201208	WINDSOR NURSING HOME	-524.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	167	201208	WHICKHAM VILLA	-1,413.78	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	172	201208	THE MANOR HOUSE	-1,499.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	184	201208	THE MANOR HOUSE	-341.65	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	188	201208	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	191	201208	KENT COMMUNITY HOUSING TRUST	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	204	201208	COVENT HOUSE	-2,246.78	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	207	201208	BOND CARE	-2,539.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	212	201208	FOUR SEASONS HEALTHCARE LTD	-1,724.66	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	215	201208	FOUR SEASONS HEALTHCARE LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	217	201208	BARCHESTER HEALTHCARE	-3,885.72	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	218	201208	BARCHESTER HEALTHCARE	-1,613.96	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	232	201208	SHOTLEY PARK HE LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	250	201208	FELLINGATE CARE CENTRE LTD	-2,194.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	252	201208	FELLINGATE CARE CENTRE LTD	-1,668.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	253	201208	FELLINGATE CARE CENTRE LTD	-3,084.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	257	201208	REDWELL HILLS CARE HOME	-476.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	264	201208	COVENT HOUSE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	265	201208	DERWENT CARE HOME	-2,126.05	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	266	201208	DERWENT CARE HOME	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	270	201208	BOND CARE	-448.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	271	201208	BOND CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	272	201208	WELLBURN CARE HOMES LTD	-554.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	286	201208	FELLINGATE CARE CENTRE LTD	-610.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	358	201208	SERVICE TO THE AGED LIMITED	-1,454.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	400	201208	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	401	201208	ADDISON COURT T/A DAV HOMES LTD	-1,057.97	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	436	201208	ACTIVE HORIZONS LTD	-557.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	440	201208	BOND CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	443	201208	ACTIVE HORIZONS LTD	-561.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	446	201208	KINGS COTTAGE RESIDENTIAL HOME	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	533	201208	BARCHESTER HEALTHCARE	-4,730.56	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	594	201208	BARCHESTER HEALTHCARE HOMES LTD	108.81	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	600	201208	SUTHERLAND COURT	-1,014.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	603	201208	ROSEWOOD CARE LLP	-2,360.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	606	201208	ROSEWOOD CARE LLP	-2,186.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	608	201208	ROSEWOOD CARE LLP	-450.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	609	201208	ROSEWOOD CARE LLP	-2,392.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	611	201208	REDESDALE COURT	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	627	201208	SUTHERLAND COURT	-845.60	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	628	201208	FOXTON COURT	-777.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	629	201208	ROSEWOOD CARE LLP	-1,056.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	633	201208	ROSEWOOD CARE LLP	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	634	201208	ASPIRE HEALTHCARE LIMITED	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	639	201208	DERWENT CARE HOME	-1,010.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	665	201208	STANLEY PARK - CARE UK	-3,406.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	666	201208	APPLETREE GRANGE	-608.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	672	201208	MANOR CARE HOME GROUP	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	681	201208	APPLETREE GRANGE	-1,039.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	684	201208	TYNE VIEW NURSING HOME	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	687	201208	FOUR SEASONS HEALTH CARE LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	689	201208	APPLETREE GRANGE	-3,569.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	690	201208	LEONARD CHESHIRE FOUNDATION	2,896.48	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	763	201208	EUROPEAN CARE (UK) LTD-D/COTE	1,084.97	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	764	201208	EUROPEAN CARE (UK) LTD-D/COTE	-517.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	778	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	780	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-494.09	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	781	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	810	201208	CRAIGIELEA NURSING HOME	-2,537.21	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	813	201208	CRAIGIELEA NURSING HOME	-4,491.86	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	814	201208	CRAIGIELEA NURSING HOME	-608.56	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	827	201208	CLOSE HOUSE NURSING HOME	-468.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	830	201208	BARCHESTER HEALTHCARE LTD	-1,360.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	831	201208	BOND CARE	-646.96	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	842	201208	BOND CARE	-2,463.62	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	845	201208	BOND CARE	-1,788.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	875	201208	BOND CARE	-1,106.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	897	201208	BOND CARE	-664.72	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	908	201208	BOND CARE	-761.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	909	201208	COUNRTRYWIDE CARE HOMES LTD	-483.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	910	201208	CARE UK LTD	-2,231.43	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	922	201208	CARE UK LTD	-958.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	938	201208	BARCHESTER HEALTHCARE LTD	-1,128.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	941	201208	CARE UK LTD	4,642.10	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	944	201208	CARE UK LTD	-2,275.82	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	945	201208	CARE UK LTD	-800.34	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	956	201208	CARE UK LTD	-2,147.71	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	971	201208	FELL HOUSE CARE HOME	323.54	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	975	201208	CARE UK LTD	-1,415.47	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1005	201208	CARE UK LTD	-516.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1041	201208	BRIDGE CARE RESIDENTIAL LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1051	201208	EUROPEAN CARE (UK) LTD-D/COTE	-113.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1054	201208	EUROPEAN CARE (UK) LTD-D/COTE	-1,472.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	158	201208	BOND CARE	12,460.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	198	201208	BOND CARE	7,120.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	233	201208	BOND CARE	7,120.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	234	201208	BOND CARE	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	236	201208	BOND CARE	-1,233.26	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	238	201208	BOND CARE	-1,245.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	239	201208	BOND CARE	3,488.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	241	201208	THE MANOR HOUSE	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	242	201208	COVENT HOUSE	20,406.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	295	201208	CARE UK LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	299	201208	VALLEY VIEW RESIDENTIAL HOME	25,101.15	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	302	201208	VALLEY VIEW RESIDENTIAL HOME	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	303	201208	VALLEY VIEW RESIDENTIAL HOME	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	305	201208	VALLEY VIEW RESIDENTIAL HOME	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	328	201208	BOND CARE	1,568.60	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	329	201208	BOND CARE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	330	201208	BOND CARE	3,305.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	331	201208	BOND CARE	13,477.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	332	201208	BOND CARE	2,989.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	333	201208	BOND CARE	20,803.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	348	201208	CARE UK LTD	19,580.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	368	201208	COVENT HOUSE	5,022.14	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	375	201208	COVENT HOUSE	-4,386.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	380	201208	THE MANOR HOUSE	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	384	201208	THE MANOR HOUSE	17,800.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	386	201208	THE MANOR HOUSE	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	393	201208	BEECHWOOD HALL	5,016.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	422	201208	CARE UK LTD	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	429	201208	REDACTED - Personal Information	19,184.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	430	201208	REDACTED - Personal Information	6,290.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	432	201208	REDACTED - Personal Information	-124.57	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	453	201208	CRAIGIELEA NURSING HOME	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	454	201208	GLCC LTD - HILLSIDE GRANGE	1,672.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	460	201208	GLCC LTD - HILLSIDE GRANGE	6,688.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	463	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	465	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	468	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	469	201208	REDACTED - Personal Information	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	470	201208	REDACTED - Personal Information	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	471	201208	GLCC LTD - HILLSIDE GRANGE	11,704.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	474	201208	WELLBURN CARE HOMES LTD	18,880.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	476	201208	WELLBURN CARE HOMES LTD	10,680.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	479	201208	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	480	201208	EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	483	201208	WELLBURN CARE HOMES LTD	8,900.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	486	201208	WELLBURN CARE HOMES LTD	17,800.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	502	201208	APPLETREE GRANGE	-311.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	504	201208	WELLBURN CARE HOMES LTD	8,900.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	506	201208	EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	516	201208	GAINFORD CARE HOMES LTD	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	517	201208	GAINFORD CARE HOMES LTD	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	578	201208	FOUR SEASONS HEALTH CARE LTD	8,906.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	581	201208	FOUR SEASONS HEALTH CARE LTD	3,488.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	583	201208	FOUR SEASONS HEALTH CARE LTD	5,232.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	584	201208	FOUR SEASONS HEALTH CARE LTD	8,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	619	201208	SPRINGFIELD HOUSE - MCARDLE CARE	5,232.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	643	201208	APPLETREE GRANGE	13,516.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	645	201208	ANCHOR TRUST	3,488.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	647	201208	ANCHOR TRUST	3,139.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	648	201208	ANCHOR TRUST	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	698	201208	GAINFORD CARE HOMES LTD	11,442.85	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	699	201208	ADDISON COURT T/A DAV HOMES LTD	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	701	201208	ADDISON COURT T/A DAV HOMES LTD	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	702	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	703	201208	ST CUTHBERTS HOUSE LTD	5,232.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	715	201208	GAINFORD CARE HOMES LTD	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	730	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	731	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	732	201208	ADDISON COURT T/A DAV HOMES LTD	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	734	201208	ADDISON COURT T/A DAV HOMES LTD	7,120.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	743	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	744	201208	FOUR SEASONS HEALTHCARE LTD	1,672.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	756	201208	BEECHWOOD HALL	1,672.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	757	201208	BEECHWOOD HALL	18,392.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	761	201208	ROSEWOOD CARE LLP	36,045.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	769	201208	ROSEWOOD CARE LLP	17,800.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	784	201208	FOUR SEASONS HEALTHCARE LTD	3,344.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	788	201208	FOUR SEASONS HEALTHCARE LTD	3,344.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	790	201208	ROSEWOOD CARE LLP	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	791	201208	ROSEWOOD CARE LLP	8,900.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	793	201208	ROSEWOOD CARE LLP	5,232.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	795	201208	ASPIRE HEALTHCARE LIMITED	1,960.66	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	796	201208	ASPIRE HEALTHCARE LIMITED	3,368.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	834	201208	FELLINGATE CARE CENTRE LTD	5,975.71	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	836	201208	FELLINGATE CARE CENTRE LTD	10,680.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	837	201208	FELLINGATE CARE CENTRE LTD	26,700.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	838	201208	FELLINGATE CARE CENTRE LTD	4,137.89	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	853	201208	GAINFORD CARE HOMES LTD	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	856	201208	GAINFORD CARE HOMES LTD	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	883	201208	BARCHESTER HEALTHCARE	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	885	201208	GAINFORD CARE HOMES LTD	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	886	201208	GAINFORD CARE HOMES LTD	4,322.85	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	887	201208	BARCHESTER HEALTHCARE	3,560.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	888	201208	BARCHESTER HEALTHCARE	7,120.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	889	201208	GAINFORD CARE HOMES LTD	21,360.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	898	201208	BARCHESTER HEALTHCARE	14,240.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	899	201208	BARCHESTER HEALTHCARE	5,340.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	18	201208	REDACTED - Personal Information	1,932.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	23	201208	REDESDALE COURT	1,851.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	30	201208	DONWELL HOUSE - BONDCARE	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	33	201208	CONISCLIFFE CARE HOME	1,816.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	60	201208	BRIARDENE CARE HOME	-2,140.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	953	201208	WELLBURN CARE HOMES LTD	1,885.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	964	201208	WELLBURN CARE HOMES LTD	1,885.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	985	201208	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	988	201208	ALBANY HOUSE	1,840.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	990	201208	BARCHESTER HEALTHCARE	1,815.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	995	201208	GAINFORD CARE HOME	1,925.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	996	201208	GAINFORD CARE HOME	1,031.66	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1001	201208	GAINFORD CARE HOME	1,925.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1009	201208	ST CUTHBERTS CARE	3,784.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1021	201208	GAINFORD CARE HOME LTD	3,654.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1022	201208	FOUR SEASONS HEALTHCARE LTD	1,666.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1026	201208	DERWENT CARE HOME	15,406.08	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1056	201208	BARCHESTER HEALTHCARE	1,815.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1062	201208	BOND CARE	1,684.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1076	201208	GREENWAYS COURT	1,925.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1077	201208	LEAZES HALL	7,308.96	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1078	201208	LEAZES HALL	2,740.86	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1085	201208	HEBBURN COURT CARE HOME	1,683.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1088	201208	COUNRTYWIDE CARE HOMES LTD	1,885.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1092	201208	HADRIAN HOUSE WALLSEND	1,832.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1097	201208	ORCHARD CARE HOMES	1,552.04	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1101	201208	BEAULEY LODGE RESIDENTIAL HOME	675.49	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1107	201208	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1108	201208	THE MANOR HOUSE CARE HOME	1,684.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1109	201208	HARTFORD COURT	1,863.36	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1116	201208	CARE UK LTD	1,925.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	39	201208	GAINFORD CARE HOMES LTD	-8,024.23	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	47	201208	WELLBURN CARE HOMES LTD	-659.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	48	201208	WELLBURN CARE HOMES LTD	-713.96	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	56	201208	GAINFORD CARE HOMES LTD	-4,592.54	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	58	201208	GAINFORD CARE HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	59	201208	GAINFORD CARE HOMES LTD	-1,367.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	68	201208	BARCHESTER HEALTHCARE	-610.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	70	201208	GLCC LTD - HILLSIDE GRANGE	-2,528.56	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	71	201208	GLCC LTD - HILLSIDE GRANGE	-4,449.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	72	201208	GLCC LTD - HILLSIDE GRANGE	-600.28	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	76	201208	BARCHESTER HEALTHCARE	-556.48	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	79	201208	GAINFORD CARE HOMES LTD	-1,013.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	84	201208	GAINFORD CARE HOMES LTD	-1,063.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	91	201208	GAINFORD CARE HOMES LTD	-1,293.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	92	201208	WELLBURN CARE HOMES LTD	-3,488.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	93	201208	WELLBURN CARE HOMES LTD	-5,986.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	94	201208	WELLBURN CARE HOMES LTD	-5,877.26	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	95	201208	WELLBURN CARE HOMES LTD	-2,471.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	96	201208	WELLBURN CARE HOMES LTD	-4,325.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	97	201208	GAINFORD CARE HOMES LTD	-666.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	100	201208	BRIARDENE CARE HOME	797.66	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	103	201208	VALLEY VIEW RESIDENTIAL HOME	-9,117.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	105	201208	ANCHOR TRUST	-977.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	109	201208	ANCHOR TRUST	-663.00	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	112	201208	VALLEY VIEW RESIDENTIAL HOME	-474.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	113	201208	VALLEY VIEW RESIDENTIAL HOME	-520.72	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	118	201208	ST CUTHBERTS CARE	-1,206.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	138	201208	REDACTED - Personal Information	-630.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	141	201208	REDACTED - Personal Information	85.14	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	144	201208	REDACTED - Personal Information	-626.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	146	201208	GAINFORD CARE HOME LTD	-599.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	148	201208	REDACTED - Personal Information	-8,273.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	152	201208	LEAZES HALL	-1,189.42	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	162	201208	LEAZES HALL	-1,863.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	169	201208	HADRIAN HOUSE WALLSEND	-694.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	170	201208	THE MANOR HOUSE	-7,370.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	171	201208	THE MANOR HOUSE	-2,332.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	173	201208	THE MANOR HOUSE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	176	201208	THE MANOR HOUSE	-623.28	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	179	201208	COVENT HOUSE	2,214.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	180	201208	COVENT HOUSE	-814.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	186	201208	ROSEWOOD CARE LLP	-571.10	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	206	201208	COVENT HOUSE	1,945.41	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	216	201208	FOUR SEASONS HEALTHCARE LTD	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	219	201208	BARCHESTER HEALTHCARE	-2,403.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	222	201208	BARCHESTER HEALTHCARE	-4,385.25	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	223	201208	BARCHESTER HEALTHCARE	-534.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	228	201208	FOUR SEASONS HEALTHCARE LTD	-825.72	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	230	201208	FOUR SEASONS HEALTHCARE LTD	-649.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	231	201208	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	255	201208	FELLINGATE CARE CENTRE LTD	-3,587.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	269	201208	ASPIRE HEALTHCARE LIMITED	-519.21	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	287	201208	FELLINGATE CARE CENTRE LTD	-10,644.44	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	289	201208	FELLINGATE CARE CENTRE LTD	-1,169.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	338	201208	FELLINGATE CARE CENTRE LTD	-2,762.74	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	340	201208	REDACTED - Personal Information	-521.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	342	201208	HARTFORD COURT	-485.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	395	201208	ADDISON COURT T/A DAV HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	397	201208	ADDISON COURT T/A DAV HOMES LTD	-2,871.98	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	398	201208	ADDISON COURT T/A DAV HOMES LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	399	201208	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	437	201208	GREENWAYS COURT	-592.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	523	201208	FOUR SEASONS HEALTHCARE LTD	-500.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	524	201208	ST CUTHBERTS HOUSE LTD	-2,137.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	525	201208	ST CUTHBERTS HOUSE LTD	-1,013.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	535	201208	BARCHESTER HEALTHCARE	-1,828.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	549	201208	BARCHESTER HEALTHCARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	596	201208	GAINFORD CARE HOME	-924.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	597	201208	GAINFORD CARE HOME	-230.14	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	598	201208	ST CUTHBERTS HOUSE LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	602	201208	ROSEWOOD CARE LLP	-8,571.50	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	604	201208	ROSEWOOD CARE LLP	-7,198.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	605	201208	ROSEWOOD CARE LLP	863.47	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	607	201208	REDESDALE COURT	-458.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	610	201208	BEECHWOOD HALL	-156.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	612	201208	ROSEWOOD CARE LLP	-1,065.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	617	201208	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	630	201208	BEECHWOOD HALL	-5,724.34	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	631	201208	BEECHWOOD HALL	-2,023.39	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	641	201208	DERWENT CARE HOME	-7,765.96	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	661	201208	BOND CARE	-477.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	671	201208	ALBANY HOUSE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	679	201208	FOUR SEASONS HEALTH CARE LTD	-570.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	680	201208	FOUR SEASONS HEALTH CARE LTD	-1,474.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	686	201208	FOUR SEASONS HEALTH CARE LTD	-2,116.16	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	688	201208	APPLETREE GRANGE	-3,682.67	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	723	201208	APPLETREE GRANGE	197.91	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	726	201208	FOUR SEASONS HEALTH CARE LTD	-594.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	767	201208	SPRINGFIELD HOUSE - MCARDLE CARE	-1,081.92	07/11/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	768	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,651.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	776	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	777	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-917.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	812	201208	CRAIGIELEA NURSING HOME	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	828	201208	BOND CARE	-6,944.97	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	846	201208	BOND CARE	-917.32	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	848	201208	BOND CARE	-2,353.76	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	860	201208	BOND CARE	366.51	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	862	201208	BOND CARE	-3,300.87	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	863	201208	BOND CARE	-676.53	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	864	201208	BOND CARE	-941.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	865	201208	BOND CARE	-1,113.96	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	879	201208	BOND CARE	-3,680.25	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	881	201208	BOND CARE	-877.49	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	891	201208	BOND CARE	-885.49	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	893	201208	BOND CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	907	201208	BOND CARE	-3,218.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	911	201208	COUNRTYWIDE CARE HOMES LTD	-504.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	912	201208	CARE UK LTD	-1,177.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	913	201208	CARE UK LTD	-19,254.13	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	924	201208	CARE UK LTD	-1,010.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	925	201208	CARE UK LTD	-715.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	927	201208	ORCHARD CARE HOMES	-943.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	955	201208	HEBBURN COURT CARE HOME	-722.92	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	960	201208	CONISCLIFFE CARE HOME	-594.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	974	201208	DONWELL HOUSE - BONDCARE	-507.93	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1008	201208	GAINFORD CARE HOMES LTD	-1,498.26	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1050	201208	EUROPEAN CARE (UK) LTD-D/COTE	-1,156.88	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1052	201208	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1053	201208	EUROPEAN CARE (UK) LTD-D/COTE	-2,991.20	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	155	201208	BOND CARE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	697	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	700	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	740	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	754	201208	ASPIRE HEALTHCARE LIMITED	1,684.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	880	201208	BOND CARE	-703.48	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	13	201208	BOND CARE	2,315.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	14	201208	BOND CARE	-2,190.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	405	201208	THE MANOR HOUSE	2,190.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	428	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	452	201208	GLCC LTD - HILLSIDE GRANGE	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	467	201208	REDACTED - Personal Information	1,658.57	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	477	201208	EUROPEAN CARE (UK) LTD-D/COTE	-2,580.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	543	201208	CARE UK LTD	-1,564.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	564	201208	SPRINGFIELD HOUSE - MCARDLE CARE	737.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	650	201208	ANCHOR TRUST	1,351.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	839	201208	FELLINGATE CARE CENTRE LTD	-167.50	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1019	201208	DERWENT CARE HOME	919.42	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	67	201208	GLCC LTD - HILLSIDE GRANGE	-951.09	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	102	201208	ANCHOR TRUST	-397.51	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	139	201208	REDACTED - Personal Information	-397.52	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	251	201208	EUROPEAN CARE (UK) LTD-D/COTE	618.36	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	337	201208	FELLINGATE CARE CENTRE LTD	206.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	435	201208	THE MANOR HOUSE	-515.30	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	614	201208	DERWENT CARE HOME	-1,619.51	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	782	201208	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,457.14	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	826	201208	SPRINGFIELD HOUSE - MCARDLE CARE	-176.67	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	859	201208	BOND CARE	-2,315.14	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	861	201208	BOND CARE	515.30	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	926	201208	CARE UK LTD	402.75	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	9	201208	WELLBURN CARE HOMES LTD	953.57	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	11	201208	BOND CARE	1,780.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	154	201208	BOND CARE	-747.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	275	201208	BOND CARE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	297	201208	CARE UK LTD	1,744.00	07/11/2012

Community Based Services	Third Party Payments	Third Party Payments	60020171	425	201208	CARE UK LTD	5,785.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	455	201208	GLCC LTD - HILLSIDE GRANGE	1,433.14	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	485	201208	WELLBURN CARE HOMES LTD	826.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	560	201208	SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	644	201208	APPLETREE GRANGE	3,052.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	728	201208	ST CUTHBERTS HOUSE LTD	62.29	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	774	201208	ROSEWOOD CARE LLP	-20,025.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	947	201208	DERWENT CARE HOME	2,269.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1063	201208	LEAZES HALL	-913.62	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	73	201208	GLCC LTD - HILLSIDE GRANGE	-353.35	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	90	201208	WELLBURN CARE HOMES LTD	-220.84	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	151	201208	LEAZES HALL	183.68	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	249	201208	CARE UK LTD	-2,707.54	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	267	201208	DERWENT CARE HOME	-485.86	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	439	201208	ROSEWOOD CARE LLP	1,486.95	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	532	201208	ST CUTHBERTS HOUSE LTD	-14.72	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	674	201208	SPRINGFIELD HOUSE - MCARDLE CARE	-412.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	722	201208	APPLETREE GRANGE	-721.42	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	878	201208	BOND CARE	176.67	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	448	201208	CRAIGIELEA NURSING HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	457	201208	CRAIGIELEA NURSING HOME	1,720.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	552	201208	THE OAKS	1,442.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	917	201208	COMMUNITY INTEGRATED CARE	1,557.32	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1074	201208	PERCY HEDLEY CENTRE	6,050.04	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	42	201208	COMMUNITY INTEGRATED CARE	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	43	201208	PERCY HEDLEY CENTRE	-953.60	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	115	201208	THE OAKS	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	794	201208	CRAIGIELEA NURSING HOME	-514.08	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	815	201208	CRAIGIELEA NURSING HOME	-476.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	713	201208	NTW NHS FOUNDATION TRUST	3,922.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	720	201208	NTW NHS FOUNDATION TRUST	12,882.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	8	201208	BOND CARE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	243	201208	COVENT HOUSE	1,405.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	293	201208	WHICKHAM VILLA	4,680.64	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	313	201208	WHICKHAM VILLA	31,219.68	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	403	201208	THE MANOR HOUSE	2,186.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	424	201208	CRAIGIELEA NURSING HOME	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	570	201208	TYNE VIEW NURSING HOME	3,260.51	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	580	201208	FOUR SEASONS HEALTH CARE LTD	3,440.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	735	201208	ADDISON COURT T/A DAV HOMES LTD	9,368.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	746	201208	FOUR SEASONS HEALTHCARE LTD	6,493.41	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	789	201208	ROSEWOOD CARE LLP	2,082.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1015	201208	FOUR SEASONS HEALTHCARE LTD	1,343.10	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	55	201208	FOUR SEASONS HEALTHCARE LTD	-1,440.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	213	201208	WHICKHAM VILLA	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	529	201208	FOUR SEASONS HEALTHCARE LTD	-327.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	678	201208	FOUR SEASONS HEALTH CARE LTD	478.23	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	683	201208	TYNE VIEW NURSING HOME	-306.51	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	816	201208	CRAIGIELEA NURSING HOME	-477.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	847	201208	BOND CARE	-476.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	235	201208	WHICKHAM VILLA	1,304.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	284	201208	WHICKHAM VILLA	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	334	201208	COVENT HOUSE	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	426	201208	CRAIGIELEA NURSING HOME	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	545	201208	FOUR SEASONS HEALTH CARE LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	642	201208	TYNE VIEW NURSING HOME	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	736	201208	ADDISON COURT T/A DAV HOMES LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	745	201208	FOUR SEASONS HEALTHCARE LTD	2,003.19	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	873	201208	CARELINE LIFESTYLES LTD	434.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	503	201208	TYNE VIEW NURSING HOME	3,501.43	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	857	201208	CARELINE LIFESTYLES LTD	4,568.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	948	201208	FOUR SEASONS HEALTHCARE LTD	3,418.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	288	201208	CARELINE LIFESTYLES LTD	-412.24	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	692	201208	TYNE VIEW NURSING HOME	-514.41	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	624	201208	FOUR SEASONS HEALTH CARE LTD	430.00	07/11/2012



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	669	201208	FOUR SEASONS HEALTH CARE LTD	-103.06	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	10	201208	BOND CARE	1,752.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	196	201208	WHICKHAM VILLA	18,179.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	567	201208	BARCHESTER HEALTHCARE LTD	1,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	651	201208	ANCHOR TRUST	1,647.44	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	696	201208	ST CUTHBERTS HOUSE LTD	1,744.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	737	201208	ADDISON COURT T/A DAV HOMES LTD	-34,858.91	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	755	201208	FOUR SEASONS HEALTHCARE LTD	6,797.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	866	201208	CARELINE LIFESTYLES LTD	4,400.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	28	201208	PATHWAYS CARE GROUP	4,663.16	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	950	201208	FOUR SEASONS HEALTHCARE LTD	5,772.04	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	965	201208	LEONARD CHESHIRE FOUNDATION	2,848.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	980	201208	ACOMB COURT	2,267.92	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	994	201208	DAVID LEWIS CENTRE	3,252.12	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1000	201208	FORESIGHT RESIDENTIAL LTD	15,369.56	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1002	201208	LEONARD CHESHIRE FOUNDATION	6,078.36	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1038	201208	TRU LIMITED	7,648.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1060	201208	PERCY HEDLEY CENTRE	12,644.72	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1065	201208	ELPHA LODGE LTD	2,986.76	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1070	201208	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1112	201208	LANCHESTER COURT	8,096.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	44	201208	PERCY HEDLEY CENTRE	-934.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	121	201208	FOUR SEASONS HEALTHCARE LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	205	201208	PATHWAYS CARE GROUP	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	210	201208	WHICKHAM VILLA	-1,774.71	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	224	201208	ELPHA LODGE LTD	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	258	201208	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	343	201208	ADDISON COURT T/A DAV HOMES LTD	10,402.63	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	356	201208	LANCHESTER COURT	-385.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	528	201208	FOUR SEASONS HEALTHCARE LTD	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	599	201208	ST CUTHBERTS HOUSE LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	616	201208	ACOMB COURT	-476.80	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	663	201208	FORESIGHT RESIDENTIAL LTD	-728.20	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	693	201208	DAVID LEWIS CENTRE	-349.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	954	201208	BARCHESTER HEALTHCARE LTD	-311.40	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	1039	201208	LEONARD CHESHIRE FOUNDATION	-311.40	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	194	201208	WHICKHAM VILLA	2,000.00	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	867	201208	CARELINE LIFESTYLES LTD	3,300.00	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	214	201208	WHICKHAM VILLA	-206.12	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	291	201208	CARELINE LIFESTYLES LTD	-309.18	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60020171	1079	201208	PERCY HEDLEY CENTRE	1,663.64	07/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020171	80	201208	PERCY HEDLEY CENTRE	-476.80	07/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	675	201208	CREATIVE SUPPORT	13,626.37	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	676	201208	CREATIVE SUPPORT	13,626.37	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	720	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	722	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	723	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	724	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	725	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	726	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	730	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	731	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	732	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	733	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	736	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	737	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	739	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	740	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	741	201208	HANOVER HOUSING ASSOC	13.24	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	623	201208	HOSPITAL OF KING JAMES	57.96	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	625	201208	HOSPITAL OF KING JAMES	57.96	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	648	201208	HOSPITAL OF KING JAMES	57.96	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	649	201208	HOSPITAL OF KING JAMES	57.96	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	650	201208	HOSPITAL OF KING JAMES	57.96	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	651	201208	HOSPITAL OF KING JAMES	57.96	05/11/2012

























Community Based Services	Third Party Payments	Third Party Payments	60040404	350	201208	SSAFA FORCES HELP	1,692.31	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	60	201208	NORCARE LTD	4,393.07	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	64	201208	NORCARE LTD	3,600.00	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	63	201208	NORCARE LTD	2,145.38	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	590	201208	STONHAM HOUSING ASSOC	8,076.92	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	618	201208	STONHAM HOUSING ASSOC	6,472.38	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	622	201208	STONHAM HOUSING ASSOC	3,840.00	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	67	201208	MENTAL HEALTH CONCERN	4,432.67	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	65	201208	MENTAL HEALTH MATTERS	2,281.30	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	55	201208	ENTERPRISE 5 HOUSING ASSOC	1,636.07	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	351	201208	RICHMOND FELLOWSHIP	2,390.54	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	62	201208	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	677	201208	COQUET TRUST	2,396.00	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	50	201208	MENCAP	922.64	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	54	201208	MENCAP	922.64	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	58	201208	MENCAP	922.64	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	59	201208	MENCAP	922.64	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	69	201208	MENCAP	2,452.46	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	51	201208	MENCAP	620.60	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	52	201208	MENCAP	620.60	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	61	201208	MENCAP	1,264.52	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	68	201208	MENCAP	770.20	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	591	201208	STONHAM HOUSING ASSOC	6,013.69	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	57	201208	INTERACTIVE DEVELOPMENT LTD	4,219.54	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	70	201208	INTERACTIVE DEVELOPMENT LTD	891.40	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	672	201208	CREATIVE SUPPORT	1,850.92	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	48	201208	KEYRING - LIVING SUPPORT NETWORK	1,904.37	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	53	201208	KEYRING - LIVING SUPPORT NETWORK	838.77	05/11/2012
Community Based Services	Third Party Payments	Third Party Payments	60040404	56	201208	INTERACTIVE DEVELOPMENT LTD	2,451.85	05/11/2012
Community Based Services	Employees	Agency Staff	60091170	22	201208	COMENSURA LTD	783.76	07/11/2012
Community Based Services	Employees	Agency Staff	60091170	23	201208	COMENSURA LTD	20.51	07/11/2012
Community Based Services	Employees	Agency Staff	60091170	24	201208	COMENSURA LTD	1,151.63	07/11/2012
Community Based Services	Employees	Agency Staff	60091170	25	201208	COMENSURA LTD	15.26	07/11/2012
Community Based Services	Employees	Agency Staff	60091170	20	201208	COMENSURA LTD	65.25	07/11/2012
Community Based Services	Employees	Agency Staff	60091171	3	201208	COMENSURA LTD	1,231.60	14/11/2012
Community Based Services	Employees	Agency Staff	60091171	14	201208	COMENSURA LTD	38.64	14/11/2012
Community Based Services	Employees	Agency Staff	60091171	0	201208	COMENSURA LTD	331.24	14/11/2012
Community Based Services	Employees	Agency Staff	60091171	11	201208	COMENSURA LTD	40.82	14/11/2012
Community Based Services	Employees	Agency Staff	60091171	15	201208	COMENSURA LTD	120.40	14/11/2012
Community Based Services	Employees	Agency Staff	60091171	21	201208	COMENSURA LTD	45.35	14/11/2012
Community Based Services	Employees	Agency Staff	60091172	7	201208	COMENSURA LTD	1,215.61	21/11/2012
Community Based Services	Employees	Agency Staff	60091172	15	201208	COMENSURA LTD	36.73	21/11/2012
Community Based Services	Employees	Agency Staff	60091172	27	201208	COMENSURA LTD	54.42	21/11/2012
Community Based Services	Employees	Agency Staff	60091173	13	201208	COMENSURA LTD	1,247.60	28/11/2012
Community Based Services	Supplies and Services	Comms & Computing	73118322	43	201208	VIRGIN MEDIA BUSINESS	-304.24	19/11/2012
Community Based Services	Supplies and Services	Comms & Computing	73118322	58	201208	VIRGIN MEDIA BUSINESS	-1,176.00	19/11/2012
Community Based Services	Third Party Payments	Third Party Payments	73118367	8	201208	FELL HOUSE CARE HOME	-770.71	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	73118367	9	201208	FELL HOUSE CARE HOME	2,371.43	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	73118367	10	201208	FELL HOUSE CARE HOME	177.86	22/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118367	11	201208	FELL HOUSE CARE HOME	138.45	22/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118367	12	201208	FELL HOUSE CARE HOME	-681.14	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	73118367	7	201208	FELL HOUSE CARE HOME	1,126.43	22/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118367	13	201208	FELL HOUSE CARE HOME	-323.54	22/11/2012
Community Based Services	Third Party Payments	Third Party Payments	73118370	4	201208	BRIARDENE CARE HOME	2,140.29	22/11/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118370	3	201208	BRIARDENE CARE HOME	-797.66	22/11/2012
Development & Enterprise	Premises	Energy	42375710	2	201208	NPOWER	910.80	01/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42376175	2	201208	ENVIRONMENTAL SCIENTIFICS GROUP LTD	6,835.50	02/11/2012
Development & Enterprise	Premises	Rep & Maint	42376199	2	201208	PYEROY LTD	1,200.00	05/11/2012
Development & Enterprise	Premises	Energy	42376250	2	201208	NPOWER	683.84	05/11/2012
Development & Enterprise	Premises	Rep & Maint	42376431	2	201208	MARIAN ENGINEERING LTD	4,298.00	06/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42376842	2	201208	REED BUSINESS INFORMATION	658.00	07/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42377045	2	201208	DTZ DEBENHAM TIE LEUNG	600.00	07/11/2012
Development & Enterprise	Premises	Security & Insurance	42377046	2	201208	SITEX ORBIS	2,960.00	07/11/2012
Development & Enterprise	Premises	Energy	42377050	3	201208	BRITISH GAS TRADING LTD	1,742.18	07/11/2012
Development & Enterprise	Premises	Energy	42377050	4	201208	BRITISH GAS TRADING LTD	5.68	07/11/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42377107	2	201208	ORANGE PAYMENT PROCESSING	395.50	08/11/2012
Development & Enterprise	Premises	Water	42377110	3	201208	NORTHUMBRIAN WATER	272.64	08/11/2012
Development & Enterprise	Premises	Water	42377110	4	201208	NORTHUMBRIAN WATER	1,669.86	08/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42377119	2	201208	RTC	4,529.10	08/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	42377121	2	201208	HARLE PEEL CARAVANS	897.87	08/11/2012
Development & Enterprise	Premises	Rep & Maint	42377147	2	201208	OWEN PUGH CONTRACTS LTD	3,995.00	08/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42377149	16	201208	CRIMINAL RECORDS BUREAU	1,320.00	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	472	201208	O2 (UK) LTD	55.08	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	488	201208	O2 (UK) LTD	3.25	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	471	201208	O2 (UK) LTD	12.00	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	464	201208	O2 (UK) LTD	3.03	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	465	201208	O2 (UK) LTD	2.44	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	466	201208	O2 (UK) LTD	0.47	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	462	201208	O2 (UK) LTD	8.26	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	463	201208	O2 (UK) LTD	2.66	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	467	201208	O2 (UK) LTD	2.62	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	469	201208	O2 (UK) LTD	13.00	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	470	201208	O2 (UK) LTD	17.75	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	475	201208	O2 (UK) LTD	16.95	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	476	201208	O2 (UK) LTD	15.84	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	477	201208	O2 (UK) LTD	16.11	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	478	201208	O2 (UK) LTD	19.12	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	479	201208	O2 (UK) LTD	0.14	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	480	201208	O2 (UK) LTD	44.16	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	473	201208	O2 (UK) LTD	59.27	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	486	201208	O2 (UK) LTD	13.36	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	487	201208	O2 (UK) LTD	26.74	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	489	201208	O2 (UK) LTD	26.31	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	474	201208	O2 (UK) LTD	0.90	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	481	201208	O2 (UK) LTD	0.04	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	482	201208	O2 (UK) LTD	191.71	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	483	201208	O2 (UK) LTD	52.11	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	484	201208	O2 (UK) LTD	17.87	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	485	201208	O2 (UK) LTD	8.56	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	490	201208	O2 (UK) LTD	13.00	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	491	201208	O2 (UK) LTD	8.17	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	492	201208	O2 (UK) LTD	1.78	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	493	201208	O2 (UK) LTD	13.00	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	494	201208	O2 (UK) LTD	1.64	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	495	201208	O2 (UK) LTD	35.13	08/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42377166	496	201208	O2 (UK) LTD	3.61	08/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42377259	2	201208	FISH4 JOBS	1,759.00	08/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42377626	34	201208	CLICK TRAVEL LTD	172.18	09/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42377744	2	201208	NORTHUMBRIA POLICE AUTHORITY	207,981.00	09/11/2012
Development & Enterprise	Consultants		42378152	2	201208	BUREAU VERITAS HS&E LTD	10,142.76	12/11/2012
Development & Enterprise	Other Costs		42378522	2	201208	DYSON ENERGY SERVICES LTD	9,918.70	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42378529	2	201208	WARM ZONE LTD	35,775.54	13/11/2012
Development & Enterprise			42378532	2	201208	CITY OF NEWCASTLE UPON TYNE	60,000.00	13/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	42378623	2	201208	DURHAM COUNTY COUNCIL	1,700.00	13/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42378627	2	201208	REDNILE PROJECTS LTD	500.00	13/11/2012
Development & Enterprise	Income: Government Grants	Govt Grants	42379047	28	201208	CLICK TRAVEL LTD	25.74	15/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42379047	19	201208	CLICK TRAVEL LTD	125.52	15/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42379047	20	201208	CLICK TRAVEL LTD	77.48	15/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42379047	18	201208	CLICK TRAVEL LTD	120.66	15/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42379123	39	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Development & Enterprise	Works		42379277	2	201208	NEWHEY & EYRE LTD	534.70	15/11/2012
Development & Enterprise	Premises	Rep & Maint	42379356	2	201208	PYEROY LTD	2,000.00	19/11/2012
Development & Enterprise	Premises	Miscellaneous Premises	42379396	2	201208	ROONEYS SCRAP METAL MERCHANTS LTD	2,393.25	19/11/2012
Development & Enterprise	Premises	Miscellaneous Premises	42379398	2	201208	QW SECURITY LTD	2,864.40	19/11/2012
Development & Enterprise	Premises	Rep & Maint	42379427	2	201208	REDHEAD ROOFING LLP	375.00	19/11/2012
Development & Enterprise	Income: Customer and Client Receipts	Charges, Fees & Income	42379747	2	201208	LUMSDEN GRINDERS LTD	733.76	19/11/2012
Development & Enterprise	Income: Customer and Client Receipts	Charges, Fees & Income	42379748	2	201208	LUMSDEN GRINDERS LTD	673.44	19/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42379753	39	201208	BRITISH TELECOM	304.24	19/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42379755	11	201208	BRITISH TELECOM	5.56	19/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42379755	12	201208	BRITISH TELECOM	21.39	19/11/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42379756	11	201208	BRITISH TELECOM	12.63	19/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42379756	12	201208	BRITISH TELECOM	50.52	19/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	84	201208	COMMONWHEELS CIC	16.05	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	100	201208	COMMONWHEELS CIC	-0.93	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	86	201208	COMMONWHEELS CIC	18.90	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	85	201208	COMMONWHEELS CIC	67.50	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	87	201208	COMMONWHEELS CIC	3.30	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	88	201208	COMMONWHEELS CIC	22.20	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	89	201208	COMMONWHEELS CIC	147.90	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	90	201208	COMMONWHEELS CIC	4.20	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	102	201208	COMMONWHEELS CIC	20.00	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	91	201208	COMMONWHEELS CIC	33.60	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	103	201208	COMMONWHEELS CIC	10.00	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	101	201208	COMMONWHEELS CIC	10.00	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	93	201208	COMMONWHEELS CIC	1.80	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	94	201208	COMMONWHEELS CIC	8.40	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	95	201208	COMMONWHEELS CIC	81.75	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	104	201208	COMMONWHEELS CIC	3.75	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	96	201208	COMMONWHEELS CIC	3.90	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	56	201208	COMMONWHEELS CIC	244.00	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	57	201208	COMMONWHEELS CIC	305.25	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	106	201208	COMMONWHEELS CIC	1,637.23	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	112	201208	COMMONWHEELS CIC	-818.62	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	92	201208	COMMONWHEELS CIC	4.95	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	97	201208	COMMONWHEELS CIC	154.80	20/11/2012
Development & Enterprise	Transport	Car Allowances	42379766	105	201208	COMMONWHEELS CIC	-0.93	20/11/2012
Development & Enterprise	Works		42379949	2	201208	TARMAC LTD	29,922.90	20/11/2012
Development & Enterprise	Works		42379951	2	201208	TARMAC LTD	6,984.55	20/11/2012
Development & Enterprise	Supplies and Services	Advertising	42380073	2	201208	NCJ MEDIA LTD	591.00	21/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42380084	2	201208	GROSVENOR SYSTEMS LTD	4,857.12	21/11/2012
Development & Enterprise	Premises	Rep & Maint	42380090	2	201208	WEATHERPROOFING ADVISORS	3,371.00	21/11/2012
Development & Enterprise	Technical Costs		42380108	2	201208	SIMPSON & BROWN ARCHITECTS	7,530.00	21/11/2012
Development & Enterprise	Consultants		42380112	2	201208	BUREAU VERITAS HS&E LTD	4,461.30	21/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42380173	4	201208	TWEDCO	11,481.85	21/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42380173	5	201208	TWEDCO	352.83	21/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42380173	6	201208	TWEDCO	1,569.78	21/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42380368	2	201208	VODAFONE CORPORATE LTD	3,684.76	22/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42381054	41	201208	CLICK TRAVEL LTD	73.20	23/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42381054	35	201208	CLICK TRAVEL LTD	120.87	23/11/2012
Development & Enterprise	Premises	Energy	42381198	2	201208	NPOWER	2,193.44	23/11/2012
Development & Enterprise	Premises	Energy	42381201	2	201208	NPOWER	1,865.20	23/11/2012
Development & Enterprise	Premises	Energy	42381205	14	201208	NPOWER	95.67	26/11/2012
Development & Enterprise	Premises	Energy	42381205	10	201208	NPOWER	218.66	26/11/2012
Development & Enterprise	Premises	Energy	42381205	9	201208	NPOWER	218.66	26/11/2012
Development & Enterprise	Premises	Energy	42381208	2	201208	NPOWER	1,347.10	23/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	42381463	2	201208	JONES LANG LASALLE	492.86	27/11/2012
Development & Enterprise	Premises	Rent	42381479	2	201208	NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,826.98	27/11/2012
Development & Enterprise	Consultants		42381494	1	201208	REDACTED - Personal Information	600.00	27/11/2012
Development & Enterprise	Supplies and Services	Advertising	42381497	2	201208	NCJ MEDIA LTD	537.30	27/11/2012
Development & Enterprise	Premises	Water	42381568	2	201208	NORTHUMBRIAN WATER	745.23	27/11/2012
Development & Enterprise	Other Costs		42381573	2	201208	HEATPAC MIDDLESBROUGH	3,322.61	27/11/2012
Development & Enterprise	Purchase of Equipment		42381602	2	201208	ALBANY OFFICE EQUIP(W/SALE)LTD	790.00	27/11/2012
Development & Enterprise	Premises	Rent	42382139	3	201208	KNIGHT FRANK LLP	2,000.00	28/11/2012
Development & Enterprise	Premises	Rent	42382139	4	201208	KNIGHT FRANK LLP	470.00	28/11/2012
Development & Enterprise	Premises	Energy	42382356	2	201208	NPOWER	981.37	29/11/2012
Development & Enterprise	Works		42382493	6	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	467.38	29/11/2012
Development & Enterprise	Works		42382495	4	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	467.38	29/11/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42382499	36	201208	CLICK TRAVEL LTD	47.44	29/11/2012
Development & Enterprise	Works		42382554	2	201208	ROAD MAINTENANCE SERVICES LTD	81,940.27	29/11/2012
Development & Enterprise	Premises	Miscellaneous Premises	42382718	2	201208	S HOLLIDAY T/A S HOLLIDAY SIGN ERECTING & MTNCE	732.50	29/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42383213	2	201208	ORANGE PAYMENT PROCESSING	395.50	30/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43706766	3	201208	FREEDOM COMMUNICATIONS (UK) LTD	2,218.20	01/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43706766	4	201208	FREEDOM COMMUNICATIONS (UK) LTD	-1,109.10	01/11/2012
Development & Enterprise	Other Costs		43706825	2	201208	PORT OF TYNE AUTHORITY	500.00	01/11/2012
Development & Enterprise	Premises	Rep & Maint	43706980	2	201208	AIKEN FLOORING CONTRACTS LTD	1,035.29	02/11/2012

Development & Enterprise	Premises	Rep & Maint	43707022	2	201208	AIKEN FLOORING CONTRACTS LTD	3,868.12	05/11/2012
Development & Enterprise	Premises	Rep & Maint	43707023	2	201208	REDACTED - Personal Information	1,810.30	05/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43707026	2	201208	STROMA ACCREDITATION LTD	1,265.00	05/11/2012
Development & Enterprise	Premises	Rep & Maint	43707027	2	201208	AIKEN FLOORING CONTRACTS LTD	2,217.39	05/11/2012
Development & Enterprise	Supplies and Services	Advertising	43707028	2	201208	SILVER MINE COMMUNICATIONS LTD	1,750.00	05/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43707029	2	201208	NAGELS UK LTD	1,752.00	05/11/2012
Development & Enterprise	Supplies and Services	Advertising	43707033	2	201208	NCJ MEDIA LTD	622.80	05/11/2012
Development & Enterprise	Supplies and Services	Advertising	43707034	2	201208	NCJ MEDIA LTD	885.60	05/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43707041	2	201208	NEWCASTLE UNIVERSITY	3,500.00	05/11/2012
Development & Enterprise	Premises	Cleaning	43707042	2	201208	CITY CLEAN	548.15	05/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43707170	2	201208	TRAFFIC ENFORCEMENT CENTRE	5,000.00	06/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43707182	2	201208	PAVEMENT TESTING SERVICES LTD	11,500.00	06/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43707183	3	201208	NHBC SERVICES LTD	735.00	06/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43707183	4	201208	NHBC SERVICES LTD	735.00	06/11/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43707264	2	201208	SOUTH SHORE DEVELOPMENTS	20,000.00	06/11/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43707446	3	201208	RICS	348.00	07/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43707447	2	201208	CYCLE EXPERIENCE LTD	3,160.00	07/11/2012
Development & Enterprise	Works		43707678	2	201208	REDACTED - Personal Information	1,177.00	08/11/2012
Development & Enterprise	Purchase of Equipment		43707680	2	201208	TCIB INSTALLATIONS	2,520.00	08/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43707681	2	201208	TREATMENT SOLUTIONS	3,160.00	08/11/2012
Development & Enterprise	Supplies and Services	Advertising	43707685	2	201208	INDEPENDENT EVENTS LTD	6,050.00	08/11/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	43707699	2	201208	IDOX SOFTWARE LIMITED	475.00	08/11/2012
Development & Enterprise	Supplies and Services	Advertising	43707702	2	201208	THE DESIGN GROUP	14,208.00	08/11/2012
Development & Enterprise	Supplies and Services	Advertising	43707703	2	201208	THE DESIGN GROUP	400.00	08/11/2012
Development & Enterprise	Other Costs		43707960	2	201208	NEXUS	14,352.84	09/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43707961	2	201208	NEXUS	41,961.25	09/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43707963	2	201208	NORTHGATE PUBLIC SERVICES	1,687.80	09/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43707968	2	201208	NORTHUMBERLAND BUSINESS SERVICE LTD	2,034.61	09/11/2012
Development & Enterprise	Works		43707969	2	201208	CITY OF NEWCASTLE UPON TYNE	6,289.19	09/11/2012
Development & Enterprise	Works		43707988	2	201208	NCJ MEDIA LTD	1,089.90	09/11/2012
Development & Enterprise	Other Costs		43707990	2	201208	NCJ MEDIA LTD	778.50	09/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43708057	2	201208	NORTHUMBRIA UNIVERSITY	2,655.00	09/11/2012
Development & Enterprise	Supplies and Services	Advertising	43708205	2	201208	NCJ MEDIA LTD	1,816.50	12/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	33	201208	LEGION SECURITY PLC	1,887.19	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	28	201208	LEGION SECURITY PLC	226.47	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	26	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	23	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	34	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	35	201208	LEGION SECURITY PLC	226.47	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	32	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	21	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	37	201208	LEGION SECURITY PLC	301.96	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	27	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	24	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	36	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	31	201208	LEGION SECURITY PLC	226.47	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	22	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	29	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	38	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	30	201208	LEGION SECURITY PLC	150.96	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	25	201208	LEGION SECURITY PLC	150.96	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	40	201208	LEGION SECURITY PLC	150.96	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708520	39	201208	LEGION SECURITY PLC	75.48	13/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43708521	2	201208	LEGION SECURITY PLC	2,540.40	13/11/2012
Development & Enterprise	Consultants		43708522	2	201208	CITY OF NEWCASTLE UPON TYNE	41,010.00	13/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43708523	2	201208	HATTON TRAFFIC MANAGEMENT LTD	1,200.00	13/11/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43708533	2	201208	RTC	10,026.09	13/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43708719	2	201208	REDACTED - Personal Information	975.00	14/11/2012
Development & Enterprise	Works		43708775	3	201208	MIKO ENGINEERING LTD	800.00	14/11/2012
Development & Enterprise	Works		43708775	4	201208	MIKO ENGINEERING LTD	4,207.00	14/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43708780	2	201208	SUPPORTING U LTD	968.00	14/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43708781	2	201208	ENVIRO TECHNOLOGY SERVICES PLC	1,859.85	14/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43708783	2	201208	ALCATEL-LUCENT TELECOM LTD	5,250.00	14/11/2012
Development & Enterprise	Transport	Vehicles and Plant	43708785	2	201208	PORT OF TYNE AUTHORITY	7,045.31	14/11/2012
Development & Enterprise	Other Costs		43709026	2	201208	NCJ MEDIA LTD	1,323.45	15/11/2012



Development & Enterprise	Premises	Rep & Maint	43709124	2	201208	DB SECURITY & FIRE SYSTEMS LTD	930.17	16/11/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43709126	2	201208	BIFFA WASTE SERVICES LTD	533.76	16/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43709128	2	201208	CLOVER CONTROLS LTD	1,536.00	16/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43709129	2	201208	TEDCO LIMITED	724.90	16/11/2012
Development & Enterprise	Premises	Cleaning	43709148	2	201208	PHS GROUP PLC	404.70	16/11/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43709150	2	201208	ALBANY OFFICE EQUIP(W/SALE)LTD	620.00	16/11/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43709151	2	201208	ALBANY OFFICE EQUIP(W/SALE)LTD	1,960.00	16/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43709153	2	201208	NAGELS UK LTD	1,864.00	16/11/2012
Development & Enterprise	Other Costs		43709302	2	201208	NCJ MEDIA LTD	830.40	19/11/2012
Development & Enterprise	Works		43709422	2	201208	HOLLYBUSH SAWMILL	725.00	19/11/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43709423	2	201208	NORTHUMBRIA UNIVERSITY	1,840.00	19/11/2012
Development & Enterprise	Works		43709512	2	201208	HOLLYBUSH SAWMILL	1,658.00	20/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43709514	2	201208	GREENTECH RECYCLING	21,163.20	20/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43709515	2	201208	A&J GUTHRIE	1,290.00	20/11/2012
Development & Enterprise	Works		43709517	2	201208	L & G PLANT HIRE AND SALES	10,237.00	20/11/2012
Development & Enterprise	Works		43709525	2	201208	L & G PLANT HIRE AND SALES	1,000.00	20/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43709568	2	201208	ALCATEL-LUCENT TELECOM LTD	8,750.00	21/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710096	3	201208	OCE UK LTD	295.44	22/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710097	4	201208	OCE UK LTD	689.35	22/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710097	3	201208	OCE UK LTD	287.11	22/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710097	4	201208	OCE UK LTD	669.94	22/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43710098	2	201208	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,720.00	22/11/2012
Development & Enterprise	Supplies and Services	Advertising	43710099	2	201208	NCJ MEDIA LTD	700.65	22/11/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43710191	2	201208	MIRROR IMAGE COACHING LTD	1,746.00	22/11/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43710211	2	201208	ENVIRONMENT AGENCY	1,290.00	22/11/2012
Development & Enterprise	Other Costs		43710235	2	201208	NCJ MEDIA LTD	2,920.80	22/11/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43710669	2	201208	ALBANY OFFICE EQUIP(W/SALE)LTD	1,164.06	27/11/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43710669	3	201208	ALBANY OFFICE EQUIP(W/SALE)LTD	3,645.08	27/11/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43710675	2	201208	CANNY COFFEE	8,389.18	27/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710678	2	201208	SCHNEIDER ELECTRIC LTD	877.50	27/11/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43710680	2	201208	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	990.00	27/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43710685	3	201208	DIAMOND NORTHERN 91	234.00	27/11/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43710685	4	201208	DIAMOND NORTHERN 91	116.00	27/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710691	4	201208	R I B A ENTERPRISES LTD	6,360.50	27/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710691	5	201208	R I B A ENTERPRISES LTD	3,816.30	27/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43710691	6	201208	R I B A ENTERPRISES LTD	2,544.20	27/11/2012
Development & Enterprise	Works		43710913	2	201208	FOUNDRY MEDIA	3,889.00	28/11/2012
Development & Enterprise	Works		43710971	2	201208	NCJ MEDIA LTD	934.20	28/11/2012
Development & Enterprise	Supplies and Services	Advertising	43711268	2	201208	INDEPENDENT EVENTS LTD	8,730.00	29/11/2012
Development & Enterprise	Supplies and Services	Advertising	43711269	2	201208	INDEPENDENT EVENTS LTD	2,740.00	29/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43711273	2	201208	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	6,889.56	29/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43711274	2	201208	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	-6,889.56	29/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43711275	2	201208	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	8,101.28	29/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43711276	2	201208	TALK TALK ENTERPRISE	1,166.91	29/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43711284	2	201208	ALCATEL-LUCENT TELECOM LTD	17,500.00	29/11/2012
Development & Enterprise	Supplies and Services	Advertising	43711633	2	201208	SILVER MINE COMMUNICATIONS LTD	1,750.00	30/11/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43711639	2	201208	ARCH	5,579.95	30/11/2012
Development & Enterprise	Works		43711662	2	201208	REDACTED - Personal Information	650.00	30/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	1	201208	COMENSURA LTD	223.24	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	2	201208	COMENSURA LTD	223.24	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	4	201208	COMENSURA LTD	223.24	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	5	201208	COMENSURA LTD	167.43	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	9	201208	COMENSURA LTD	223.24	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	12	201208	COMENSURA LTD	44.65	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	13	201208	COMENSURA LTD	183.06	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	14	201208	COMENSURA LTD	223.25	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	16	201208	COMENSURA LTD	223.25	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	17	201208	COMENSURA LTD	223.24	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	18	201208	COMENSURA LTD	116.10	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	19	201208	COMENSURA LTD	223.24	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	22	201208	COMENSURA LTD	223.25	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	29	201208	COMENSURA LTD	178.60	21/11/2012
Development & Enterprise	Employees	Agency Staff	60091172	34	201208	COMENSURA LTD	178.60	21/11/2012
Development & Enterprise	Supplies and Services	Comms & Computing	73118322	61	201208	VIRGIN MEDIA BUSINESS	-304.24	19/11/2012
Error suspense			60091170	9	201208	COMENSURA LTD	858.69	07/11/2012

Error suspense			60091170	3	201208	COMENSURA LTD	495.68	07/11/2012
Error suspense			60091170	13	201208	COMENSURA LTD	79.08	07/11/2012
Error suspense			60091171	12	201208	COMENSURA LTD	1,064.51	14/11/2012
Error suspense			60091171	2	201208	COMENSURA LTD	858.69	14/11/2012
Error suspense			60091171	7	201208	COMENSURA LTD	343.02	14/11/2012
Error suspense			60091172	23	201208	COMENSURA LTD	858.69	21/11/2012
Error suspense			60091172	8	201208	COMENSURA LTD	714.29	21/11/2012
Error suspense			60091172	31	201208	COMENSURA LTD	478.04	21/11/2012
Error suspense			60091172	21	201208	COMENSURA LTD	153.54	21/11/2012
Error suspense			60091173	27	201208	COMENSURA LTD	1,008.62	28/11/2012
Error suspense			60091173	16	201208	COMENSURA LTD	739.55	28/11/2012
Error suspense			60091173	0	201208	COMENSURA LTD	565.06	28/11/2012
Error suspense			60091173	31	201208	COMENSURA LTD	532.93	28/11/2012
Error suspense			60091173	30	201208	COMENSURA LTD	201.00	28/11/2012
Error suspense			60091173	28	201208	COMENSURA LTD	10.12	28/11/2012
Full Authority			42378082	3	201208	NPOWER	9,581.00	12/11/2012
Full Authority			42378082	4	201208	NPOWER	19,423.00	12/11/2012
Full Authority			42378082	5	201208	NPOWER	82,135.00	12/11/2012
Full Authority			42380375	3	201208	CORONA ENERGY LTD	182,391.21	22/11/2012
Full Authority			42380375	4	201208	CORONA ENERGY LTD	10,179.34	22/11/2012
Full Authority			42380569	2	201208	BT BUSINESS COMMUNICATIONS	14,736.75	22/11/2012
Full Authority			42382954	2	201208	NORTHUMBRIAN WATER	146,337.05	30/11/2012
Full Authority			43707189	2	201208	GO GATESHEAD LTD	550.00	06/11/2012
Full Authority			43707190	2	201208	GO GATESHEAD LTD	550.00	06/11/2012
Full Authority			43710117	2	201208	NEXUS	2,640.00	22/11/2012
Full Authority			43710118	2	201208	GO GATESHEAD LTD	1,100.00	22/11/2012
Full Authority			43710119	2	201208	GO GATESHEAD LTD	1,100.00	22/11/2012
Full Authority			43710126	2	201208	GO GATESHEAD LTD	550.00	22/11/2012
Full Authority			43710133	2	201208	GO GATESHEAD LTD	1,100.00	22/11/2012
Full Authority			43710138	2	201208	GO GATESHEAD LTD	550.00	22/11/2012
Full Authority			43710144	2	201208	GO GATESHEAD LTD	550.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42355956	2	201208	NORTH EAST AUTISM SOCIETY	656.00	16/11/2012
Learning and Children	Employees	Agency Staff	42375769	2	201208	EDUCATION WORLD LTD	475.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375772	2	201208	EDUCATION WORLD LTD	700.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375774	2	201208	EDUCATION WORLD LTD	800.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375775	2	201208	EDUCATION WORLD LTD	700.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375776	2	201208	EDUCATION WORLD LTD	800.00	01/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42375808	2	201208	PC WORLD BUSINESS	553.35	01/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42375809	2	201208	PC WORLD BUSINESS	553.35	01/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42375810	2	201208	PC WORLD BUSINESS	661.65	01/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42375811	2	201208	PC WORLD BUSINESS	661.65	01/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42375812	2	201208	PC WORLD BUSINESS	553.35	01/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42375813	2	201208	PC WORLD BUSINESS	553.35	01/11/2012
Learning and Children	Employees	Agency Staff	42375814	2	201208	EDUCATION WORLD LTD	475.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375815	2	201208	EDUCATION WORLD LTD	800.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375817	2	201208	EDUCATION WORLD LTD	475.00	01/11/2012
Learning and Children	Employees	Agency Staff	42375818	2	201208	EDUCATION WORLD LTD	700.00	01/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42376112	2	201208	HARINDER KAUR PHOTOGRAPHY	2,875.00	02/11/2012
Learning and Children	Supplies and Services	Advertising	42376179	2	201208	SIGN PRO LTD	356.00	06/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42376180	2	201208	DURHAM HOUSE HOTEL	700.00	06/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42376210	2	201208	HMCTS	1,900.00	05/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42376212	2	201208	HMCTS	700.00	05/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42376287	2	201208	MIDDLESBROUGH BOROUGH COUNCIL	5,414.92	05/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42376289	2	201208	NORTH EAST AUTISM SOCIETY	1,140.00	05/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376291	2	201208	GATESHEAD JEWISH PRIMARY SCHOOL	1,083.00	05/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376293	3	201208	GATESHEAD JEWISH PRIMARY SCHOOL	1,186.50	05/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376293	4	201208	GATESHEAD JEWISH PRIMARY SCHOOL	1,092.00	05/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42376294	2	201208	RING O ROSES NURSERY	850.00	05/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42376298	2	201208	LORD LAWSON OF BEAMISH ACADEMY	13,097.09	05/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42376299	2	201208	CARDINAL HUME CATHOLIC SCHOOL	16,362.78	05/11/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42376301	2	201208	CANON (UK) LTD	832.82	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	20	201208	CLICK TRAVEL LTD	108.04	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	21	201208	CLICK TRAVEL LTD	108.04	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	40	201208	CLICK TRAVEL LTD	14.96	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	31	201208	CLICK TRAVEL LTD	108.35	05/11/2012

Learning and Children	Employees	Indirect Employee Expenses	42376356	23	201208	CLICK TRAVEL LTD	52.09	05/11/2012
Learning and Children	Employees	Indirect Employee Expenses	42376356	24	201208	CLICK TRAVEL LTD	52.09	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	25	201208	CLICK TRAVEL LTD	120.87	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	26	201208	CLICK TRAVEL LTD	120.87	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	33	201208	CLICK TRAVEL LTD	120.87	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	34	201208	CLICK TRAVEL LTD	62.27	05/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376356	35	201208	CLICK TRAVEL LTD	62.27	05/11/2012
Learning and Children	Transport	Contract Hire	42376433	2	201208	REDACTED - Personal Information	900.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376434	2	201208	HOLLIDAY MINI BUS HIRE DUNSTON	1,540.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376435	2	201208	A CHAPMAN T/A RYTON MINI BUS HIRE	1,200.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376437	2	201208	REDACTED - Personal Information	1,410.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376438	3	201208	BURNDALE TAXIS	650.40	06/11/2012
Learning and Children	Transport	Contract Hire	42376438	4	201208	BURNDALE TAXIS	433.60	06/11/2012
Learning and Children	Transport	Contract Hire	42376439	3	201208	J RUDD T/A BLUE EAGLE MINIBUS	835.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376439	4	201208	J RUDD T/A BLUE EAGLE MINIBUS	835.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	6	201208	WARDLEY COACHES	1,580.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	7	201208	WARDLEY COACHES	1,780.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	8	201208	WARDLEY COACHES	1,316.67	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	10	201208	WARDLEY COACHES	1,580.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	11	201208	WARDLEY COACHES	1,580.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	12	201208	WARDLEY COACHES	1,580.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	13	201208	WARDLEY COACHES	1,176.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	9	201208	WARDLEY COACHES	263.33	06/11/2012
Learning and Children	Transport	Contract Hire	42376443	14	201208	WARDLEY COACHES	784.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	12	201208	REDACTED - Personal Information	1,280.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	15	201208	REDACTED - Personal Information	1,020.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	18	201208	REDACTED - Personal Information	1,200.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	20	201208	REDACTED - Personal Information	920.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	17	201208	REDACTED - Personal Information	950.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	10	201208	REDACTED - Personal Information	1,040.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	11	201208	REDACTED - Personal Information	1,080.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	13	201208	REDACTED - Personal Information	1,248.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	14	201208	REDACTED - Personal Information	1,520.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	21	201208	REDACTED - Personal Information	1,080.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	9	201208	REDACTED - Personal Information	2,630.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	16	201208	REDACTED - Personal Information	1,211.44	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	19	201208	REDACTED - Personal Information	1,260.00	06/11/2012
Learning and Children	Transport	Contract Hire	42376451	22	201208	REDACTED - Personal Information	1,224.00	06/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376456	4	201208	ABC	709.50	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376456	3	201208	ABC	739.50	07/11/2012
Learning and Children	Transport	Contract Hire	42376457	2	201208	REDACTED - Personal Information	1,040.00	07/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42376542	2	201208	NORTH EAST AUTISM SOCIETY	640.00	08/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42376562	5	201208	ST HELENA'S RESIDENTIAL	176.40	08/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42376562	6	201208	ST HELENA'S RESIDENTIAL	191.10	08/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42376562	4	201208	ST HELENA'S RESIDENTIAL	85.00	08/11/2012
Learning and Children	Transport	Contract Hire	42376619	3	201208	REDACTED - Personal Information	1,477.78	07/11/2012
Learning and Children	Transport	Contract Hire	42376619	4	201208	REDACTED - Personal Information	422.22	07/11/2012
Learning and Children	Transport	Contract Hire	42376624	4	201208	ASHLEY COACHES	1,320.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376624	3	201208	ASHLEY COACHES	149.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376627	4	201208	REDACTED - Personal Information	70.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376627	3	201208	REDACTED - Personal Information	1,300.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376641	13	201208	REDACTED - Personal Information	37.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	20	201208	REDACTED - Personal Information	1,480.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	18	201208	REDACTED - Personal Information	72.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	19	201208	REDACTED - Personal Information	1,440.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	14	201208	REDACTED - Personal Information	1,480.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	15	201208	REDACTED - Personal Information	1,840.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	16	201208	REDACTED - Personal Information	550.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	17	201208	REDACTED - Personal Information	666.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	22	201208	REDACTED - Personal Information	1,340.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	23	201208	REDACTED - Personal Information	1,320.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	24	201208	REDACTED - Personal Information	1,200.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	25	201208	REDACTED - Personal Information	1,360.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	26	201208	REDACTED - Personal Information	1,200.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	28	201208	REDACTED - Personal Information	790.00	07/11/2012

Learning and Children	Transport	Contract Hire	42376641	29	201208	REDACTED - Personal Information	944.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	30	201208	REDACTED - Personal Information	906.67	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	21	201208	REDACTED - Personal Information	1,160.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	27	201208	REDACTED - Personal Information	790.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376641	31	201208	REDACTED - Personal Information	453.33	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376781	7	201208	REDACTED - Personal Information	40.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376781	9	201208	REDACTED - Personal Information	25.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376781	10	201208	REDACTED - Personal Information	25.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376781	6	201208	REDACTED - Personal Information	600.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376783	8	201208	REDACTED - Personal Information	28.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376783	5	201208	REDACTED - Personal Information	1,376.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376783	6	201208	REDACTED - Personal Information	363.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376787	2	201208	C.D.PASSENGER SERVICES	1,482.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376789	3	201208	CRAIGS OF WHICKHAM	744.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376789	4	201208	CRAIGS OF WHICKHAM	496.00	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376856	4	201208	4 CHILDREN GATESHEAD NURSERIES	87.75	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376856	3	201208	4 CHILDREN GATESHEAD NURSERIES	1,891.50	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376857	4	201208	4 CHILDREN GATESHEAD NURSERIES	175.50	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376857	3	201208	4 CHILDREN GATESHEAD NURSERIES	7,420.50	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376858	4	201208	4 CHILDREN GATESHEAD NURSERIES	2,234.70	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376858	3	201208	4 CHILDREN GATESHEAD NURSERIES	27,790.50	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376859	4	201208	4 CHILDREN GATESHEAD NURSERIES	1,544.40	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376859	3	201208	4 CHILDREN GATESHEAD NURSERIES	19,569.75	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376860	4	201208	TRINITY CORNER NURSERY	1,216.80	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376860	3	201208	TRINITY CORNER NURSERY	16,223.25	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376861	4	201208	TIK TOK NURSERY	1,842.75	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376861	3	201208	TIK TOK NURSERY	22,916.25	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376864	4	201208	VILLAGE MONTESSORI NURSERY SCHOOL	87.75	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376864	3	201208	VILLAGE MONTESSORI NURSERY SCHOOL	1,091.25	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376865	4	201208	MULBERRY BUSH PRIVATE DAY NURSERY	573.30	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376865	3	201208	MULBERRY BUSH PRIVATE DAY NURSERY	7,129.50	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376868	4	201208	MULBERRY BUSH DAY NURSERIES	134.55	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376868	3	201208	MULBERRY BUSH DAY NURSERIES	1,964.25	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376870	2	201208	LYNDHURST PRE-SCHOOL	2,037.00	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376872	4	201208	REDACTED - Personal Information	54.60	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376872	3	201208	REDACTED - Personal Information	1,018.50	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376873	4	201208	REDACTED - Personal Information	87.75	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376873	3	201208	REDACTED - Personal Information	1,091.25	07/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42376874	4	201208	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	403.65	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376874	3	201208	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	5,019.75	07/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42376876	2	201208	GATESHEAD JEWISH NURSERY SCHOOL	4,365.00	07/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42376885	2	201208	RELATE NORTHUMBERLAND & TYNESIDE	427.50	07/11/2012
Learning and Children	Transport	Contract Hire	42376930	10	201208	SCHOOL CONTRACTS AGENCY	936.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376930	6	201208	SCHOOL CONTRACTS AGENCY	1,120.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376930	7	201208	SCHOOL CONTRACTS AGENCY	1,110.40	07/11/2012
Learning and Children	Transport	Contract Hire	42376930	8	201208	SCHOOL CONTRACTS AGENCY	1,020.00	07/11/2012
Learning and Children	Transport	Contract Hire	42376930	9	201208	SCHOOL CONTRACTS AGENCY	320.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42376930	5	201208	SCHOOL CONTRACTS AGENCY	30.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377055	7	201208	REDACTED - Personal Information	1,120.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377055	8	201208	REDACTED - Personal Information	1,460.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377055	6	201208	REDACTED - Personal Information	280.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377055	11	201208	REDACTED - Personal Information	247.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377055	9	201208	REDACTED - Personal Information	720.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377055	10	201208	REDACTED - Personal Information	429.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377068	7	201208	LAWSON CABS	1,000.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377068	10	201208	LAWSON CABS	270.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377068	6	201208	LAWSON CABS	1,000.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377068	9	201208	LAWSON CABS	1,400.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377068	8	201208	LAWSON CABS	30.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377071	13	201208	REDACTED - Personal Information	175.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377071	14	201208	REDACTED - Personal Information	40.00	07/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377071	12	201208	REDACTED - Personal Information	720.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377104	11	201208	REDACTED - Personal Information	325.50	07/11/2012
Learning and Children	Transport	Contract Hire	42377104	15	201208	REDACTED - Personal Information	851.00	07/11/2012
Learning and Children	Transport	Contract Hire	42377104	17	201208	REDACTED - Personal Information	465.50	07/11/2012



Learning and Children	Supplies and Services	Comms & Computing	42377166	374	201208	O2 (UK) LTD	30.03	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	375	201208	O2 (UK) LTD	14.67	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	346	201208	O2 (UK) LTD	92.15	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	347	201208	O2 (UK) LTD	96.25	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	348	201208	O2 (UK) LTD	50.84	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	349	201208	O2 (UK) LTD	32.67	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	350	201208	O2 (UK) LTD	45.60	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	351	201208	O2 (UK) LTD	23.40	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	329	201208	O2 (UK) LTD	0.58	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	355	201208	O2 (UK) LTD	0.45	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	357	201208	O2 (UK) LTD	5.95	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	353	201208	O2 (UK) LTD	13.04	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	359	201208	O2 (UK) LTD	52.16	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	352	201208	O2 (UK) LTD	53.70	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	278	201208	O2 (UK) LTD	11.98	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	358	201208	O2 (UK) LTD	4.12	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	324	201208	O2 (UK) LTD	26.00	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	323	201208	O2 (UK) LTD	14.06	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	327	201208	O2 (UK) LTD	14.73	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	354	201208	O2 (UK) LTD	14.02	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	360	201208	O2 (UK) LTD	0.20	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	356	201208	O2 (UK) LTD	26.99	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	361	201208	O2 (UK) LTD	13.27	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	381	201208	O2 (UK) LTD	8.32	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	379	201208	O2 (UK) LTD	17.46	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	376	201208	O2 (UK) LTD	82.58	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	279	201208	O2 (UK) LTD	6.79	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	380	201208	O2 (UK) LTD	5.25	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	386	201208	O2 (UK) LTD	0.02	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	382	201208	O2 (UK) LTD	2.64	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	383	201208	O2 (UK) LTD	19.51	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	280	201208	O2 (UK) LTD	6.51	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	384	201208	O2 (UK) LTD	50.32	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	281	201208	O2 (UK) LTD	14.33	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	385	201208	O2 (UK) LTD	16.06	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	387	201208	O2 (UK) LTD	21.77	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	282	201208	O2 (UK) LTD	109.69	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	388	201208	O2 (UK) LTD	30.20	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	283	201208	O2 (UK) LTD	54.28	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	389	201208	O2 (UK) LTD	22.97	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	390	201208	O2 (UK) LTD	9.29	08/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377166	391	201208	O2 (UK) LTD	0.45	08/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377214	2	201208	DURHAM FAMILY WELFARE	18,000.00	08/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377217	17	201208	BURNOPFIELD TAXIS	84.00	08/11/2012
Learning and Children	Transport	Contract Hire	42377217	9	201208	BURNOPFIELD TAXIS	80.00	08/11/2012
Learning and Children	Transport	Contract Hire	42377217	13	201208	BURNOPFIELD TAXIS	708.90	08/11/2012
Learning and Children	Transport	Contract Hire	42377217	10	201208	BURNOPFIELD TAXIS	1,400.00	08/11/2012
Learning and Children	Transport	Contract Hire	42377217	12	201208	BURNOPFIELD TAXIS	1,060.80	08/11/2012
Learning and Children	Transport	Contract Hire	42377217	11	201208	BURNOPFIELD TAXIS	707.20	08/11/2012
Learning and Children	Transport	Contract Hire	42377217	14	201208	BURNOPFIELD TAXIS	1,350.00	08/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377235	2	201208	OPEN UNIVERSITY	3,675.00	08/11/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42377248	2	201208	ADD INFORMATION SERVICES LTD	509.00	08/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377256	2	201208	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,315.40	08/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377313	2	201208	GATESHEAD JEWISH FAMILY SERV.	1,967.00	09/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42377411	2	201208	2ND HOME CHILDCARE LTD	496.00	09/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42377425	2	201208	BUTTERCUP NURSERIES LTD	515.00	09/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42377508	2	201208	ST CHADS COMMUNITY PROJECT	797.20	09/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377626	27	201208	CLICK TRAVEL LTD	54.72	09/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377626	14	201208	CLICK TRAVEL LTD	54.72	09/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377626	15	201208	CLICK TRAVEL LTD	54.72	09/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377626	16	201208	CLICK TRAVEL LTD	44.30	09/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42377626	28	201208	CLICK TRAVEL LTD	186.32	09/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42377662	2	201208	REDACTED - Personal Information	500.00	09/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42377666	2	201208	REDACTED - Personal Information	500.00	09/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42377675	2	201208	REDACTED - Personal Information	479.98	09/11/2012

Learning and Children	Supplies and Services	Miscellaneous Supplies	42377679	2	201208	REDACTED - Personal Information	500.00	09/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42377693	2	201208	CARDINAL HUME CATHOLIC SCHOOL	4,500.73	09/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42377696	2	201208	JOSEPH SWAN SCHOOL	6,115.66	09/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42377708	2	201208	DUNSTON RIVERSIDE ACADEMY	3,430.26	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377724	2	201208	SOUTH TYNESIDE NHS FOUNDATION TRUST	12,635.00	09/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42377736	2	201208	DNA WORLDWIDE	940.00	09/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42377760	6	201208	NORTH TYNESIDE PRIMARY CARE TRUST	407.88	09/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42377760	4	201208	NORTH TYNESIDE PRIMARY CARE TRUST	23.50	09/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42377760	5	201208	NORTH TYNESIDE PRIMARY CARE TRUST	43.00	09/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42377761	2	201208	BARNARDOS	493.57	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377802	2	201208	ASHFIELD NURSERY & ELC	4,534.67	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377809	2	201208	BILL QUAY PRE SCHOOL GROUP	6,787.67	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377812	2	201208	BLAYDON YOUTH CLUB	682.14	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377817	2	201208	BRIGHT SPARKS NURSERY	8,004.50	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377821	2	201208	BUMBLE BEES PRE-SCHOOL	3,009.71	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377825	2	201208	CROMER AVENUE PRE-SCHOOL	10,733.14	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377827	2	201208	CROOKHILL EARLY YEARS	4,072.47	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377831	2	201208	4 CHILDREN GATESHEAD NURSERIES	4,376.57	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377841	2	201208	DENEWELL PLAYGROUP	3,454.39	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377845	2	201208	ST MARYS DUCKPOOL PLAYGROUP	4,087.19	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377849	2	201208	DUNSTON RIVERSIDE ACADEMY	5,773.60	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377851	2	201208	GATESHEAD CHEDER SCHOOL	5,484.63	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377860	2	201208	GATESHEAD JEWISH NURSERY SCHOOL	41,033.61	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377863	2	201208	GROVE PRE-SCHOOL	6,467.21	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377864	2	201208	HARDMAN CENTRE	4,560.09	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377866	2	201208	4 CHILDREN GATESHEAD NURSERIES	-424.23	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377869	2	201208	KIBBLESWORTH ACADEMY	10,482.56	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377873	2	201208	KIDS 1ST DAY NURSERY - LOW FELL	6,557.19	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	10	201208	CROSSROADS CARE	236.00	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	11	201208	CROSSROADS CARE	354.00	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	12	201208	CROSSROADS CARE	141.60	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	13	201208	CROSSROADS CARE	188.80	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	14	201208	CROSSROADS CARE	236.00	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	15	201208	CROSSROADS CARE	1,416.00	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	16	201208	CROSSROADS CARE	47.20	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	17	201208	CROSSROADS CARE	47.20	09/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42377876	18	201208	CROSSROADS CARE	141.60	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377877	2	201208	KINDER-CO PLAYGROUP	1,205.96	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377878	2	201208	LAKESIDE CHILDRENS DAY NURSERY	941.81	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377879	2	201208	LITTLE ACORNS @ WEST LANE	13,186.73	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377880	2	201208	LITTLE HEARTS PRE SCHOOL	2,095.59	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377881	2	201208	LYNDHURST CENTRE	1,104.75	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377882	2	201208	MULBERRY BUSH PRIVATE DAY NURSERY	2,649.81	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377888	2	201208	MULBERRY BUSH DAY NURSERIES	619.98	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377894	2	201208	MULBERRY BUSH PRIVATE DAY NURSERY	2,994.80	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377896	2	201208	4 CHILDREN GATESHEAD NURSERIES	1,954.83	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377901	2	201208	RING O ROSES NURSERY	3,481.72	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377905	2	201208	ROSE VILLA DAY NURSERY	2,828.11	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377908	2	201208	SALTWELL PARK MONTESSORI NURSERY	1,107.52	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377909	2	201208	ST AGNES DAY NURSERY	4,816.93	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377911	2	201208	ST ANNE'S PRE-SCHOOL	2,898.75	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377913	2	201208	ST PHILIPS PRE-SCHOOL	1,583.38	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377917	2	201208	4 CHILDREN GATESHEAD NURSERIES	-663.74	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377921	2	201208	STEPPING STONES DAY NURSERY	5,582.93	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377922	2	201208	TIK TOK NURSERY	7,783.81	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377923	2	201208	GATESHEAD HEALTH NHS TRUST	1,926.52	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377925	2	201208	TRINITY CORNER NURSERY	4,578.31	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377930	2	201208	VILLAGE MONTESSORI NURSERY SCHOOL	4,341.65	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377931	2	201208	WASHINGWELL COMM. PRE-SCHOOL	5,045.11	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377932	2	201208	WHICKHAM COMM.CENTRE PLAYGROUP	922.17	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377933	2	201208	WHICKHAM COTTAGE NURSERY	3,903.24	09/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42377934	2	201208	WILLOWS MONTESSORI NURSERY	3,674.30	09/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42377992	2	201208	VIRGIN MEDIA BUSINESS	8,067.09	09/11/2012
Learning and Children	Transport	Contract Hire	42378080	4	201208	ROWLANDS GILL CABS	1,330.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378081	6	201208	REDACTED - Personal Information	105.00	12/11/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42378081	11	201208	REDACTED - Personal Information	40.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378081	13	201208	REDACTED - Personal Information	120.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378081	8	201208	REDACTED - Personal Information	1,505.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378081	7	201208	REDACTED - Personal Information	80.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378081	9	201208	REDACTED - Personal Information	50.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378081	10	201208	REDACTED - Personal Information	345.00	12/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42378197	2	201208	THE VILLAGE MONTESSORI @ WREKENTON	3,200.00	12/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42378198	2	201208	THE VILLAGE MONTESSORI @ WREKENTON	3,200.00	12/11/2012
Learning and Children	Premises	Energy	42378202	2	201208	N POWER	-796.64	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	30	201208	REDACTED - Personal Information	1,480.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	34	201208	REDACTED - Personal Information	880.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	11	201208	REDACTED - Personal Information	480.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	29	201208	REDACTED - Personal Information	1,330.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	12	201208	REDACTED - Personal Information	840.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	15	201208	REDACTED - Personal Information	396.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	17	201208	REDACTED - Personal Information	864.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	19	201208	REDACTED - Personal Information	900.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	21	201208	REDACTED - Personal Information	1,080.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	24	201208	REDACTED - Personal Information	1,339.20	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	25	201208	REDACTED - Personal Information	1,094.40	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	27	201208	REDACTED - Personal Information	1,360.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	31	201208	REDACTED - Personal Information	493.33	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	14	201208	REDACTED - Personal Information	280.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	16	201208	REDACTED - Personal Information	240.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	18	201208	REDACTED - Personal Information	216.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	20	201208	REDACTED - Personal Information	300.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	22	201208	REDACTED - Personal Information	540.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	23	201208	REDACTED - Personal Information	640.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	26	201208	REDACTED - Personal Information	273.60	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	28	201208	REDACTED - Personal Information	272.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	32	201208	REDACTED - Personal Information	986.67	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	33	201208	REDACTED - Personal Information	1,000.00	12/11/2012
Learning and Children	Transport	Contract Hire	42378283	35	201208	REDACTED - Personal Information	594.00	12/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378283	13	201208	REDACTED - Personal Information	280.00	12/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42378404	2	201208	CENTREPOINT SOHO LTD	2,057.86	12/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42378450	2	201208	DIGITALVOICE	2,731.25	13/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42378451	4	201208	GATESHEAD JEWISH HIGH SCHOOL	2,764.77	13/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42378451	3	201208	GATESHEAD JEWISH HIGH SCHOOL	33.33	13/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42378453	2	201208	CITY OF NEWCASTLE UPON TYNE	11,673.76	13/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42378468	2	201208	ST CHADS COMMUNITY PROJECT	3,750.00	13/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42378470	2	201208	ST CHADS COMMUNITY PROJECT	3,750.00	13/11/2012
Learning and Children	Supplies and Services	Catering & Provisions	42378516	4	201208	BRIDGES NURSERY	333.45	13/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42378516	3	201208	BRIDGES NURSERY	4,583.25	13/11/2012
Learning and Children	Employees	Indirect Employee Expenses	42378559	3	201208	REDACTED - Personal Information	555.40	13/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42378559	4	201208	REDACTED - Personal Information	2,052.10	13/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42378615	2	201208	REDACTED - Personal Information	500.00	14/11/2012
Learning and Children	Transport	Contract Hire	42378626	14	201208	SOUTH TYNESIDE TAXI AGENCY	1,200.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378626	7	201208	SOUTH TYNESIDE TAXI AGENCY	835.50	13/11/2012
Learning and Children	Transport	Contract Hire	42378626	11	201208	SOUTH TYNESIDE TAXI AGENCY	432.33	13/11/2012
Learning and Children	Transport	Contract Hire	42378626	13	201208	SOUTH TYNESIDE TAXI AGENCY	1,297.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378626	8	201208	SOUTH TYNESIDE TAXI AGENCY	278.50	13/11/2012
Learning and Children	Transport	Contract Hire	42378626	9	201208	SOUTH TYNESIDE TAXI AGENCY	1,240.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378626	12	201208	SOUTH TYNESIDE TAXI AGENCY	864.67	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	15	201208	DEAN TAXIS LTD	1,967.20	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	16	201208	DEAN TAXIS LTD	900.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	18	201208	DEAN TAXIS LTD	836.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	20	201208	DEAN TAXIS LTD	1,320.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	21	201208	DEAN TAXIS LTD	250.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	17	201208	DEAN TAXIS LTD	480.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	28	201208	DEAN TAXIS LTD	1,437.90	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	29	201208	DEAN TAXIS LTD	1,771.56	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	30	201208	DEAN TAXIS LTD	297.36	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	22	201208	DEAN TAXIS LTD	1,362.40	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	23	201208	DEAN TAXIS LTD	1,000.00	13/11/2012
Learning and Children	Transport	Contract Hire	42378628	24	201208	DEAN TAXIS LTD	1,998.80	13/11/2012





Learning and Children	Transport	Public Transport and Taxi Fares	42378850	23	201208	SWALWELL CABS LTD	19.00	14/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42378850	35	201208	SWALWELL CABS LTD	20.00	14/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42378989	5	201208	ST HELENA'S RESIDENTIAL	176.40	14/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42378989	6	201208	ST HELENA'S RESIDENTIAL	191.10	14/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42378989	4	201208	ST HELENA'S RESIDENTIAL	30.00	14/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42379047	23	201208	CLICK TRAVEL LTD	54.72	15/11/2012
Learning and Children	Employees	Indirect Employee Expenses	42379047	31	201208	CLICK TRAVEL LTD	74.18	15/11/2012
Learning and Children	Transport	Car Allowances	42379047	24	201208	CLICK TRAVEL LTD	202.60	15/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42379047	26	201208	CLICK TRAVEL LTD	50.98	15/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42379047	27	201208	CLICK TRAVEL LTD	220.12	15/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	32	201208	VIRGIN MEDIA BUSINESS	-76.70	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	33	201208	VIRGIN MEDIA BUSINESS	25.70	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	30	201208	VIRGIN MEDIA BUSINESS	295.12	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	31	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	38	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	35	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379123	36	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379129	2	201208	DERE STREET BARRISTERS	420.00	15/11/2012
Learning and Children	Supplies and Services	Advertising	42379153	2	201208	BAAF	541.00	15/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379235	2	201208	HMCTS	1,900.00	15/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379237	2	201208	HMCTS	1,900.00	15/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42379329	2	201208	BARNARDOS	10,000.00	16/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379488	2	201208	CONCATENO CARDIFF LIMITED	735.00	16/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379490	2	201208	REDACTED - Personal Information	747.34	16/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379497	2	201208	VIRGIN MEDIA BUSINESS	510.58	16/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379703	2	201208	NORTHGENE LTD	519.00	19/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379704	2	201208	REDACTED - Personal Information	475.62	19/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42379707	2	201208	J L HARPHAM LTD	883.50	19/11/2012
Learning and Children	Employees	Agency Staff	42379712	2	201208	EDUCATION WORLD LTD	475.00	19/11/2012
Learning and Children	Employees	Agency Staff	42379715	2	201208	EDUCATION WORLD LTD	700.00	19/11/2012
Learning and Children	Employees	Agency Staff	42379717	2	201208	EDUCATION WORLD LTD	475.00	19/11/2012
Learning and Children	Employees	Agency Staff	42379718	2	201208	EDUCATION WORLD LTD	800.00	19/11/2012
Learning and Children	Employees	Agency Staff	42379720	2	201208	EDUCATION WORLD LTD	700.00	19/11/2012
Learning and Children	Employees	Agency Staff	42379722	2	201208	EDUCATION WORLD LTD	800.00	19/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42379749	2	201208	RELATE NORTHUMBERLAND & TYNESIDE	427.50	20/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	45	201208	BRITISH TELECOM	28.55	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	46	201208	BRITISH TELECOM	225.00	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	32	201208	BRITISH TELECOM	-76.70	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	33	201208	BRITISH TELECOM	25.70	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	30	201208	BRITISH TELECOM	295.12	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	31	201208	BRITISH TELECOM	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	38	201208	BRITISH TELECOM	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	35	201208	BRITISH TELECOM	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379753	36	201208	BRITISH TELECOM	304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379755	9	201208	BRITISH TELECOM	5.56	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42379756	9	201208	BRITISH TELECOM	12.63	19/11/2012
Learning and Children	Transport	Car Allowances	42379766	60	201208	COMMONWHEELS CIC	81.00	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	61	201208	COMMONWHEELS CIC	101.25	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	108	201208	COMMONWHEELS CIC	543.04	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	114	201208	COMMONWHEELS CIC	-271.52	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	81	201208	COMMONWHEELS CIC	1.80	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	99	201208	COMMONWHEELS CIC	10.00	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	78	201208	COMMONWHEELS CIC	5.70	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	74	201208	COMMONWHEELS CIC	0.13	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	75	201208	COMMONWHEELS CIC	0.32	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	77	201208	COMMONWHEELS CIC	3.90	20/11/2012
Learning and Children	Transport	Car Allowances	42379766	76	201208	COMMONWHEELS CIC	4.50	20/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42379773	2	201208	CANON (UK) LTD	352.44	20/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42379774	2	201208	CANON (UK) LTD	525.65	20/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42379886	2	201208	PSYNE LIMITED	600.00	20/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42379825	2	201208	EDBERTS HOUSE	1,475.50	21/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42379826	2	201208	HEADWAY GATESHEAD & SOUTH TYNESIDE	1,540.00	21/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42380063	2	201208	REDACTED - Personal Information	2,375.78	20/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42380075	2	201208	MARINE ACTIVITIES CENTRE (SUNDERLAND)	4,200.00	21/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42380137	2	201208	REDACTED - Personal Information	528.11	21/11/2012

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42380259	2	201208	ARGOS BUSINESS SOLUTIONS	573.26	21/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42380357	2	201208	REDACTED - Personal Information	500.00	21/11/2012
Learning and Children	Supplies and Services	Advertising	42380358	2	201208	JOHNSTON PUBLISHING LTD	1,251.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380385	2	201208	AQUILA WAY	5,750.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380394	2	201208	LEARNING ABILITIES TV	2,880.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380396	2	201208	WHOOPS CHILD SAFETY PROJECT	2,536.20	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380415	2	201208	NECA	49,137.75	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380416	2	201208	NECA	7,810.25	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380421	2	201208	SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380422	2	201208	LORD LAWSON OF BEAMISH ACADEMY	2,700.33	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42380423	2	201208	ST THOMAS MORE SCHOOL	9,247.34	22/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42380492	2	201208	REDACTED - Personal Information	749.33	22/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42380877	3	201208	REDACTED - Personal Information	70.00	23/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42380877	4	201208	REDACTED - Personal Information	160.00	23/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42380877	5	201208	REDACTED - Personal Information	200.00	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	46	201208	CLICK TRAVEL LTD	194.90	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	39	201208	CLICK TRAVEL LTD	62.29	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	40	201208	CLICK TRAVEL LTD	69.16	23/11/2012
Learning and Children	Transport	Car Allowances	42381054	25	201208	CLICK TRAVEL LTD	55.88	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	34	201208	CLICK TRAVEL LTD	54.72	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	31	201208	CLICK TRAVEL LTD	120.87	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	33	201208	CLICK TRAVEL LTD	55.50	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	43	201208	CLICK TRAVEL LTD	194.90	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	23	201208	CLICK TRAVEL LTD	160.72	23/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381054	45	201208	CLICK TRAVEL LTD	210.84	23/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42381184	2	201208	PINNACLE SCHOOLS (GATESHEAD) LIMITED	661,833.99	23/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42381421	4	201208	VODAFONE CORPORATE LTD	53.25	26/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42381421	5	201208	VODAFONE CORPORATE LTD	131.25	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	99	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	14.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	71	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	508.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	89	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	63	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	370.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	64	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	200.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	66	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	70	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	508.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	76	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	77	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	160.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	81	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	271.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	83	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	159.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	86	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	458.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	69	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,016.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	62	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	370.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	65	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	200.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	68	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	60.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	87	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,800.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	74	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	85	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	554.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	75	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	79	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	80	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	271.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	82	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	381.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	84	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	67	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	72	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	272.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	73	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	88	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	26/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42381491	98	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	22.00	26/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42381527	2	201208	G L EDUCATION	450.00	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42381539	2	201208	G L EDUCATION	430.00	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381769	5	201208	ST HELENA'S RESIDENTIAL	176.40	29/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381769	8	201208	ST HELENA'S RESIDENTIAL	191.10	29/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42381769	6	201208	ST HELENA'S RESIDENTIAL	40.00	29/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42381769	7	201208	ST HELENA'S RESIDENTIAL	6.50	29/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381787	2	201208	HMCTS	2,225.00	27/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381788	2	201208	HMCTS	2,225.00	27/11/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381791	2	201208	HMCTS	2,225.00	27/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381792	2	201208	HMCTS	700.00	27/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381793	2	201208	HMCTS	1,900.00	27/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42381794	2	201208	HMCTS	1,900.00	27/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42381810	2	201208	REDACTED - Personal Information	800.00	28/11/2012
Learning and Children	Employees	Agency Staff	42381811	2	201208	EDUCATION WORLD LTD	700.00	28/11/2012
Learning and Children	Employees	Agency Staff	42381815	2	201208	EDUCATION WORLD LTD	800.00	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42381818	2	201208	TRINITY CORNER NURSERY	1,056.00	28/11/2012
Learning and Children	Employees	Agency Staff	42381819	2	201208	EDUCATION WORLD LTD	475.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	30	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,152.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	31	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	42	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	32	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	585.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	37	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	468.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	41	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	320.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	43	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	15	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	17	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	18	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,680.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	20	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	680.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	23	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,720.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	24	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,720.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	25	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,840.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	26	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,480.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	27	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	560.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	28	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	2,080.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	38	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,120.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	39	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,200.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	36	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	16	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	900.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	19	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,020.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	21	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	22	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	304.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	29	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,800.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	33	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,748.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	34	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,444.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	35	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,520.00	28/11/2012
Learning and Children	Transport	Contract Hire	42381843	40	201208	CENTRAL TAXIS OF GATESHEAD LIMITED	1,824.00	28/11/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42381982	2	201208	CANON (UK) LTD	688.94	28/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42381983	2	201208	GATESHEAD JEWISH PRIMARY SCHOOL	3,266.67	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42381986	2	201208	CRECHE MOBILE PROJECT	450.00	28/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42381992	2	201208	LGBT FEDERATION NORTH EAST LIMITED	4,062.50	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42381995	2	201208	MAV SERVICES T/A MULTICORD	1,365.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42381997	2	201208	FLEX E VOUCHERS RE METROCENTRE	5,250.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42381998	2	201208	POWDENE PUBLICITY	757.50	28/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42382000	2	201208	EMMANUEL COLLEGE	5,314.41	28/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42382002	2	201208	WHICKHAM SCHOOL	15,707.03	28/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42382003	2	201208	ST THOMAS MORE SCHOOL	3,600.59	28/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42382006	2	201208	CRISIS SKYLIGHT	2,353.00	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382009	2	201208	REDACTED - Personal Information	619.72	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382029	2	201208	REDACTED - Personal Information	1,056.22	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382035	2	201208	REDACTED - Personal Information	581.36	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382040	2	201208	REDACTED - Personal Information	440.10	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382042	2	201208	REDACTED - Personal Information	440.10	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382052	2	201208	REDACTED - Personal Information	652.54	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382053	2	201208	REDACTED - Personal Information	573.56	28/11/2012
Learning and Children	Transfer Payments	Transfer Payments	42382062	2	201208	REDACTED - Personal Information	545.86	28/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42382067	2	201208	CACI LTD	1,388.17	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382085	2	201208	ST HELENA'S RESIDENTIAL	367.50	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42382099	2	201208	VIRGIN MEDIA BUSINESS	553.94	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382101	2	201208	CONCATENO CARDIFF LIMITED	710.00	28/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382103	2	201208	CAR-ES UK LTD	389.73	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382364	2	201208	J O'SULLIVAN	400.00	29/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382370	2	201208	DERE STREET BARRISTERS	850.00	29/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382371	2	201208	DERE STREET BARRISTERS	450.00	29/11/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382376	2	201208	REDACTED - Personal Information	500.00	29/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382382	2	201208	DERE STREET BARRISTERS	2,300.00	29/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42382384	2	201208	DERE STREET BARRISTERS	3,025.00	29/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42382408	4	201208	GATESHEAD JEWISH BOARDING SCHOOL	902.00	29/11/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42382408	3	201208	GATESHEAD JEWISH BOARDING SCHOOL	1,500.00	29/11/2012
Learning and Children	Third Party Payments	Third Party Payments	42382409	2	201208	DURHAM COUNTY COUNCIL	12,076.31	29/11/2012
Learning and Children	Employees	Agency Staff	42382423	2	201208	VISION FOR EDUCATION	950.00	29/11/2012
Learning and Children	Employees	Agency Staff	42382424	2	201208	VISION FOR EDUCATION	950.00	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	42382485	2	201208	VIRGIN MEDIA BUSINESS	763.95	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	21	201208	CLICK TRAVEL LTD	420.12	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	32	201208	CLICK TRAVEL LTD	103.87	29/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42382499	20	201208	CLICK TRAVEL LTD	72.72	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	26	201208	CLICK TRAVEL LTD	75.22	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	27	201208	CLICK TRAVEL LTD	279.24	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	31	201208	CLICK TRAVEL LTD	54.72	29/11/2012
Learning and Children	Employees	Indirect Employee Expenses	42382499	29	201208	CLICK TRAVEL LTD	37.09	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	28	201208	CLICK TRAVEL LTD	45.50	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	30	201208	CLICK TRAVEL LTD	82.25	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	33	201208	CLICK TRAVEL LTD	131.11	29/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42382499	34	201208	CLICK TRAVEL LTD	120.87	29/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43702589	1	201208	SECOND SIGHT	1,218.34	19/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706712	2	201208	CITY & GUILDS	426.00	01/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43706717	2	201208	CREATIVE PLAY	5,258.00	01/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706726	2	201208	NORTHERN TRAINING PARTNERSHIP LTD	1,160.00	01/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706727	2	201208	NORTHERN TRAINING PARTNERSHIP LTD	840.00	01/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43706731	2	201208	CORPORATE COMPUTER SUPPLIES LTD	798.16	02/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43706742	2	201208	NATIONAL CONSORTIUM FOR EXAM RESULTS (NCER) CIC	1,052.98	01/11/2012
Learning and Children	Transport	Contract Hire	43706743	6	201208	WHICKHAM SCHOOL	37.80	01/11/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43706743	5	201208	WHICKHAM SCHOOL	209.00	01/11/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43706743	4	201208	WHICKHAM SCHOOL	214.11	01/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43706902	2	201208	CCS MEDIA LTD	540.00	02/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707053	2	201208	THE SAGE GATESHEAD	3,067.50	05/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707054	2	201208	THE SAGE GATESHEAD	1,022.50	05/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43707089	3	201208	TECHNOLOGY TEACHING SYSTEMS LTD	388.70	05/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43707089	4	201208	TECHNOLOGY TEACHING SYSTEMS LTD	212.90	05/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707112	2	201208	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,428.00	05/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707460	2	201208	AZURE SUPPORT SERVICES LTD	935.00	07/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707461	2	201208	AZURE SUPPORT SERVICES LTD	1,150.00	07/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707462	2	201208	CONVERSATION PIECES	2,083.33	07/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43707464	2	201208	EDEN PROJECT LTD	714.17	07/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43708104	2	201208	SECOND SIGHT	693.19	09/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43708505	2	201208	HOUND DOG MUSIC	1,628.00	13/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43708935	2	201208	HOUND DOG MUSIC	1,076.00	14/11/2012
Learning and Children	Third Party Payments	Third Party Payments	43708948	2	201208	NEETA	712.00	14/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43708952	2	201208	TRIBAL EDUCATION LTD	8,595.00	14/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43708953	2	201208	COOKING 4 LIFE	575.00	14/11/2012
Learning and Children	Transport	Public Transport and Taxi Fares	43709043	2	201208	GO GATESHEAD LTD	540.00	15/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43709301	2	201208	NCJ MEDIA LTD	882.30	19/11/2012
Learning and Children	Employees	Indirect Employee Expenses	43709309	2	201208	NCJ MEDIA LTD	445.05	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43709585	2	201208	IBM UNITED KINGDOM FINANCIAL SERVICES LTD	511.30	20/11/2012
Learning and Children	Premises	Security & Insurance	43709633	2	201208	SPACE KRAFT LTD	1,725.00	20/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43710134	2	201208	CITY & GUILDS	540.00	22/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43710145	2	201208	NORTHERN TRAINING PARTNERSHIP LTD	775.00	22/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43710162	2	201208	REDACTED - Personal Information	700.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	43710166	2	201208	CAPITAL TRAINING SERVICES (NE) LTD	2,169.50	22/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43710171	2	201208	ST CHADS COMMUNITY PROJECT	2,000.00	22/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43710172	3	201208	CITY & GUILDS	712.00	22/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43710172	4	201208	CITY & GUILDS	818.00	22/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43710213	2	201208	R N I B	603.98	22/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43710214	2	201208	HUMANWARE EUROPE LIMITED	1,690.00	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	43710228	2	201208	RAINBOW TRAINING CENTRE	2,327.20	22/11/2012
Learning and Children	Third Party Payments	Third Party Payments	43710917	2	201208	BRIDGE INTERPRETING TRANSLATING & TRAINING SERVICE	4,826.47	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43710920	2	201208	ALBANY OFFICE EQUIP(W/SALE)LTD	652.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43710999	2	201208	ROMPA INTERNATIONAL	829.35	28/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43711012	20	201208	MLL TELECOM LTD	898.00	29/11/2012

Learning and Children	Supplies and Services	Comms & Computing	43711012	17	201208	MLL TELECOM LTD	898.00	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43711012	19	201208	MLL TELECOM LTD	898.00	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43711012	18	201208	MLL TELECOM LTD	898.00	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43711012	13	201208	MLL TELECOM LTD	898.00	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43711012	16	201208	MLL TELECOM LTD	898.00	29/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711021	2	201208	XN LEISURE SYSTEMS LIMITED	2,205.00	29/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711087	3	201208	WESCO UK LTD	415.80	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711087	4	201208	WESCO UK LTD	3.20	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711092	2	201208	LIMELIGHT PUBLICITY	707.50	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43711093	2	201208	O C R CAMBRIDGE	428.00	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43711095	2	201208	NCFE	800.00	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711098	2	201208	LIMELIGHT PUBLICITY	1,274.00	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711098	3	201208	LIMELIGHT PUBLICITY	155.00	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711101	2	201208	LIMELIGHT PUBLICITY	1,140.50	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711117	2	201208	MAV SERVICES T/A MULTICORD	880.00	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43711121	2	201208	REDACTED - Personal Information	695.60	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711122	2	201208	SHIRLEY CLARKE MEDIA LTD	1,847.00	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711129	3	201208	INTERNATIONAL GIFT ORGANISATION	853.63	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711129	4	201208	INTERNATIONAL GIFT ORGANISATION	-75.00	28/11/2012
Learning and Children	Employees	Indirect Employee Expenses	43711131	2	201208	CAPITA BUSINESS SERVICES LTD	399.00	28/11/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43711140	2	201208	EARLY YEARS TRAINING LTD	500.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711142	2	201208	E-QUIP4EDUCATION	479.90	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43711143	2	201208	NORTHERN TRAINING PARTNERSHIP LTD	600.00	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43711146	2	201208	NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711154	4	201208	KIDZ R FIT	225.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711154	5	201208	KIDZ R FIT	225.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711154	6	201208	KIDZ R FIT	225.00	28/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711170	2	201208	YORKSHIRE PURCHASING ORG'ATION	350.75	28/11/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43711176	2	201208	AMBER PUBLICATIONS & TRAINING LTD	2,264.00	28/11/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43711372	2	201208	SUPPLIES TEAM LTD	450.24	29/11/2012
Learning and Children	Supplies and Services	Advertising	43711377	2	201208	FLEX E VOUCHERS RE METROCENTRE	700.00	29/11/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43711378	2	201208	YORKSHIRE PURCHASING ORG'ATION	769.45	29/11/2012
Learning and Children	Supplies and Services	Comms & Computing	43711380	2	201208	VIRTUAL-CENTRE.COM LTD	3,000.00	29/11/2012
Learning and Children	Employees	Agency Staff	60091170	5	201208	COMENSURA LTD	11.92	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	14	201208	COMENSURA LTD	1,032.85	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	2	201208	COMENSURA LTD	1,520.35	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	7	201208	COMENSURA LTD	207.97	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	10	201208	COMENSURA LTD	1,008.62	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	18	201208	COMENSURA LTD	1,253.56	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	19	201208	COMENSURA LTD	76.84	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	21	201208	COMENSURA LTD	1,008.62	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	27	201208	COMENSURA LTD	930.92	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	28	201208	COMENSURA LTD	372.61	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	29	201208	COMENSURA LTD	1,008.62	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	8	201208	COMENSURA LTD	1,099.25	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	15	201208	COMENSURA LTD	29.39	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	4	201208	COMENSURA LTD	1,341.92	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	6	201208	COMENSURA LTD	623.22	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	11	201208	COMENSURA LTD	1,050.44	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	12	201208	COMENSURA LTD	435.20	07/11/2012
Learning and Children	Employees	Agency Staff	60091170	26	201208	COMENSURA LTD	817.80	07/11/2012
Learning and Children	Employees	Agency Staff	60091171	8	201208	COMENSURA LTD	1,008.62	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	10	201208	COMENSURA LTD	1,008.62	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	13	201208	COMENSURA LTD	1,253.56	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	19	201208	COMENSURA LTD	930.92	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	22	201208	COMENSURA LTD	1,520.35	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	23	201208	COMENSURA LTD	27.17	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	4	201208	COMENSURA LTD	156.16	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	5	201208	COMENSURA LTD	1,099.25	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	6	201208	COMENSURA LTD	1,050.44	14/11/2012
Learning and Children	Employees	Agency Staff	60091171	20	201208	COMENSURA LTD	817.80	14/11/2012
Learning and Children	Employees	Agency Staff	60091172	10	201208	COMENSURA LTD	1,253.56	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	24	201208	COMENSURA LTD	1,008.62	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	25	201208	COMENSURA LTD	1,520.35	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	30	201208	COMENSURA LTD	930.92	21/11/2012

Learning and Children	Employees	Agency Staff	60091172	33	201208	COMENSURA LTD	1,008.62	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	35	201208	COMENSURA LTD	41.50	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	32	201208	COMENSURA LTD	1,099.25	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	0	201208	COMENSURA LTD	817.80	21/11/2012
Learning and Children	Employees	Agency Staff	60091172	3	201208	COMENSURA LTD	1,050.44	21/11/2012
Learning and Children	Employees	Agency Staff	60091173	1	201208	COMENSURA LTD	1,520.35	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	2	201208	COMENSURA LTD	930.92	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	9	201208	COMENSURA LTD	1,253.56	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	11	201208	COMENSURA LTD	1,008.62	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	17	201208	COMENSURA LTD	124.50	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	29	201208	COMENSURA LTD	1,008.62	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	7	201208	COMENSURA LTD	66.52	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	8	201208	COMENSURA LTD	50.00	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	10	201208	COMENSURA LTD	876.43	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	26	201208	COMENSURA LTD	1,692.85	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	32	201208	COMENSURA LTD	250.00	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	6	201208	COMENSURA LTD	372.80	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	4	201208	COMENSURA LTD	1,050.44	28/11/2012
Learning and Children	Employees	Agency Staff	60091173	23	201208	COMENSURA LTD	817.80	28/11/2012
Learning and Children	Supplies and Services	Comms & Computing	73118322	47	201208	VIRGIN MEDIA BUSINESS	-599.36	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	73118322	49	201208	VIRGIN MEDIA BUSINESS	76.70	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	73118322	51	201208	VIRGIN MEDIA BUSINESS	-25.70	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	73118322	52	201208	VIRGIN MEDIA BUSINESS	-304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	73118322	55	201208	VIRGIN MEDIA BUSINESS	-304.24	19/11/2012
Learning and Children	Supplies and Services	Comms & Computing	73118322	57	201208	VIRGIN MEDIA BUSINESS	-304.24	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375167	2	201208	POLAR WINDOWS	4,951.81	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375394	3	201208	BATLEYS LTD	250.48	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375394	4	201208	BATLEYS LTD	298.70	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375398	3	201208	BATLEYS LTD	525.08	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375398	4	201208	BATLEYS LTD	419.47	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375422	2	201208	CHICKEN JOES LTD	696.30	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375430	2	201208	CHICKEN JOES LTD	513.30	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375687	3	201208	BATLEYS LTD	104.77	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375687	4	201208	BATLEYS LTD	368.17	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375688	3	201208	HOPWELLS LTD	34.05	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375688	4	201208	HOPWELLS LTD	425.55	01/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375718	2	201208	TOFCO LTD	415.60	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375733	2	201208	GB LOCKING SYSTEMS LTD	814.00	01/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42375735	2	201208	GB LOCKING SYSTEMS LTD	525.00	01/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42375736	2	201208	KILLGERM CHEMICALS LTD	1,600.00	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375785	2	201208	CHUBB FIRE LIMITED	1,653.93	01/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42375854	2	201208	CHUBB FIRE LIMITED	757.41	01/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42375856	2	201208	DEAF ALERTER PLC	1,500.00	01/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42375860	2	201208	DRAEGER LTD	-735.00	01/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42375862	2	201208	DRAEGER LTD	735.00	01/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42375864	2	201208	LOMAX TRAINING SERVICES LTD	770.00	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375959	2	201208	AAA CHEMICALS LIMITED	1,109.00	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375964	2	201208	ARCO LTD	2,637.20	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375965	2	201208	ARCO LTD	1,205.90	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375968	4	201208	JOBLING PURSER LTD	121.20	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375968	5	201208	JOBLING PURSER LTD	80.80	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375968	7	201208	JOBLING PURSER LTD	180.75	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375968	8	201208	JOBLING PURSER LTD	202.00	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375968	9	201208	JOBLING PURSER LTD	121.20	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375968	6	201208	JOBLING PURSER LTD	200.70	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375969	5	201208	JOBLING PURSER LTD	80.80	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375969	7	201208	JOBLING PURSER LTD	80.80	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375969	4	201208	JOBLING PURSER LTD	80.80	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375969	6	201208	JOBLING PURSER LTD	100.35	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375969	8	201208	JOBLING PURSER LTD	80.80	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375974	3	201208	JOBLING PURSER LTD	121.20	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375974	4	201208	JOBLING PURSER LTD	452.48	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375986	2	201208	REXEL SENATE LTD	786.32	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375993	2	201208	WOLSELEY UK LTD	804.03	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42375994	2	201208	WOLSELEY UK LTD	1,543.45	02/11/2012

Local Environmental Services			42376000	2	201208	WOLSELEY UK LTD	357.51	02/11/2012
Local Environmental Services			42376003	2	201208	WOLSELEY UK LTD	892.40	02/11/2012
Local Environmental Services			42376021	2	201208	WOLSELEY UK LTD	3,713.69	02/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42376024	2	201208	LOMAX TRAINING SERVICES LTD	1,128.50	02/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42376026	2	201208	GATESHEAD COLLEGE	1,095.00	02/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42376028	2	201208	LOMAX TRAINING SERVICES LTD	1,128.50	02/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42376029	2	201208	NORTHUMBRIA UNIVERSITY	1,840.00	02/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42376031	2	201208	NORTHUMBRIA UNIVERSITY	4,000.00	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376033	3	201208	TYNEDALE ROADSTONE LTD	597.64	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376033	4	201208	TYNEDALE ROADSTONE LTD	483.42	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376034	4	201208	JOBLING PURSER LTD	161.60	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376034	5	201208	JOBLING PURSER LTD	100.35	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376034	6	201208	JOBLING PURSER LTD	427.40	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376075	2	201208	SENTRY DOORS	6,071.89	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376077	2	201208	SENTRY DOORS	6,535.54	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376081	2	201208	BIDDLE AIR SYSTEMS LTD	1,626.90	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376082	2	201208	BIDDLE AIR SYSTEMS LTD	1,531.70	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376085	2	201208	PLATFORM LIFT SOLUTIONS LTD	8,282.62	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376086	2	201208	PYEROY LTD	3,640.00	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376088	2	201208	MARINE SCAFFOLDING LTD	3,515.50	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376102	2	201208	LAE VEHICLE RENTAL LTD	2,000.00	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376103	2	201208	LAE VEHICLE RENTAL LTD	1,976.00	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376104	2	201208	NORTHGATE VEHICLE HIRE LTD	501.40	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376108	2	201208	NORTHGATE VEHICLE HIRE LTD	501.40	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376123	2	201208	NORTHGATE VEHICLE HIRE LTD	501.40	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376126	2	201208	NORTHGATE VEHICLE HIRE LTD	501.40	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376129	2	201208	GEORGE VARDY LTD	7,008.00	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376132	2	201208	GEORGE VARDY LTD	2,295.00	02/11/2012
Local Environmental Services	Transport	Contract Hire	42376135	2	201208	GEORGE VARDY LTD	3,408.00	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376154	2	201208	CASTLE FABRICATIONS & INSTALLATION LTD	1,897.15	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376155	2	201208	CLASSIC MASONRY LTD	7,792.06	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376157	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	2,151.55	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376158	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	5,073.96	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376160	2	201208	SYKES SPECIALIST CONTRACTING LTD	25,188.00	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42376162	2	201208	AAA THOMPSON & SON ELECTRICAL LTD	715.00	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42376163	2	201208	AAA THOMPSON & SON ELECTRICAL LTD	4,660.00	02/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376208	2	201208	CHIRMARN LTD	1,560.00	05/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376211	2	201208	CHIRMARN LTD	11,600.00	05/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376213	2	201208	FPL LIMITED	1,516.80	05/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376214	2	201208	D J MCGOUGH LTD	3,456.00	05/11/2012
Local Environmental Services			42376219	2	201208	BSS GROUP LTD	403.20	05/11/2012
Local Environmental Services			42376220	2	201208	BSS GROUP LTD	1,139.37	05/11/2012
Local Environmental Services			42376221	2	201208	BSS GROUP LTD	1,128.65	05/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376230	3	201208	JOBLING PURSER LTD	121.20	05/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376230	5	201208	JOBLING PURSER LTD	80.80	05/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376230	4	201208	JOBLING PURSER LTD	250.88	05/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376230	6	201208	JOBLING PURSER LTD	121.20	05/11/2012
Local Environmental Services			42376231	2	201208	BE MODERN LTD	4,530.00	05/11/2012
Local Environmental Services			42376232	2	201208	FABRIKAT (NOTTINGHAM) LTD	4,891.90	05/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376238	2	201208	MGM LTD	4,430.69	05/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376240	2	201208	MGM LTD	859.25	05/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376241	2	201208	MGM LTD	1,759.45	05/11/2012
Local Environmental Services			42376275	2	201208	AJM FIXINGS AND POWER TOOLS LIMITED	351.30	05/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376279	2	201208	EDMUNDSON ELECTRICAL LTD	359.54	05/11/2012
Local Environmental Services			42376283	2	201208	EDMUNDSON ELECTRICAL LTD	1,013.65	05/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376295	2	201208	RIXONWAY KITCHENS LTD	415.53	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376335	2	201208	HOLLAND FOOD SERVICES	479.42	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376347	3	201208	BATLEYS LTD	703.82	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376347	4	201208	BATLEYS LTD	54.36	05/11/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42376356	27	201208	CLICK TRAVEL LTD	219.66	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376366	3	201208	BATLEYS LTD	40.77	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376366	4	201208	BATLEYS LTD	738.58	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376367	3	201208	BATLEYS LTD	326.25	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376367	4	201208	BATLEYS LTD	151.42	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376371	3	201208	BATLEYS LTD	675.81	05/11/2012



Local Environmental Services	Supplies and Services	Catering & Provisions	42376371	4	201208	BATLEYS LTD	112.32	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376384	2	201208	HOLLAND FOOD SERVICES	787.17	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376385	2	201208	BRAMBLES FOODS LTD	615.76	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376386	2	201208	BRAMBLES FOODS LTD	498.36	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376390	2	201208	HEINEKEN UK	506.14	05/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376392	2	201208	BUNZL CATERING SUPPLIES	426.43	05/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42376475	2	201208	POST OFFICE LTD	1,000.00	06/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376490	2	201208	BSS GROUP LTD	505.49	06/11/2012
Local Environmental Services	Premises	Water	42376491	2	201208	NORTHUMBRIAN WATER	2,328.44	06/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42376492	4	201208	VIRGIN MEDIA BUSINESS	586.38	06/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42376492	3	201208	VIRGIN MEDIA BUSINESS	479.61	06/11/2012
Local Environmental Services			42376493	2	201208	THOMPSONS OF PRUDHOE LTD	362.33	06/11/2012
Local Environmental Services			42376497	2	201208	TARMAC LTD	358.53	06/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376499	2	201208	PARK ELECTRICAL DISTRIBUTORS	366.60	06/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376500	2	201208	RIXONWAY KITCHENS LTD	400.83	06/11/2012
Local Environmental Services			42376505	2	201208	WOLSELEY UK LTD	518.78	06/11/2012
Local Environmental Services			42376508	2	201208	WOLSELEY UK LTD	419.13	06/11/2012
Local Environmental Services			42376509	2	201208	WOLSELEY UK LTD	479.86	06/11/2012
Local Environmental Services			42376516	2	201208	WOLSELEY UK LTD	4,497.30	06/11/2012
Local Environmental Services			42376517	2	201208	WOLSELEY UK LTD	383.60	06/11/2012
Local Environmental Services			42376518	2	201208	WOLSELEY UK LTD	446.43	06/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376522	2	201208	NEWWEY & EYRE LTD	687.73	06/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376524	2	201208	EDMUNDSON ELECTRICAL LTD	468.27	06/11/2012
Local Environmental Services			42376533	2	201208	WOLSELEY UK LTD	4,341.48	06/11/2012
Local Environmental Services			42376535	2	201208	WOLSELEY UK LTD	475.00	06/11/2012
Local Environmental Services			42376536	2	201208	WOLSELEY UK LTD	946.96	06/11/2012
Local Environmental Services			42376538	2	201208	WOLSELEY UK LTD	3,491.26	06/11/2012
Local Environmental Services			42376540	2	201208	WOLSELEY UK LTD	352.09	06/11/2012
Local Environmental Services			42376545	2	201208	JEWSON LTD	521.92	06/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376553	2	201208	BCE NORTHERN LTD	11,900.09	06/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42376555	2	201208	MARINE SCAFFOLDING LTD	7,605.00	06/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376760	3	201208	BATLEYS LTD	228.96	07/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42376760	4	201208	BATLEYS LTD	598.40	07/11/2012
Local Environmental Services	Transport	Contract Hire	42376920	2	201208	NORTHGATE VEHICLE HIRE LTD	435.20	07/11/2012
Local Environmental Services	Transport	Contract Hire	42376926	2	201208	NORTHGATE VEHICLE HIRE LTD	625.60	07/11/2012
Local Environmental Services	Transport	Contract Hire	42376929	2	201208	NORTHGATE VEHICLE HIRE LTD	625.60	07/11/2012
Local Environmental Services	Transport	Contract Hire	42376940	2	201208	NORTHGATE VEHICLE HIRE LTD	501.40	07/11/2012
Local Environmental Services	Transport	Contract Hire	42376942	2	201208	NORTHGATE VEHICLE HIRE LTD	625.60	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376972	2	201208	HOWDENS JOINERY LTD	607.54	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376973	2	201208	HOWDENS JOINERY LTD	729.50	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376974	2	201208	HOWDENS JOINERY LTD	2,233.62	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376975	2	201208	HOWDENS JOINERY LTD	584.86	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376976	2	201208	PARK ELECTRICAL DISTRIBUTORS	425.00	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376980	2	201208	H C SLINGSBY PLC	520.00	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376993	2	201208	J T DUFFY ROOFING LTD	420.00	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42376995	2	201208	J T DUFFY ROOFING LTD	400.00	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377004	2	201208	WARMSEAL WINDOWS (NEWCASTLE) LTD	5,275.65	07/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42377005	2	201208	BRIAN HULL FENCING CONTRACTORS	618.41	07/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42377007	2	201208	TERBERG MATEC UK LTD	375.00	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377008	2	201208	GEA HEAT EXCHANGERS LTD	3,822.38	07/11/2012
Local Environmental Services			42377024	2	201208	JOHN DAVIDSON (PIPES) LTD	1,607.00	07/11/2012
Local Environmental Services	Transport	Vehicles and Plant	42377131	2	201208	VEHICLE AND OPERATORS SERVICES AGENCY	5,000.00	08/11/2012
Local Environmental Services			42377135	2	201208	R DINNING LTD	-960.00	08/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42377136	2	201208	KIELDER NEWPORT WEST LTD	508.28	08/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42377137	2	201208	KIELDER NEWPORT WEST LTD	508.28	08/11/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42377149	17	201208	CRIMINAL RECORDS BUREAU	1,408.00	08/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42377155	2	201208	THOMPSONS OF PRUDHOE LTD	501.97	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377161	2	201208	JOE ROONEY LTD	1,325.25	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	499	201208	O2 (UK) LTD	25.00	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	500	201208	O2 (UK) LTD	97.23	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	501	201208	O2 (UK) LTD	53.32	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	502	201208	O2 (UK) LTD	114.77	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	503	201208	O2 (UK) LTD	29.12	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	519	201208	O2 (UK) LTD	3.39	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	520	201208	O2 (UK) LTD	129.92	08/11/2012

Local Environmental Services	Supplies and Services	Comms & Computing	42377166	521	201208	O2 (UK) LTD	13.12	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	550	201208	O2 (UK) LTD	28.08	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	551	201208	O2 (UK) LTD	48.16	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	549	201208	O2 (UK) LTD	2,272.94	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	518	201208	O2 (UK) LTD	3.06	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	522	201208	O2 (UK) LTD	17.72	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	523	201208	O2 (UK) LTD	22.08	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	524	201208	O2 (UK) LTD	24.87	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	525	201208	O2 (UK) LTD	0.10	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	547	201208	O2 (UK) LTD	79.79	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	548	201208	O2 (UK) LTD	76.59	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	498	201208	O2 (UK) LTD	74.13	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	504	201208	O2 (UK) LTD	47.58	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	505	201208	O2 (UK) LTD	129.22	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	506	201208	O2 (UK) LTD	13.00	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	507	201208	O2 (UK) LTD	13.72	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	508	201208	O2 (UK) LTD	309.27	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	509	201208	O2 (UK) LTD	33.91	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	510	201208	O2 (UK) LTD	52.42	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	511	201208	O2 (UK) LTD	9.64	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	512	201208	O2 (UK) LTD	30.66	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	513	201208	O2 (UK) LTD	19.62	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	514	201208	O2 (UK) LTD	103.40	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	515	201208	O2 (UK) LTD	1.02	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	516	201208	O2 (UK) LTD	92.71	08/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42377166	517	201208	O2 (UK) LTD	0.74	08/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42377167	2	201208	THOMPSONS OF PRUDHOE LTD	553.42	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377171	2	201208	WOLSELEY UK LTD	829.40	08/11/2012
Local Environmental Services			42377188	2	201208	WOLSELEY UK LTD	2,838.35	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377200	2	201208	RIXONWAY KITCHENS LTD	407.21	08/11/2012
Local Environmental Services			42377205	2	201208	WOLSELEY UK LTD	457.79	08/11/2012
Local Environmental Services			42377215	2	201208	NEWWEY & EYRE LTD	2,304.00	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377220	2	201208	RIXONWAY KITCHENS LTD	673.88	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377221	9	201208	JOBLING PURSER LTD	161.60	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377221	7	201208	JOBLING PURSER LTD	202.00	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377221	6	201208	JOBLING PURSER LTD	200.70	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377221	8	201208	JOBLING PURSER LTD	161.60	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377221	10	201208	JOBLING PURSER LTD	80.80	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377224	3	201208	TYNEDALE ROADSTONE LTD	694.59	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377224	5	201208	TYNEDALE ROADSTONE LTD	132.89	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377224	4	201208	TYNEDALE ROADSTONE LTD	198.65	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377226	2	201208	TYNEDALE ROADSTONE LTD	613.66	08/11/2012
Local Environmental Services			42377227	2	201208	GREENHAM TRADING LTD	447.45	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377231	2	201208	ROBERT DUNCAN (TIMBER) LTD	455.80	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377251	2	201208	W&M THOMPSON (QUARRIES) LTD	1,391.79	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377258	2	201208	THOMPSONS OF PRUDHOE LTD	798.75	08/11/2012
Local Environmental Services			42377264	2	201208	CROSSLING LTD	368.55	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377270	2	201208	ADT FIRE & SECURITY PLC	2,767.18	08/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377299	2	201208	CPS ELECTRICAL CONTRACTORS LTD	7,429.00	08/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377302	2	201208	HIGH LEVEL CONTRACTS LTD	443.24	08/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377303	2	201208	SPRINGS ROOFING LTD	3,276.00	08/11/2012
Local Environmental Services			42377342	2	201208	BSS GROUP LTD	534.50	08/11/2012
Local Environmental Services	Transport	Contract Hire	42377429	2	201208	GAP GROUP LTD	385.60	09/11/2012
Local Environmental Services	Transport	Contract Hire	42377432	2	201208	GAP GROUP LTD	360.40	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377450	2	201208	GEORGE VARDY LTD	838.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377452	2	201208	GEORGE VARDY LTD	838.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377453	2	201208	GEORGE VARDY LTD	1,132.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377456	3	201208	GEORGE VARDY LTD	838.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377456	4	201208	GEORGE VARDY LTD	238.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377458	2	201208	GEORGE VARDY LTD	838.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377463	2	201208	GEORGE VARDY LTD	706.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377465	4	201208	GEORGE VARDY LTD	238.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377465	3	201208	GEORGE VARDY LTD	838.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377467	2	201208	GEORGE VARDY LTD	1,076.50	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377470	2	201208	GEORGE VARDY LTD	688.00	09/11/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42377472	2	201208	GEORGE VARDY LTD	1,095.00	09/11/2012
Local Environmental Services	Transport	Contract Hire	42377612	2	201208	ASHTREAD PLANT HIRE CO LTD	580.00	09/11/2012
Local Environmental Services	Transport	Contract Hire	42377613	2	201208	ASHTREAD PLANT HIRE CO LTD	437.00	09/11/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42377626	29	201208	CLICK TRAVEL LTD	45.94	09/11/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42377626	30	201208	CLICK TRAVEL LTD	45.94	09/11/2012
Local Environmental Services	Transport	Contract Hire	42377630	2	201208	GAP GROUP LTD	593.00	09/11/2012
Local Environmental Services	Transport	Contract Hire	42377634	2	201208	WERNICK HIRE LTD	575.71	09/11/2012
Local Environmental Services	Transport	Contract Hire	42377635	2	201208	WERNICK HIRE LTD	575.71	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377657	7	201208	KELLY PLANT HIRE LTD	161.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377657	6	201208	KELLY PLANT HIRE LTD	184.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377657	8	201208	KELLY PLANT HIRE LTD	69.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377657	5	201208	KELLY PLANT HIRE LTD	437.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377661	6	201208	KELLY PLANT HIRE LTD	115.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377661	5	201208	KELLY PLANT HIRE LTD	184.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377661	4	201208	KELLY PLANT HIRE LTD	552.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377664	2	201208	GEORGE VARDY LTD	1,789.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377668	2	201208	ARMAH SWITCHGEAR LTD	742.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377669	2	201208	D-DRILL (MASTER DRILLERS) LTD	520.00	09/11/2012
Local Environmental Services			42377686	2	201208	WOLSELEY UK LTD	391.00	09/11/2012
Local Environmental Services			42377687	2	201208	WOLSELEY UK LTD	591.55	09/11/2012
Local Environmental Services			42377688	2	201208	WOLSELEY UK LTD	1,562.70	09/11/2012
Local Environmental Services			42377698	2	201208	WOLSELEY UK LTD	409.00	09/11/2012
Local Environmental Services			42377700	2	201208	WOLSELEY UK LTD	1,524.90	09/11/2012
Local Environmental Services			42377703	2	201208	WOLSELEY UK LTD	739.37	09/11/2012
Local Environmental Services			42377711	2	201208	PARKER MERCHANTING LTD	491.20	09/11/2012
Local Environmental Services			42377712	2	201208	MARSHALLS MONO LTD	1,233.96	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377747	2	201208	NORTHERN INTERIORS (GHEAD) LTD	1,131.44	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377758	2	201208	PREMIER SCAFFOLDING SERVICES LTD	545.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377759	2	201208	TOWERCO LTD	875.42	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377771	2	201208	DCS UTILITIES LTD	375.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377773	2	201208	DCS UTILITIES LTD	455.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377789	2	201208	BEACON COMMUNICATIONS	595.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377796	2	201208	BEACON COMMUNICATIONS	2,125.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377829	2	201208	TOTAL PUMP SOLUTIONS LTD	637.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377836	2	201208	TOTAL PUMP SOLUTIONS LTD	389.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377858	2	201208	PARK ELECTRICAL DISTRIBUTORS	380.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377935	2	201208	W S SPRAGUE & COMPANY LIMITED	1,300.00	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377974	2	201208	RIXONWAY KITCHENS LTD	397.32	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377975	2	201208	BARRIER SURVEILLANCE SYSTEMS LIMITED	8,333.02	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377978	2	201208	FRYERS LTD	1,058.79	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377980	2	201208	INTELLIDENT LIMITED	8,385.00	09/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42377982	2	201208	PJS BRICKWORK LIMITED	17,485.90	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42377989	2	201208	W S SPRAGUE & COMPANY LIMITED	420.00	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378001	3	201208	BATLEYS LTD	405.31	09/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378001	4	201208	BATLEYS LTD	17.04	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378018	2	201208	WOLSELEY UK LTD	496.81	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378019	2	201208	WOLSELEY UK LTD	6,199.25	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378021	2	201208	WOLSELEY UK LTD	6,223.72	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378022	2	201208	WOLSELEY UK LTD	2,156.43	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378025	2	201208	WOLSELEY UK LTD	686.40	12/11/2012
Local Environmental Services	Premises	Energy	42378067	2	201208	NPOWER	611.50	12/11/2012
Local Environmental Services	Premises	Energy	42378073	2	201208	NPOWER	461.97	12/11/2012
Local Environmental Services	Premises	Energy	42378075	2	201208	NPOWER	415.53	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378077	2	201208	KEYLINE BUILDERS MERCHANTS LTD	1,127.15	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378078	4	201208	TYNEDALE ROADSTONE LTD	698.70	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378078	5	201208	TYNEDALE ROADSTONE LTD	73.98	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378078	6	201208	TYNEDALE ROADSTONE LTD	257.42	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378078	7	201208	TYNEDALE ROADSTONE LTD	72.61	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378099	2	201208	GEOFFREY ROBINSON LTD	1,891.89	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378125	2	201208	PARK ELECTRICAL DISTRIBUTORS	508.07	12/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42378131	2	201208	D MACFARLANE & SON LTD	542.75	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378133	2	201208	RIXONWAY KITCHENS LTD	475.00	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378135	2	201208	CHIRMARN SURVEYING LIMITED	390.00	12/11/2012
Local Environmental Services			42378140	2	201208	BSS GROUP LTD	403.92	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378142	2	201208	THOMPSONS OF PRUDHOE LTD	2,141.48	12/11/2012

Local Environmental Services			42378146	2	201208	INSTARMAC GROUP PLC	797.44	12/11/2012
Local Environmental Services			42378160	2	201208	WOLSELEY UK LTD	1,717.95	12/11/2012
Local Environmental Services			42378161	2	201208	WOLSELEY UK LTD	3,695.10	12/11/2012
Local Environmental Services			42378162	2	201208	WOLSELEY UK LTD	424.62	12/11/2012
Local Environmental Services			42378166	2	201208	WOLSELEY UK LTD	3,231.90	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378171	8	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378171	4	201208	JOBLING PURSER LTD	80.80	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378171	5	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378171	7	201208	JOBLING PURSER LTD	161.60	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378171	6	201208	JOBLING PURSER LTD	200.70	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378171	9	201208	JOBLING PURSER LTD	100.35	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378172	5	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378172	6	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378172	4	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378172	7	201208	JOBLING PURSER LTD	72.30	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378173	4	201208	JOBLING PURSER LTD	144.60	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378173	6	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378173	3	201208	JOBLING PURSER LTD	202.00	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378173	5	201208	JOBLING PURSER LTD	250.88	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378173	7	201208	JOBLING PURSER LTD	80.80	12/11/2012
Local Environmental Services			42378174	2	201208	WOLSELEY UK LTD	2,356.19	12/11/2012
Local Environmental Services			42378177	2	201208	WOLSELEY UK LTD	923.70	12/11/2012
Local Environmental Services			42378178	2	201208	WOLSELEY UK LTD	10,012.33	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378182	5	201208	JOBLING PURSER LTD	80.80	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378182	8	201208	JOBLING PURSER LTD	80.80	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378182	7	201208	JOBLING PURSER LTD	80.80	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378182	4	201208	JOBLING PURSER LTD	100.35	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378182	6	201208	JOBLING PURSER LTD	121.20	12/11/2012
Local Environmental Services			42378186	2	201208	ARCO LTD	928.00	12/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378224	2	201208	SPRINGS ROOFING LTD	4,853.27	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378264	2	201208	FACULTATIEVE TECHNOLOGIES LTD	451,290.18	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378265	2	201208	SPRINGS ROOFING LTD	1,029.60	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378305	2	201208	CHICKEN JOES LTD	732.80	13/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378308	3	201208	BATLEYS LTD	235.46	13/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378308	4	201208	BATLEYS LTD	218.24	13/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378313	2	201208	BRAMBLES FOODS LTD	425.96	13/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378365	3	201208	BATLEYS LTD	405.91	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378365	4	201208	BATLEYS LTD	233.16	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378367	3	201208	HOPWELLS LTD	537.52	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378367	4	201208	HOPWELLS LTD	13.62	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378381	3	201208	BATLEYS LTD	260.69	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378381	4	201208	BATLEYS LTD	306.37	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378386	2	201208	CHICKEN JOES LTD	496.40	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378393	3	201208	BATLEYS LTD	194.95	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378393	4	201208	BATLEYS LTD	230.68	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378410	3	201208	BATLEYS LTD	425.45	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378410	4	201208	BATLEYS LTD	364.33	12/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42378418	2	201208	CHICKEN JOES LTD	557.54	12/11/2012
Local Environmental Services			42378426	2	201208	EXCEL COMMERCIAL SERVICES	544.40	13/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378428	2	201208	D J MCGOUGH LTD	2,606.75	13/11/2012
Local Environmental Services			42378431	2	201208	BE MODERN LTD	368.34	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42378432	2	201208	GROUNDS MAINTENANCE SPECIALIST	5,400.00	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42378442	2	201208	NORTHERN ELEVATOR LTD	865.20	13/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378449	2	201208	CHUBB FIRE LIMITED	458.72	13/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378457	2	201208	LEAFIELD ENVIRONMENTAL LTD	2,424.36	13/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378486	2	201208	CROSSLING LTD	576.35	13/11/2012
Local Environmental Services			42378518	2	201208	ARCO LTD	420.00	13/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378596	2	201208	ADT FIRE & SECURITY PLC	-408.00	13/11/2012
Local Environmental Services			42378602	2	201208	SMITH BROS (CAER CONAN) W/SALE LTD	616.00	13/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378603	2	201208	EDMUNDSON ELECTRICAL LTD	407.88	13/11/2012
Local Environmental Services			42378608	2	201208	PARKER MERCHANTING LTD	515.68	13/11/2012
Local Environmental Services			42378614	2	201208	EDMUNDSON ELECTRICAL LTD	1,646.08	13/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378617	2	201208	ERW JOINERY LTD	489.85	13/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378618	2	201208	HIGH LEVEL CONTRACTS LTD	2,799.88	13/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378682	2	201208	PREMIER SCAFFOLDING SERVICES LTD	520.00	14/11/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378707	4	201208	TYNEDALE ROADSTONE LTD	395.28	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378707	3	201208	TYNEDALE ROADSTONE LTD	263.04	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378708	2	201208	TYNEDALE ROADSTONE LTD	643.84	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378709	2	201208	TYNEDALE ROADSTONE LTD	683.63	14/11/2012
Local Environmental Services			42378710	2	201208	J T DOVE LTD	2,315.00	14/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42378714	2	201208	SITA UK LTD	31,396.08	14/11/2012
Local Environmental Services			42378824	2	201208	WOLSELEY UK LTD	1,872.23	14/11/2012
Local Environmental Services	Premises	Security & Insurance	42378833	2	201208	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-461.15	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378859	2	201208	HARVARD ENGINEERING PLC	2,193.00	14/11/2012
Local Environmental Services	Works		42378861	2	201208	HARVARD BUSINESS REVIEW	5,956.42	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378865	2	201208	URBIS LIGHTING LTD	1,612.32	14/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378868	2	201208	HIGH LEVEL CONTRACTS LTD	1,884.85	14/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378870	2	201208	NORTHERN INTERIORS (GHEAD) LTD	1,131.44	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378871	2	201208	STENHOUSE FLOORING LTD	53,785.69	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378883	2	201208	CHUBB FIRE LIMITED	1,114.03	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378884	2	201208	RIXONWAY KITCHENS LTD	459.55	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378888	2	201208	BRIAN HULL FENCING CONTRACTORS	545.51	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378891	2	201208	AFI UPLIFT	775.00	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378892	2	201208	AFI UPLIFT	775.00	14/11/2012
Local Environmental Services			42378901	2	201208	MARSHALLS MONO LTD	1,202.12	14/11/2012
Local Environmental Services			42378906	2	201208	BE MODERN LTD	915.24	14/11/2012
Local Environmental Services			42378907	2	201208	BE MODERN LTD	17,815.62	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378909	2	201208	BE MODERN LTD	1,255.00	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378916	2	201208	PREMIER SCAFFOLDING SERVICES LTD	3,092.00	14/11/2012
Local Environmental Services			42378927	2	201208	R DINNING LTD	1,469.43	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378930	2	201208	BE MODERN LTD	375.00	14/11/2012
Local Environmental Services			42378938	2	201208	EDMUNDSON ELECTRICAL LTD	2,151.54	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378940	2	201208	EDMUNDSON ELECTRICAL LTD	897.29	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378959	3	201208	PHOENIX TRAINING & DEVELOPMENT (UK) LTD	885.00	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378959	4	201208	PHOENIX TRAINING & DEVELOPMENT (UK) LTD	590.00	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378960	2	201208	KIELDER NEWPORT WEST LTD	399.00	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378961	2	201208	GATESHEAD COLLEGE	600.00	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378962	2	201208	HIGHWAYS TRAINING ASSOCIATES LTD	1,580.00	14/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42378964	2	201208	COMMERCIAL MAINTENANCE SERVS UK LTD	388.85	14/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42378965	2	201208	WARREN ACCESS LTD	570.00	14/11/2012
Local Environmental Services	Premises	Energy	42378968	3	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	341.29	14/11/2012
Local Environmental Services	Premises	Energy	42378968	4	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	1,365.16	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378969	2	201208	PHOENIX EYE	385.00	14/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42378971	2	201208	UK SAFETY MANAGEMENT LTD	392.90	14/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42378976	2	201208	HODGSON & ALLON LTD	1,600.00	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42378980	2	201208	COOL BREEZE LTD	455.34	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379024	2	201208	SHEFFIELD INSULATIONS LTD	-593.68	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379049	4	201208	JOBLING PURSER LTD	121.20	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379049	5	201208	JOBLING PURSER LTD	121.20	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379049	6	201208	JOBLING PURSER LTD	144.60	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379049	8	201208	JOBLING PURSER LTD	121.20	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379049	7	201208	JOBLING PURSER LTD	253.14	15/11/2012
Local Environmental Services			42379062	2	201208	WOLSELEY UK LTD	505.64	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379070	2	201208	EDMUNDSON ELECTRICAL LTD	2,156.05	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379078	5	201208	JOBLING PURSER LTD	80.80	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379078	6	201208	JOBLING PURSER LTD	121.20	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379078	8	201208	JOBLING PURSER LTD	80.80	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379078	7	201208	JOBLING PURSER LTD	121.20	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379078	4	201208	JOBLING PURSER LTD	150.53	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379089	2	201208	CARPET RIGHT PLC	475.28	15/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379123	34	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Local Environmental Services	Purchase of Equipment		42379123	40	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Local Environmental Services	Purchase of Equipment		42379123	41	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Local Environmental Services	Purchase of Equipment		42379123	42	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Local Environmental Services	Consultants		42379178	2	201208	REDACTED - Personal Information	550.00	15/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379183	6	201208	KELLY PLANT HIRE LTD	161.00	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379183	5	201208	KELLY PLANT HIRE LTD	184.00	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379183	4	201208	KELLY PLANT HIRE LTD	552.00	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379191	2	201208	HOPWELLS LTD	432.82	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379192	2	201208	BATLEYS LTD	588.94	16/11/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42379197	2	201208	HOPWELLS LTD	454.80	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379215	2	201208	HEINEKEN UK	461.87	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379228	2	201208	WERNICK HIRE LTD	1,563.25	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379230	2	201208	WERNICK HIRE LTD	1,328.58	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379231	2	201208	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	429.38	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379239	2	201208	BATLEYS LTD	408.03	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379240	2	201208	BATLEYS LTD	439.84	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379244	2	201208	BUNZL CATERING SUPPLIES	448.21	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379246	2	201208	AUTOBAR UK LTD	546.04	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379259	4	201208	KELLY PLANT HIRE LTD	161.00	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379259	3	201208	KELLY PLANT HIRE LTD	736.00	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379260	2	201208	KELLY PLANT HIRE LTD	897.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379279	3	201208	WERNICK HIRE LTD	390.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379279	4	201208	WERNICK HIRE LTD	185.71	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379281	2	201208	WERNICK HIRE LTD	664.28	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379283	2	201208	HOLLAND FOOD SERVICES	449.65	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379285	3	201208	WERNICK HIRE LTD	150.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379285	4	201208	WERNICK HIRE LTD	514.28	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379286	2	201208	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	584.54	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379291	3	201208	WERNICK HIRE LTD	390.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379291	4	201208	WERNICK HIRE LTD	185.71	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379293	2	201208	JOHN NIXON LTD	736.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379294	2	201208	JOHN NIXON LTD	462.30	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379295	3	201208	JOHN NIXON LTD	320.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379295	4	201208	JOHN NIXON LTD	416.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379297	3	201208	JOHN NIXON LTD	160.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379297	4	201208	JOHN NIXON LTD	208.00	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379300	2	201208	BRAMBLES FOODS LTD	599.48	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379302	2	201208	BRAMBLES FOODS LTD	489.41	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379307	2	201208	BRAMBLES FOODS LTD	558.38	16/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379312	2	201208	BATLEYS LTD	444.97	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379316	3	201208	ASHTHEAD PLANT HIRE CO LTD	537.86	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379316	4	201208	ASHTHEAD PLANT HIRE CO LTD	550.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379318	2	201208	JOHN F HUNT POWER SERVICES DIVISION	1,053.40	16/11/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42379359	2	201208	GRADON ARCHITECTURE	370.00	16/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379360	2	201208	J T DUFFY ROOFING LTD	630.00	16/11/2012
Local Environmental Services			42379417	2	201208	ARCO LTD	1,058.50	16/11/2012
Local Environmental Services			42379422	2	201208	INSTARMAC GROUP PLC	797.44	16/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379453	2	201208	CORMETON ELECTRONICS LTD	440.00	16/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379455	2	201208	CORMETON ELECTRONICS LTD	440.00	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379579	2	201208	WERNICK HIRE LTD	664.28	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379586	4	201208	GEORGE VARDY LTD	688.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379586	6	201208	GEORGE VARDY LTD	328.50	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379586	5	201208	GEORGE VARDY LTD	1,888.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379589	3	201208	GEORGE VARDY LTD	3,782.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379589	4	201208	GEORGE VARDY LTD	258.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379599	2	201208	GEORGE VARDY LTD	2,193.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379601	2	201208	GEORGE VARDY LTD	1,697.00	19/11/2012
Local Environmental Services	Transport	Contract Hire	42379625	2	201208	SPEEDY ASSET SERVICES LIMITED	391.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379641	2	201208	FLETCHER (ELECTRICAL) HOLDINGS LTD	19,888.25	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379643	2	201208	INDBUILD LIMITED	1,596.86	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379644	2	201208	JOHN FOLEY & SON (TILERS)	350.00	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379647	2	201208	MATTHEW CHARLTON LTD	47,478.65	16/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379650	2	201208	MGM LTD	368.00	16/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379654	3	201208	W T INTERIORS	504.90	16/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379654	4	201208	W T INTERIORS	757.35	16/11/2012
Local Environmental Services	Transport	Contract Hire	42379663	2	201208	SPEEDY ASSET SERVICES LIMITED	470.12	19/11/2012
Local Environmental Services	Transport	Contract Hire	42379678	2	201208	SPEEDY ASSET SERVICES LIMITED	370.30	19/11/2012
Local Environmental Services	Transport	Contract Hire	42379681	2	201208	SPEEDY ASSET SERVICES LIMITED	564.65	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379721	2	201208	MARINE SCAFFOLDING LTD	4,195.00	19/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379724	2	201208	MGM LTD	1,018.00	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379725	2	201208	TOTAL PUMP SOLUTIONS LTD	400.00	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379753	34	201208	BRITISH TELECOM	304.24	19/11/2012
Local Environmental Services	Purchase of Equipment		42379753	40	201208	BRITISH TELECOM	28.55	19/11/2012
Local Environmental Services	Purchase of Equipment		42379753	41	201208	BRITISH TELECOM	28.55	19/11/2012

Local Environmental Services	Purchase of Equipment		42379753	42	201208	BRITISH TELECOM	28.55	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379755	13	201208	BRITISH TELECOM	5.56	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379755	14	201208	BRITISH TELECOM	28.00	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379755	15	201208	BRITISH TELECOM	-6.08	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379756	15	201208	BRITISH TELECOM	12.63	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379756	13	201208	BRITISH TELECOM	12.80	19/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42379756	14	201208	BRITISH TELECOM	28.00	19/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42379770	2	201208	BRAMBLES FOODS LTD	521.31	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379835	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	351.50	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379836	2	201208	BAINBRIDGE BUILDING & JOINERY CONT.	1,628.00	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379837	2	201208	BAINBRIDGE BUILDING & JOINERY CONT.	582.00	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379838	2	201208	JOE ROONEY LTD	1,467.00	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379841	2	201208	TUNSTALL HEALTHCARE (UK) LTD	5,952.83	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379842	2	201208	PYEROY LTD	5,488.50	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379844	2	201208	GRANWOOD FLOORING LTD	14,515.00	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379845	2	201208	AMBIC LTD	950.00	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379848	2	201208	TEAM FORCE RESTORATION LTD	6,059.20	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379850	2	201208	PYEROY LTD	4,160.00	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379854	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	3,138.00	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379856	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	1,450.00	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379857	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	1,170.00	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379859	2	201208	NORTHERN HYGIENE LIMITED	470.50	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379860	2	201208	JOE ROONEY LTD	355.12	20/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42379866	2	201208	DRAEGER LTD	735.00	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379879	2	201208	LAIDLAW SOLUTIONS LTD	1,026.90	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379880	2	201208	AMBIC LTD	1,450.00	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379885	4	201208	THOMPSONS OF PRUDHOE LTD	167.20	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379885	5	201208	THOMPSONS OF PRUDHOE LTD	192.28	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379885	7	201208	THOMPSONS OF PRUDHOE LTD	188.48	20/11/2012
Local Environmental Services			42379885	3	201208	THOMPSONS OF PRUDHOE LTD	190.38	20/11/2012
Local Environmental Services			42379885	6	201208	THOMPSONS OF PRUDHOE LTD	189.62	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379889	3	201208	AAA THOMPSON & SON ELECTRICAL LTD	1,990.00	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42379889	4	201208	AAA THOMPSON & SON ELECTRICAL LTD	300.00	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379892	2	201208	COUPELINE	9,659.77	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379893	2	201208	HIGH LEVEL CONTRACTS LTD	2,735.17	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42379894	2	201208	WATERSEAL LTD	667.50	20/11/2012
Local Environmental Services			42379910	2	201208	EDMUNDSON ELECTRICAL LTD	412.47	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379914	2	201208	LAIDLAW SOLUTIONS LTD	1,513.00	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379923	2	201208	HEATING COMPONENTS & EQUIP LTD	452.21	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379927	2	201208	WOLSELEY UK LTD	432.68	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379936	3	201208	JOBLING PURSER LTD	80.80	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379936	5	201208	JOBLING PURSER LTD	121.20	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379936	4	201208	JOBLING PURSER LTD	161.60	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379936	6	201208	JOBLING PURSER LTD	342.35	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379939	5	201208	JOBLING PURSER LTD	161.60	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379939	7	201208	JOBLING PURSER LTD	80.80	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379939	4	201208	JOBLING PURSER LTD	121.20	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379939	8	201208	JOBLING PURSER LTD	202.00	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379939	6	201208	JOBLING PURSER LTD	150.53	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379940	2	201208	POINTER LTD	395.26	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379944	2	201208	RIXONWAY KITCHENS LTD	646.00	20/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42379946	2	201208	NORTHUMBRIA UNIVERSITY	1,840.00	20/11/2012
Local Environmental Services			42379971	2	201208	BECK CO LTD	1,750.50	20/11/2012
Local Environmental Services			42379972	2	201208	BECK CO LTD	387.60	20/11/2012
Local Environmental Services			42379975	2	201208	ARCO LTD	447.20	20/11/2012
Local Environmental Services			42379976	2	201208	ARCO LTD	464.40	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379977	7	201208	JOBLING PURSER LTD	202.00	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379977	4	201208	JOBLING PURSER LTD	121.20	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379977	6	201208	JOBLING PURSER LTD	80.80	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379977	5	201208	JOBLING PURSER LTD	100.35	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379979	4	201208	JOBLING PURSER LTD	80.80	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379979	7	201208	JOBLING PURSER LTD	121.20	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379979	5	201208	JOBLING PURSER LTD	80.80	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379979	6	201208	JOBLING PURSER LTD	161.60	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379979	8	201208	JOBLING PURSER LTD	161.60	21/11/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379980	6	201208	JOBLING PURSER LTD	170.46	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379980	8	201208	JOBLING PURSER LTD	511.38	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379980	5	201208	JOBLING PURSER LTD	426.15	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379980	7	201208	JOBLING PURSER LTD	340.92	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379980	4	201208	JOBLING PURSER LTD	250.88	21/11/2012
Local Environmental Services			42379982	2	201208	BSS GROUP LTD	573.00	20/11/2012
Local Environmental Services			42379985	2	201208	BSS GROUP LTD	791.70	20/11/2012
Local Environmental Services			42379986	2	201208	BSS GROUP LTD	1,650.30	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379992	2	201208	THOMPSONS OF PRUDHOE LTD	2,695.00	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379993	2	201208	THOMPSONS OF PRUDHOE LTD	4,520.00	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42379996	2	201208	THOMPSONS OF PRUDHOE LTD	750.00	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380009	2	201208	JOE ROONEY LTD	475.00	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380011	2	201208	JOE ROONEY LTD	380.00	21/11/2012
Local Environmental Services			42380013	2	201208	CERAMIC TILE DIST (NCLE) LTD	442.55	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380015	2	201208	CHUBB FIRE LIMITED	377.48	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380018	2	201208	TB DAVIES (CARDIFF) LTD	383.31	20/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380019	2	201208	CHUBB FIRE LIMITED	1,058.31	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380022	2	201208	RIXONWAY KITCHENS LTD	405.35	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380023	2	201208	RIXONWAY KITCHENS LTD	450.03	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380025	2	201208	RIXONWAY KITCHENS LTD	410.35	21/11/2012
Local Environmental Services			42380028	2	201208	WOLSELEY UK LTD	748.99	21/11/2012
Local Environmental Services			42380029	2	201208	WOLSELEY UK LTD	2,352.11	21/11/2012
Local Environmental Services			42380033	2	201208	NEWWEY & EYRE LTD	430.40	20/11/2012
Local Environmental Services			42380034	2	201208	EDMUNDSON ELECTRICAL LTD	549.88	21/11/2012
Local Environmental Services			42380035	2	201208	PPG ARCHITECTURAL COATINGS UK LTD	650.90	20/11/2012
Local Environmental Services			42380044	2	201208	BSS GROUP LTD	1,150.00	21/11/2012
Local Environmental Services			42380049	2	201208	EXCEL COMMERCIAL SERVICES	675.00	21/11/2012
Local Environmental Services			42380050	2	201208	WOLSELEY UK LTD	667.22	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380052	2	201208	MARSHALLS MONO LTD	1,053.97	21/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380053	2	201208	KEYLINE BUILDERS MERCHANTS LTD	3,225.30	21/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42380055	2	201208	KIELDER NEWPORT WEST LTD	572.40	21/11/2012
Local Environmental Services			42380058	2	201208	WOLSELEY UK LTD	1,705.04	20/11/2012
Local Environmental Services			42380060	2	201208	WOLSELEY UK LTD	923.26	20/11/2012
Local Environmental Services	Premises	Rep & Maint	42380071	2	201208	NPOWER	667.99	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380106	2	201208	LORD HIRE CENTRES	352.95	21/11/2012
Local Environmental Services	Works		42380117	2	201208	AUTOMATIC FLARE SYSTEMS LTD	50,927.12	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380130	2	201208	WERNICK HIRE LTD	615.71	21/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380134	2	201208	TEESDALE FLOORING LTD	16,198.00	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380187	2	201208	WERNICK HIRE LTD	699.71	21/11/2012
Local Environmental Services			42380192	2	201208	WOLSELEY UK LTD	389.64	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380200	2	201208	JAMES BURRELL LTD	601.51	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380213	2	201208	D-DRILL (MASTER DRILLERS) LTD	782.48	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380221	2	201208	LOGIC STREET & PARK FURNITURE LTD	418.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380223	2	201208	WT BURDEN LTD	471.29	22/11/2012
Local Environmental Services			42380239	2	201208	EDMUNDSON ELECTRICAL LTD	396.66	22/11/2012
Local Environmental Services			42380257	2	201208	URBIS LIGHTING LTD	2,606.74	22/11/2012
Local Environmental Services	Transport	Contract Hire	42380264	3	201208	SPEEDY ASSET SERVICES LIMITED	182.50	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380264	4	201208	SPEEDY ASSET SERVICES LIMITED	237.25	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380304	2	201208	WERNICK HIRE LTD	433.71	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380306	2	201208	WERNICK HIRE LTD	572.17	21/11/2012
Local Environmental Services	Transport	Contract Hire	42380324	2	201208	WERNICK HIRE LTD	749.71	21/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380348	2	201208	GEORGE VARDY LTD	4,387.00	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380349	2	201208	GEORGE VARDY LTD	1,526.50	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380353	3	201208	GEORGE VARDY LTD	1,677.00	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380353	4	201208	GEORGE VARDY LTD	260.00	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380354	2	201208	GEORGE VARDY LTD	2,265.00	22/11/2012
Local Environmental Services			42380363	2	201208	ARCO LTD	556.80	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380440	3	201208	BATLEYS LTD	97.27	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380440	4	201208	BATLEYS LTD	827.69	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380442	2	201208	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380445	2	201208	CUNDALL	745.00	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380447	2	201208	HIGH LEVEL CONTRACTS LTD	20,273.96	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380468	2	201208	ALARM & COMMUNICATION SYSTEMS	1,209.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380477	2	201208	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,220.00	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380479	2	201208	HOLLAND FOOD SERVICES	455.01	22/11/2012



Local Environmental Services	Supplies and Services	Catering & Provisions	42380490	2	201208	HOLLAND FOOD SERVICES	428.01	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380491	2	201208	ALAN HERON LTD	2,121.40	22/11/2012
Local Environmental Services			42380493	2	201208	TARMAC LTD	349.28	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380497	2	201208	BRAMBLES FOODS LTD	509.61	22/11/2012
Local Environmental Services			42380498	2	201208	REXEL SENATE LTD	521.78	22/11/2012
Local Environmental Services			42380501	2	201208	BECK CO LTD	371.80	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380514	2	201208	SHEFFIELD INSULATIONS LTD	1,223.02	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380529	2	201208	SOLO MANUFACTURING LTD	363.09	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380543	2	201208	SENTRY DOORS	6,071.91	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380547	2	201208	SENTRY DOORS	6,535.56	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380554	2	201208	HOPWELLS LTD	428.87	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380556	3	201208	BATLEYS LTD	339.82	22/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42380556	4	201208	BATLEYS LTD	136.04	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380558	2	201208	JAMES BURRELL LTD	473.13	22/11/2012
Local Environmental Services			42380567	2	201208	GREENHAM TRADING LTD	687.50	22/11/2012
Local Environmental Services			42380572	2	201208	MAX FIXINGS LTD	450.00	22/11/2012
Local Environmental Services			42380574	2	201208	THOMAS OWEN & SONS LTD	1,324.40	22/11/2012
Local Environmental Services			42380576	2	201208	THOMAS OWEN & SONS LTD	626.24	22/11/2012
Local Environmental Services			42380577	2	201208	THOMAS OWEN & SONS LTD	444.00	22/11/2012
Local Environmental Services			42380578	2	201208	SNAPFAST	5,337.60	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380583	2	201208	TYNEDALE ROADSTONE LTD	550.74	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380593	2	201208	TYNEDALE ROADSTONE LTD	952.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380593	3	201208	TYNEDALE ROADSTONE LTD	940.48	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380593	4	201208	TYNEDALE ROADSTONE LTD	940.48	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380596	2	201208	TYNEDALE ROADSTONE LTD	682.26	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380597	2	201208	TYNEDALE ROADSTONE LTD	970.30	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380599	2	201208	TYNEDALE ROADSTONE LTD	1,788.80	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380601	2	201208	TYNEDALE ROADSTONE LTD	614.88	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380641	2	201208	PYEROY LTD	3,800.00	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380644	3	201208	W D DAVISON & SONS	3,960.98	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380644	4	201208	W D DAVISON & SONS	440.22	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380647	2	201208	TARMAC LTD	4,389.50	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380653	2	201208	MGM LTD	468.00	22/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42380654	2	201208	MARINE SCAFFOLDING LTD	4,131.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380657	2	201208	PHOENIX EYE	385.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380659	2	201208	PHOENIX EYE	3,388.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380666	2	201208	PATTINSON SCIENTIFIC SERVICES	530.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380667	2	201208	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,150.00	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380689	2	201208	CLASSIC MASONRY LTD	4,108.03	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380690	2	201208	PATTINSON SCIENTIFIC SERVICES	680.00	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380691	2	201208	AAT (GB) LTD	735.00	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380692	2	201208	SPRINGS ROOFING LTD	895.00	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42380696	2	201208	PREMIER SCAFFOLDING SERVICES LTD	420.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380739	2	201208	PHOENIX EYE	385.00	22/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42380752	2	201208	FLEX E VOUCHERS RE METROCENTRE	450.00	22/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42380756	4	201208	VIRGIN MEDIA BUSINESS	149.09	22/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42380756	3	201208	VIRGIN MEDIA BUSINESS	209.79	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380785	2	201208	PHOENIX EYE	385.00	23/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380830	2	201208	SCHNEIDER ELECTRIC LTD	1,289.00	23/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380839	2	201208	NATIONWIDE CHIMNEY COMPONENTS	3,101.00	23/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42380855	2	201208	DIXONS OF WESTERHOPE LTD	516.21	23/11/2012
Local Environmental Services	Premises	Energy	42381205	8	201208	NPOWER	151,464.62	26/11/2012
Local Environmental Services	Premises	Energy	42381205	11	201208	NPOWER	297.97	26/11/2012
Local Environmental Services	Transport	Contract Hire	42381228	2	201208	WERNICK HIRE LTD	371.43	23/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381232	2	201208	NATIONWIDE PLATFORMS	811.00	23/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381257	2	201208	RIXONWAY KITCHENS LTD	418.57	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381281	2	201208	TYNEDALE ROADSTONE LTD	607.56	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381284	2	201208	TYNEDALE ROADSTONE LTD	429.44	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381299	2	201208	FLUID AUTOMATION LTD	1,175.00	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381311	2	201208	KEYLINE BUILDERS MERCHANTS LTD	-2,310.98	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381312	5	201208	TYNEDALE ROADSTONE LTD	95.90	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381312	4	201208	TYNEDALE ROADSTONE LTD	139.74	26/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381312	6	201208	TYNEDALE ROADSTONE LTD	307.44	26/11/2012
Local Environmental Services	Transport	Contract Hire	42381335	2	201208	ASHTREAD PLANT HIRE CO LTD	636.00	26/11/2012
Local Environmental Services	Transport	Contract Hire	42381347	2	201208	PREMIER TRAFFIC MANAGEMENT	2,700.00	26/11/2012

Local Environmental Services	Transport	Contract Hire	42381348	2	201208	ASHTEAD PLANT HIRE CO LTD	1,100.00	26/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381485	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	6,734.00	26/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381556	2	201208	ST ASTIER LTD	876.85	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381557	2	201208	BROXAP LTD	368.25	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381558	2	201208	W D DAVISON & SONS	532.36	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381559	2	201208	DEERNESS FENCING LTD	3,903.06	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381562	2	201208	ISOLER	398.89	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381563	2	201208	LUMSDEN & CARROLL CONSTRUCTION	1,871.66	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42381565	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	1,347.26	27/11/2012
Local Environmental Services	Premises	Rep & Maint	42381569	2	201208	STATUS SECURITY SYSTEMS LTD	495.75	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381580	2	201208	AAT (GB) LTD	350.00	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381581	2	201208	WARMSEAL WINDOWS (NEWCASTLE) LTD	6,621.64	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381582	2	201208	TANDEM CONTRACTS LTD	5,695.00	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381588	4	201208	TYNEDALE ROADSTONE LTD	550.22	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381588	3	201208	TYNEDALE ROADSTONE LTD	204.13	27/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42381591	2	201208	LOMAX TRAINING SERVICES LTD	770.00	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381592	2	201208	CRONER CCH GROUP	529.31	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381612	2	201208	PREMIER SCAFFOLDING SERVICES LTD	728.00	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381613	2	201208	SOLO MANUFACTURING LTD	456.93	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381624	2	201208	AMBIC LTD	2,850.00	27/11/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42381625	2	201208	PUBLIC POLICY EXCHANGE LTD	530.00	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381626	2	201208	CU PHOSCO LIGHTING LTD	2,709.18	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381635	2	201208	SIGNATURE LTD	632.64	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381643	2	201208	LARRAGARD LTD	3,788.68	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381657	2	201208	SIGNPOST SOLUTIONS LTD	811.76	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381697	2	201208	LAIDLAW SOLUTIONS LTD	409.75	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381705	2	201208	LAIDLAW SOLUTIONS LTD	409.75	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381708	2	201208	SIGNATURE LTD	476.40	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381711	2	201208	ARCO LTD	850.60	27/11/2012
Local Environmental Services			42381719	2	201208	MARWOOD ELECTRICAL CO LTD	646.00	27/11/2012
Local Environmental Services			42381738	2	201208	BSS GROUP LTD	1,642.32	27/11/2012
Local Environmental Services			42381739	2	201208	BSS GROUP LTD	680.52	27/11/2012
Local Environmental Services			42381741	2	201208	BSS GROUP LTD	1,150.00	27/11/2012
Local Environmental Services			42381742	2	201208	BSS GROUP LTD	566.26	27/11/2012
Local Environmental Services			42381748	2	201208	WOLSELEY UK LTD	433.57	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381757	2	201208	NEWWEY & EYRE LTD	648.20	27/11/2012
Local Environmental Services			42381762	2	201208	WOLSELEY UK LTD	472.38	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381780	2	201208	COLAS LTD	1,951.20	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381785	2	201208	WARMSEAL WINDOWS (NEWCASTLE) LTD	571.98	27/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42381798	2	201208	THOMPSONS OF PRUDHOE LTD	533.48	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381800	8	201208	BURNT TREE GROUP LTD	264.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381800	9	201208	BURNT TREE GROUP LTD	248.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381800	7	201208	BURNT TREE GROUP LTD	798.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381800	10	201208	BURNT TREE GROUP LTD	38.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381800	6	201208	BURNT TREE GROUP LTD	932.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381801	7	201208	BURNT TREE GROUP LTD	264.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381801	8	201208	BURNT TREE GROUP LTD	285.20	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381801	6	201208	BURNT TREE GROUP LTD	615.60	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381801	5	201208	BURNT TREE GROUP LTD	943.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381802	2	201208	GEORGE VARDY LTD	756.00	27/11/2012
Local Environmental Services	Transport	Contract Hire	42381803	2	201208	GEORGE VARDY LTD	1,890.00	27/11/2012
Local Environmental Services			42381901	2	201208	EDMUNDSON ELECTRICAL LTD	451.22	28/11/2012
Local Environmental Services			42381903	2	201208	EDMUNDSON ELECTRICAL LTD	2,924.55	28/11/2012
Local Environmental Services			42381915	2	201208	ARNDALE GROUP OF COMPANIES	924.79	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381919	2	201208	RIXONWAY KITCHENS LTD	375.07	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381921	2	201208	RIXONWAY KITCHENS LTD	346.79	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381922	2	201208	RIXONWAY KITCHENS LTD	616.33	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381923	2	201208	RIXONWAY KITCHENS LTD	629.75	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381928	2	201208	THOMPSONS OF PRUDHOE LTD	533.97	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381930	2	201208	THOMPSONS OF PRUDHOE LTD	2,429.53	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381931	2	201208	THOMPSONS OF PRUDHOE LTD	2,707.25	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381933	2	201208	MARSHALLS MONO LTD	1,053.97	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381935	2	201208	THOMPSONS OF PRUDHOE LTD	578.20	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381937	4	201208	JOBLING PURSER LTD	161.60	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381937	7	201208	JOBLING PURSER LTD	30.00	28/11/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381937	3	201208	JOBLING PURSER LTD	484.80	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381937	5	201208	JOBLING PURSER LTD	202.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381937	6	201208	JOBLING PURSER LTD	30.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381939	6	201208	JOBLING PURSER LTD	323.20	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381939	5	201208	JOBLING PURSER LTD	404.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381939	7	201208	JOBLING PURSER LTD	80.80	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381939	8	201208	JOBLING PURSER LTD	60.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381940	5	201208	JOBLING PURSER LTD	404.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381940	4	201208	JOBLING PURSER LTD	404.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381940	6	201208	JOBLING PURSER LTD	60.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381941	5	201208	JOBLING PURSER LTD	681.84	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381941	4	201208	JOBLING PURSER LTD	852.30	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381941	6	201208	JOBLING PURSER LTD	60.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381942	3	201208	JOBLING PURSER LTD	80.80	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381942	5	201208	JOBLING PURSER LTD	253.05	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381942	6	201208	JOBLING PURSER LTD	121.20	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381942	7	201208	JOBLING PURSER LTD	161.60	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42381942	4	201208	JOBLING PURSER LTD	150.53	28/11/2012
Local Environmental Services			42381960	2	201208	WOLSELEY UK LTD	378.50	28/11/2012
Local Environmental Services			42381969	2	201208	CROSSLING LTD	473.71	28/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382135	2	201208	CLASSIC MASONRY LTD	732.34	28/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382136	2	201208	PYEROY LTD	416.76	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382147	2	201208	NORTHERN ELEVATOR LTD	503.75	28/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382148	2	201208	PRO-FIX INSTALLATIONS (NE) LTD	1,170.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382149	2	201208	J C MAINTENANCE SERVICES	1,400.00	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382150	2	201208	CANON (UK) LTD	-388.43	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382159	2	201208	INTEGRATED UTILITY SERVS. LTD	444.13	28/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382204	2	201208	BIDDLE AIR SYSTEMS LTD	-413.28	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382220	3	201208	BATLEYS LTD	549.37	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382220	4	201208	BATLEYS LTD	243.15	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382240	3	201208	BATLEYS LTD	275.24	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382240	4	201208	BATLEYS LTD	236.44	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42382246	2	201208	INGERSOLL RAND SECURITY TECHNOLOGIES	403.82	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382248	3	201208	BATLEYS LTD	542.26	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382248	4	201208	BATLEYS LTD	95.60	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382252	2	201208	HOPWELLS LTD	699.31	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382259	2	201208	BARR & WRAY LTD	393.00	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42382262	2	201208	NORTHERN ELEVATOR LTD	370.80	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382271	3	201208	BATLEYS LTD	458.69	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382271	4	201208	BATLEYS LTD	278.99	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382278	2	201208	CHICKEN JOES LTD	716.33	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382288	3	201208	BEVERAGES DIRECT LIMITED	147.34	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382288	4	201208	BEVERAGES DIRECT LIMITED	24.38	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382288	5	201208	BEVERAGES DIRECT LIMITED	286.56	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382288	6	201208	BEVERAGES DIRECT LIMITED	116.02	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382288	7	201208	BEVERAGES DIRECT LIMITED	35.44	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382297	3	201208	CHICKEN JOES LTD	35.00	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382297	4	201208	CHICKEN JOES LTD	650.30	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382302	2	201208	BRAMBLES FOODS LTD	500.32	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382304	3	201208	BATLEYS LTD	241.41	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382304	4	201208	BATLEYS LTD	225.76	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382314	3	201208	HOPWELLS LTD	6.49	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382314	4	201208	HOPWELLS LTD	431.17	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382328	3	201208	BATLEYS LTD	440.59	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382328	4	201208	BATLEYS LTD	294.36	29/11/2012
Local Environmental Services			42382334	2	201208	AAA CHEMICALS LIMITED	378.36	29/11/2012
Local Environmental Services			42382334	3	201208	AAA CHEMICALS LIMITED	15.00	29/11/2012
Local Environmental Services			42382335	2	201208	WOLSELEY UK LTD	391.61	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382390	2	201208	MARSHALLS MONO LTD	7,227.26	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382391	2	201208	TYNEDALE ROADSTONE LTD	1,115.20	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382392	3	201208	TYNEDALE ROADSTONE LTD	73.98	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382392	4	201208	TYNEDALE ROADSTONE LTD	625.86	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382393	2	201208	TYNEDALE ROADSTONE LTD	1,111.36	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382394	2	201208	TYNEDALE ROADSTONE LTD	358.68	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382395	2	201208	TYNEDALE ROADSTONE LTD	610.00	29/11/2012

Local Environmental Services			42382396	2	201208	WOLSELEY UK LTD	745.33	29/11/2012
Local Environmental Services			42382400	2	201208	NORTHERN TOOLS & ACCESSORIES	349.75	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42382451	2	201208	J T DUFFY ROOFING LTD	960.00	29/11/2012
Local Environmental Services	Premises	Energy	42382493	5	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	993.03	29/11/2012
Local Environmental Services	Premises	Energy	42382493	4	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	1,023.87	29/11/2012
Local Environmental Services	Premises	Energy	42382495	3	201208	NORTHERN POWERGRID(NORTH-EAST)LTD	682.58	29/11/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42382499	24	201208	CLICK TRAVEL LTD	130.42	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382500	2	201208	SIGNATURE LTD	865.37	29/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382538	2	201208	HIGH LEVEL CONTRACTS LTD	7,833.32	29/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382540	2	201208	ALL FLOORS (SERVICES) LTD	6,040.45	29/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382543	2	201208	J T DUFFY ROOFING LTD	960.00	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42382559	2	201208	FORGE LEISURE LTD	720.00	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382562	2	201208	CHICKEN JOES LTD	421.30	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382563	2	201208	CHICKEN JOES LTD	782.60	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382592	2	201208	BARRIER SURVEILLANCE SYSTEMS LIMITED	350.00	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382595	2	201208	FLEMING & CO (MACHINERY) LTD	660.00	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382608	2	201208	CROMWELL GROUP (HOLDINGS) LTD	480.70	29/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382627	2	201208	HOPWELLS LTD	435.02	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382657	2	201208	TOTAL MAINTENANCE & ENGINEERING	2,390.88	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42382662	2	201208	CHIRMARN LTD	825.00	29/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42382719	2	201208	CHIRMARN LTD	4,140.00	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42382884	2	201208	NAPIT ADMINISTRATION CENTRE	470.00	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382953	3	201208	BATLEYS LTD	323.49	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382953	4	201208	BATLEYS LTD	263.40	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382975	3	201208	HOPWELLS LTD	489.71	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382975	4	201208	HOPWELLS LTD	34.05	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42382976	2	201208	BATLEYS LTD	428.71	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383001	2	201208	HOPWELLS LTD	416.73	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383007	3	201208	BATLEYS LTD	549.19	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383007	4	201208	BATLEYS LTD	347.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	21	201208	AH BUILDING SERVICES LTD	330.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	12	201208	AH BUILDING SERVICES LTD	390.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	13	201208	AH BUILDING SERVICES LTD	305.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	14	201208	AH BUILDING SERVICES LTD	265.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	15	201208	AH BUILDING SERVICES LTD	295.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	16	201208	AH BUILDING SERVICES LTD	270.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	17	201208	AH BUILDING SERVICES LTD	275.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	18	201208	AH BUILDING SERVICES LTD	245.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	19	201208	AH BUILDING SERVICES LTD	290.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	20	201208	AH BUILDING SERVICES LTD	125.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	22	201208	AH BUILDING SERVICES LTD	340.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383041	23	201208	AH BUILDING SERVICES LTD	280.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383045	7	201208	AH BUILDING SERVICES LTD	180.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383045	8	201208	AH BUILDING SERVICES LTD	190.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383045	9	201208	AH BUILDING SERVICES LTD	190.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383045	10	201208	AH BUILDING SERVICES LTD	165.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383045	11	201208	AH BUILDING SERVICES LTD	180.00	30/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42383045	12	201208	AH BUILDING SERVICES LTD	175.00	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383048	2	201208	HOPWELLS LTD	514.13	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383054	3	201208	BATLEYS LTD	143.71	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383054	4	201208	BATLEYS LTD	514.37	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383060	3	201208	BATLEYS LTD	266.26	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383060	4	201208	BATLEYS LTD	454.07	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383076	2	201208	HOPWELLS LTD	433.63	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383089	3	201208	BATLEYS LTD	164.92	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383089	4	201208	BATLEYS LTD	454.33	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383125	3	201208	BATLEYS LTD	485.56	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383125	4	201208	BATLEYS LTD	673.66	30/11/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42383145	2	201208	CHICKEN JOES LTD	523.00	30/11/2012
Local Environmental Services	Transport	Contract Hire	42383215	2	201208	HUBBWAY HIRE	760.00	30/11/2012
Local Environmental Services	Transport	Contract Hire	42383216	2	201208	HUBBWAY HIRE	796.34	30/11/2012
Local Environmental Services	Transport	Contract Hire	42383219	2	201208	PREMIER TRAFFIC MANAGEMENT	532.00	30/11/2012
Local Environmental Services	Transport	Contract Hire	42383220	2	201208	PREMIER TRAFFIC MANAGEMENT	770.00	30/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43706780	2	201208	D J S AUTO ELECTRICAL SERVICES	391.08	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706781	2	201208	COMMERCIAL MAINTENANCE SERVS UK LTD	1,884.50	01/11/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706783	2	201208	COMMERCIAL MAINTENANCE SERVS UK LTD	630.36	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706785	2	201208	NISBETS	449.99	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706786	2	201208	NISBETS	509.99	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706796	2	201208	NISBETS	499.00	01/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706797	2	201208	NISBETS	499.00	01/11/2012
Local Environmental Services	Transport	Contract Hire	43706823	2	201208	TONKS 2000 LIMITED	1,120.00	01/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43706872	2	201208	TYRESERVICES GB LTD	797.40	02/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43706878	2	201208	TYRESERVICES GB LTD	398.70	02/11/2012
Local Environmental Services	Transport	Contract Hire	43706882	2	201208	ASHTHEAD PLANT HIRE CO LTD	893.00	02/11/2012
Local Environmental Services	Transport	Contract Hire	43706886	2	201208	NORTHGATE VEHICLE HIRE LTD	2,770.00	02/11/2012
Local Environmental Services			43706889	2	201208	BRETT FUELS	20,575.80	02/11/2012
Local Environmental Services			43706890	2	201208	BRETT FUELS	23,504.46	02/11/2012
Local Environmental Services			43706891	2	201208	BRETT FUELS	6,161.14	02/11/2012
Local Environmental Services			43706892	2	201208	BRETT FUELS	3,029.63	02/11/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706907	2	201208	EXCEL COMMERCIAL SERVICES	961.50	02/11/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706908	2	201208	EXCEL COMMERCIAL SERVICES	1,377.63	02/11/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706909	2	201208	EXCEL COMMERCIAL SERVICES	899.99	02/11/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706910	2	201208	EXCEL COMMERCIAL SERVICES	1,388.53	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706931	2	201208	REAY SECURITY LTD	1,126.44	02/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43706933	2	201208	D J S AUTO ELECTRICAL SERVICES	488.10	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706936	2	201208	REAY SECURITY LTD	2,308.32	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706937	2	201208	REAY SECURITY LTD	1,590.96	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706939	2	201208	REAY SECURITY LTD	506.64	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706940	2	201208	REAY SECURITY LTD	426.15	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706941	2	201208	REAY SECURITY LTD	786.04	02/11/2012
Local Environmental Services	Premises	Security & Insurance	43706945	2	201208	PRACTICAL FLOORING CONTRACTS LTD	1,145.00	02/11/2012
Local Environmental Services	Premises	Ground Maint	43706950	2	201208	NORTH EAST CHEMICALS LTD	777.00	02/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706951	2	201208	A&J GUTHRIE	850.00	02/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706954	2	201208	DAWSON RENTALS SWEEPERS	491.51	02/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43706959	2	201208	FUCHS LUBRICANTS (UK) PLC	1,368.00	02/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707211	1	201208	J C SELBY VEHICLE SERVICES	635.32	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707213	1	201208	J C SELBY VEHICLE SERVICES	597.80	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707214	1	201208	J C SELBY VEHICLE SERVICES	1,332.20	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707220	2	201208	TYRESERVICES GB LTD	398.70	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707223	2	201208	BLUE BELL AUTOMOTIVE	475.10	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707245	2	201208	BLUE BELL AUTOMOTIVE	214.10	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707245	3	201208	BLUE BELL AUTOMOTIVE	314.22	06/11/2012
Local Environmental Services	Premises	Rep & Maint	43707251	2	201208	STATUS SECURITY SYSTEMS LTD	384.11	06/11/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43707252	2	201208	ARCO LTD	-533.44	06/11/2012
Local Environmental Services	Premises	Rep & Maint	43707253	2	201208	PREFIX FIXING & FASTENERS LTD	384.20	06/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707502	3	201208	QPS PLASTICS LTD	240.75	07/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707502	4	201208	QPS PLASTICS LTD	215.00	07/11/2012
Local Environmental Services	Premises	Security & Insurance	43707507	2	201208	CHUBB ELECTRONIC SECURITY LIMITED	-439.32	07/11/2012
Local Environmental Services	Transport	Use of LES Fleet	43707530	2	201208	SIMON BAILES LIMITED	1,200.00	07/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43707543	2	201208	GEOTECHNICAL INSTRUMENTS UK LT	355.00	07/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707576	3	201208	C P DAVIDSON & SONS LTD	340.00	07/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707576	4	201208	C P DAVIDSON & SONS LTD	340.00	07/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43707795	2	201208	JOHNSTON SWEEPERS LTD	2,151.84	08/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43707814	2	201208	CITY OF NEWCASTLE UPON TYNE	448.00	08/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43707817	2	201208	TYRESERVICES GB LTD	647.46	08/11/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43707824	2	201208	SUPPLIES TEAM LTD	925.53	08/11/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43707826	2	201208	SUPPLIES TEAM LTD	504.08	08/11/2012
Local Environmental Services	Premises	Water	43707956	24	201208	DEMETER	696.00	09/11/2012
Local Environmental Services	Premises	Water	43707956	23	201208	DEMETER	348.00	09/11/2012
Local Environmental Services	Premises	Water	43707956	14	201208	DEMETER	348.00	09/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708211	2	201208	COMMERCIAL MAINTENANCE SERVS UK LTD	2,996.00	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708241	2	201208	VICTOR MANUFACTURING LTD	1,428.00	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708243	2	201208	NORSEMAN DIRECT	965.00	12/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708244	2	201208	HARFIELD COMPONENTS LTD	1,669.08	12/11/2012
Local Environmental Services	Premises	Ground Maint	43708253	2	201208	SGM (UK) LIMITED	720.00	12/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43708259	2	201208	PHS GROUP PLC	794.21	12/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43708261	2	201208	PHS GROUP PLC	794.21	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708267	2	201208	BLUE BELL AUTOMOTIVE	742.18	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708267	3	201208	BLUE BELL AUTOMOTIVE	34.50	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708269	2	201208	BLUE BELL AUTOMOTIVE	446.50	12/11/2012

Local Environmental Services	Transport	Vehicles and Plant	43708269	3	201208	BLUE BELL AUTOMOTIVE	23.40	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708275	2	201208	TERBERG MATEC UK LTD	6,752.87	12/11/2012
Local Environmental Services			43708278	2	201208	BRETT FUELS	17,368.50	12/11/2012
Local Environmental Services			43708279	2	201208	BRETT FUELS	11,602.53	12/11/2012
Local Environmental Services			43708280	2	201208	BRETT FUELS	5,465.00	12/11/2012
Local Environmental Services			43708281	2	201208	BRETT FUELS	2,406.74	12/11/2012
Local Environmental Services			43708282	2	201208	BRETT FUELS	21,017.34	12/11/2012
Local Environmental Services			43708283	2	201208	BRETT FUELS	4,862.19	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708284	2	201208	CHATFIELDS TYNE TEES	599.20	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708291	4	201208	EA CLAYTON LTD	-141.39	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708291	6	201208	EA CLAYTON LTD	-356.70	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708291	5	201208	EA CLAYTON LTD	-495.79	12/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43708292	2	201208	DAWSON RENTALS SWEEPERS	2,376.03	12/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708304	2	201208	DURHAM VEHICLE TRIMMERS	455.00	12/11/2012
Local Environmental Services	Premises	Rep & Maint	43708320	2	201208	FG MARSHALL LTD	6,087.00	12/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708588	2	201208	REAY SECURITY LTD	426.15	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708590	2	201208	REAY SECURITY LTD	2,308.32	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708597	2	201208	REAY SECURITY LTD	776.54	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708598	2	201208	REAY SECURITY LTD	426.15	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708599	2	201208	REAY SECURITY LTD	2,308.32	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708600	2	201208	REAY SECURITY LTD	643.96	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708601	2	201208	REAY SECURITY LTD	1,174.28	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708604	2	201208	REAY SECURITY LTD	2,308.32	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708608	2	201208	REAY SECURITY LTD	426.15	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708609	2	201208	REAY SECURITY LTD	1,590.96	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708612	2	201208	REAY SECURITY LTD	795.48	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708613	2	201208	REAY SECURITY LTD	-795.48	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708614	2	201208	REAY SECURITY LTD	1,287.92	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708616	2	201208	REAY SECURITY LTD	1,174.28	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708617	2	201208	REAY SECURITY LTD	1,590.96	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708618	2	201208	REAY SECURITY LTD	1,174.28	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708620	2	201208	REAY SECURITY LTD	1,590.96	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708621	2	201208	REAY SECURITY LTD	1,079.58	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708626	2	201208	REAY SECURITY LTD	548.40	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708627	2	201208	REAY SECURITY LTD	1,126.44	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708629	2	201208	REAY SECURITY LTD	363.31	13/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708630	2	201208	REAY SECURITY LTD	452.43	13/11/2012
Local Environmental Services	Supplies and Services	Advertising	43708635	2	201208	NCJ MEDIA LTD	519.00	13/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708730	2	201208	FUCHS LUBRICANTS (UK) PLC	1,747.00	14/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708731	2	201208	NORTHGATE VEHICLE HIRE LTD	506.67	14/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708737	6	201208	BLUE BELL AUTOMOTIVE	22.70	14/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708737	7	201208	BLUE BELL AUTOMOTIVE	199.20	14/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708737	5	201208	BLUE BELL AUTOMOTIVE	133.10	14/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708737	8	201208	BLUE BELL AUTOMOTIVE	60.00	14/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708737	9	201208	BLUE BELL AUTOMOTIVE	49.90	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708741	2	201208	BRYAN WILSON SERVICES	534.20	14/11/2012
Local Environmental Services	Transport	Use of LES Fleet	43708743	2	201208	TUC PLANT HIRE LTD	400.00	14/11/2012
Local Environmental Services	Purchase of Vehicles		43708746	2	201208	GREENLAY LTD	1,400.00	14/11/2012
Local Environmental Services	Premises	Ground Maint	43708748	2	201208	CARRS BILLINGTON AGRICULTURE (SALES) LTD	392.00	14/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43708760	2	201208	NEOPOST LTD	369.87	14/11/2012
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	43708762	2	201208	NEW ROW FARM NURSERIES	745.00	14/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43708767	2	201208	CITY CLEAN	825.00	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708883	2	201208	BUNZL CLEANING & HYGIENE SUPPLIES	401.39	14/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43708941	2	201208	CITY OF NEWCASTLE UPON TYNE	1,831.50	14/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43708975	2	201208	CIVICA UK LTD	750.00	15/11/2012
Local Environmental Services	Premises	Ground Maint	43708976	2	201208	SHERRIFF AMENITY	690.00	15/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43708977	2	201208	FARM FORESTRY	966.00	15/11/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43708979	2	201208	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	1,825.80	15/11/2012
Local Environmental Services			43708987	2	201208	BLUE BELL AUTOMOTIVE	378.60	15/11/2012
Local Environmental Services			43708987	3	201208	BLUE BELL AUTOMOTIVE	12.75	15/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708988	2	201208	BLUE BELL AUTOMOTIVE	643.21	15/11/2012
Local Environmental Services			43708990	2	201208	BRETT FUELS	13,290.55	15/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43708993	2	201208	GEESINK NORBA LTD	918.99	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709003	2	201208	HARFIELD COMPONENTS LTD	637.44	15/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709007	2	201208	LOWDON'S OF SUNNYSIDE	600.00	15/11/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709016	2	201208	NISBETS	453.54	15/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709020	2	201208	QUALTEX UK ( NORTH EAST ) LTD	1,878.51	15/11/2012
Local Environmental Services	Purchase of Equipment		43709232	2	201208	TIMBERPLAY LIMITED	3,707.00	16/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43709311	2	201208	GB LUBRICANTS LTD	397.50	19/11/2012
Local Environmental Services			43709312	2	201208	BRETT FUELS	9,183.68	19/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43709324	2	201208	F S G ENGINEERING LTD	600.00	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709325	2	201208	DAWSON RENTALS SWEEPERS	1,750.00	19/11/2012
Local Environmental Services	Premises	Rep & Maint	43709332	2	201208	BRIAN HULL FENCING CONTRACTORS	730.04	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709337	2	201208	IAE	1,735.91	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709338	2	201208	IAE	350.74	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709339	2	201208	EASY-GATE LTD	693.00	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709339	3	201208	EASY-GATE LTD	75.00	19/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709340	2	201208	A G TAYLOR T/A ORNAMENTAL IRONWORKS	670.00	19/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43709342	2	201208	GB LUBRICANTS LTD	500.00	19/11/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43709344	2	201208	PHS ALL CLEAR LTD	400.10	19/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43709351	2	201208	ROONEYS SCRAP METAL MERCHANTS LTD	1,106.25	19/11/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43709354	2	201208	SUPPLIES TEAM LTD	727.87	19/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43709356	2	201208	CONSILIUM TECHNOLOGIES LTD	1,790.00	19/11/2012
Local Environmental Services	Premises	Rep & Maint	43709357	2	201208	CORMETON ELECTRONICS LTD	1,248.01	19/11/2012
Local Environmental Services	Premises	Ground Maint	43709509	2	201208	SUPPLIES TEAM LTD	535.38	21/11/2012
Local Environmental Services	Premises	Fixtures & Fittings	43709537	2	201208	HOBART UK	472.72	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709566	2	201208	BUNZL CLEANING & HYGIENE SUPPLIES	510.76	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709645	2	201208	BUNZL CLEANING & HYGIENE SUPPLIES	427.04	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709673	2	201208	BUNZL CLEANING & HYGIENE SUPPLIES	646.41	20/11/2012
Local Environmental Services			43709681	2	201208	BRETT FUELS	8,529.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709683	2	201208	BUNZL CLEANING & HYGIENE SUPPLIES	439.56	20/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43709828	2	201208	BRIAN HULL FENCING CONTRACTORS	368.81	20/11/2012
Local Environmental Services	Premises	Ground Maint	43709835	2	201208	FLEET (LINE MARKERS) LTD	690.00	20/11/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43709841	2	201208	DAWSON RENTALS SWEEPERS	1,750.00	20/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709902	2	201208	REAY SECURITY LTD	426.15	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709904	2	201208	REAY SECURITY LTD	506.64	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709905	2	201208	REAY SECURITY LTD	2,308.32	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709906	2	201208	REAY SECURITY LTD	1,174.28	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709907	2	201208	REAY SECURITY LTD	1,590.96	21/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43709909	2	201208	REAY SECURITY LTD	779.18	21/11/2012
Local Environmental Services			43709946	2	201208	BRETT FUELS	2,979.00	22/11/2012
Local Environmental Services			43709950	2	201208	BRETT FUELS	10,803.40	22/11/2012
Local Environmental Services			43709954	2	201208	BRETT FUELS	3,423.60	22/11/2012
Local Environmental Services			43710071	2	201208	BRETT FUELS	17,028.00	22/11/2012
Local Environmental Services			43710072	2	201208	BRETT FUELS	10,268.92	22/11/2012
Local Environmental Services	Technical Costs		43710090	2	201208	AQUEOUS 1ST KWIK FLOW LTD	1,060.00	22/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43710092	2	201208	AQUEOUS 1ST KWIK FLOW LTD	484.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710102	3	201208	AV WORKS LTD	1,520.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710102	4	201208	AV WORKS LTD	60.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710199	2	201208	PENTLAND PLANTS LTD	6,215.61	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710200	2	201208	PENTLAND PLANTS LTD	4,021.16	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710201	2	201208	PENTLAND PLANTS LTD	5,944.07	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710202	2	201208	PENTLAND PLANTS LTD	5,491.00	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710204	2	201208	PENTLAND PLANTS LTD	6,447.92	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710205	2	201208	PENTLAND PLANTS LTD	3,604.50	22/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710206	2	201208	PENTLAND PLANTS LTD	2,595.24	22/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710242	2	201208	NORTH EAST TRUCK & VAN LTD	437.78	22/11/2012
Local Environmental Services	Transport	Contract Hire	43710403	1	201208	LOWDON'S OF SUNNYSIDE	3,358.00	26/11/2012
Local Environmental Services	Premises	Cleaning	43710408	2	201208	RENTOKIL INITIAL UK LTD	813.62	26/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710564	2	201208	D J S AUTO ELECTRICAL SERVICES	588.00	26/11/2012
Local Environmental Services	Supplies and Services	Advertising	43710641	2	201208	NCJ MEDIA LTD	519.00	27/11/2012
Local Environmental Services	Premises	Security & Insurance	43710727	2	201208	SITEX ORBIS	1,171.20	27/11/2012
Local Environmental Services	Premises	Security & Insurance	43710730	2	201208	SITEX ORBIS	407.42	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710741	2	201208	BRETT FUELS	633.45	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710765	2	201208	BRETT FUELS	831.36	27/11/2012
Local Environmental Services	Premises	Security & Insurance	43710772	2	201208	SITEX ORBIS	599.99	27/11/2012
Local Environmental Services	Premises	Security & Insurance	43710775	2	201208	SITEX ORBIS	1,002.86	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710778	2	201208	NORTHUMBRIAN WATER	1,040.23	27/11/2012
Local Environmental Services			43710782	2	201208	BRETT FUELS	2,848.50	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710783	2	201208	DAWSON RENTALS SWEEPERS	1,750.00	27/11/2012

Local Environmental Services	Premises	Rep & Maint	43710786	2	201208	AQUEOUS 1ST KWIK FLOW LTD	476.00	27/11/2012
Local Environmental Services	Premises	Security & Insurance	43710788	2	201208	SITEX ORBIS	394.28	27/11/2012
Local Environmental Services	Premises	Ground Maint	43710793	2	201208	WYBONE LTD	429.74	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43710795	2	201208	TIMBERPAK LTD	632.64	27/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43710796	2	201208	TIMBERPAK LTD	720.00	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710815	2	201208	CHATFIELDS TYNE TEES	409.29	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710833	2	201208	TYRESERVICES GB LTD	398.70	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710835	2	201208	TYRESERVICES GB LTD	398.70	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710842	2	201208	TYRESERVICES GB LTD	571.59	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710867	2	201208	TYRESERVICES GB LTD	460.80	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43710869	2	201208	TYRESERVICES GB LTD	589.23	27/11/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43710874	2	201208	ARCO LTD	3,793.59	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710877	2	201208	DAWSON RENTALS SWEEPERS	2,245.02	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710878	2	201208	DAWSON RENTALS SWEEPERS	2,245.00	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710879	2	201208	DAWSON RENTALS SWEEPERS	1,750.00	27/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43710880	2	201208	DAWSON RENTALS SWEEPERS	1,750.00	27/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711024	2	201208	HODDYS RECOVERY	360.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711025	2	201208	J C SELBY VEHICLE SERVICES	751.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711026	2	201208	J C SELBY VEHICLE SERVICES	751.22	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711027	2	201208	J C SELBY VEHICLE SERVICES	603.20	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711028	2	201208	J C SELBY VEHICLE SERVICES	624.80	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711029	2	201208	J C SELBY VEHICLE SERVICES	5,738.67	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711030	2	201208	J C SELBY VEHICLE SERVICES	756.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711031	2	201208	J C SELBY VEHICLE SERVICES	719.44	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711032	2	201208	J C SELBY VEHICLE SERVICES	488.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711037	2	201208	BLUE BELL AUTOMOTIVE	304.10	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711037	3	201208	BLUE BELL AUTOMOTIVE	194.23	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711042	2	201208	INSIGNIA	494.50	28/11/2012
Local Environmental Services	Premises	Rep & Maint	43711064	2	201208	ROMA ACCESS SYSTEMS	650.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711065	2	201208	BRETT FUELS	690.70	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711229	5	201208	CARRS BILLINGTON AGRICULTURE (SALES) LTD	150.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711229	7	201208	CARRS BILLINGTON AGRICULTURE (SALES) LTD	84.44	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711229	8	201208	CARRS BILLINGTON AGRICULTURE (SALES) LTD	190.00	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711229	6	201208	CARRS BILLINGTON AGRICULTURE (SALES) LTD	369.46	28/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711317	2	201208	D J S AUTO ELECTRICAL SERVICES	404.00	29/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711335	2	201208	SPRINGFIELD MOTOR GROUP	351.84	29/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711338	2	201208	HODDYS RECOVERY	360.00	29/11/2012
Local Environmental Services			43711339	2	201208	BRETT FUELS	12,607.10	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43711345	2	201208	REAY SECURITY LTD	1,590.96	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43711348	2	201208	REAY SECURITY LTD	2,308.32	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43711349	2	201208	REAY SECURITY LTD	1,174.28	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43711355	2	201208	REAY SECURITY LTD	426.15	29/11/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43711357	2	201208	REAY SECURITY LTD	776.54	29/11/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43711569	2	201208	STRAIGHT LTD	17,121.00	30/11/2012
Local Environmental Services	Transport	Vehicles and Plant	43711575	2	201208	BRETT FUELS	418.56	30/11/2012
Local Environmental Services	Employees	Agency Staff	60091170	0	201208	COMENSURA LTD	729.69	07/11/2012
Local Environmental Services	Employees	Agency Staff	60091170	1	201208	COMENSURA LTD	447.62	07/11/2012
Local Environmental Services	Employees	Agency Staff	60091170	17	201208	COMENSURA LTD	539.99	07/11/2012
Local Environmental Services	Employees	Agency Staff	60091170	30	201208	COMENSURA LTD	319.73	07/11/2012
Local Environmental Services	Employees	Agency Staff	60091170	31	201208	COMENSURA LTD	426.32	07/11/2012
Local Environmental Services	Employees	Agency Staff	60091171	16	201208	COMENSURA LTD	53.16	14/11/2012
Local Environmental Services	Employees	Agency Staff	60091171	25	201208	COMENSURA LTD	53.16	14/11/2012
Local Environmental Services	Employees	Agency Staff	60091171	17	201208	COMENSURA LTD	729.69	14/11/2012
Local Environmental Services	Employees	Agency Staff	60091171	1	201208	COMENSURA LTD	494.04	14/11/2012
Local Environmental Services	Employees	Agency Staff	60091171	9	201208	COMENSURA LTD	8.11	14/11/2012
Local Environmental Services	Employees	Agency Staff	60091171	18	201208	COMENSURA LTD	561.29	14/11/2012
Local Environmental Services	Employees	Agency Staff	60091172	6	201208	COMENSURA LTD	729.69	21/11/2012
Local Environmental Services	Employees	Agency Staff	60091172	11	201208	COMENSURA LTD	68.21	21/11/2012
Local Environmental Services	Employees	Agency Staff	60091172	26	201208	COMENSURA LTD	547.10	21/11/2012
Local Environmental Services	Employees	Agency Staff	60091172	28	201208	COMENSURA LTD	500.90	21/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	19	201208	COMENSURA LTD	729.69	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	5	201208	COMENSURA LTD	30.05	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	12	201208	COMENSURA LTD	67.26	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	14	201208	COMENSURA LTD	525.79	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	15	201208	COMENSURA LTD	543.53	28/11/2012



Local Environmental Services	Employees	Agency Staff	60091173	18	201208	COMENSURA LTD	33.87	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	20	201208	COMENSURA LTD	23.37	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	21	201208	COMENSURA LTD	537.00	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	22	201208	COMENSURA LTD	558.48	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	24	201208	COMENSURA LTD	45.32	28/11/2012
Local Environmental Services	Employees	Agency Staff	60091173	25	201208	COMENSURA LTD	515.12	28/11/2012
Local Environmental Services	Supplies and Services	Other Running Costs	73118295	3	201208	NORTHERN INTERIORS (GHEAD) LTD	-1,131.44	15/11/2012
Local Environmental Services	Supplies and Services	Comms & Computing	73118322	63	201208	VIRGIN MEDIA BUSINESS	-304.24	19/11/2012
Local Environmental Services	Purchase of Equipment		73118322	64	201208	VIRGIN MEDIA BUSINESS	-85.65	19/11/2012
Miscoding			42379123	44	201208	VIRGIN MEDIA BUSINESS	304.24	19/11/2012
Miscoding			42379123	46	201208	VIRGIN MEDIA BUSINESS	225.00	19/11/2012
Miscoding			42379123	43	201208	VIRGIN MEDIA BUSINESS	134.52	19/11/2012
Miscoding			42379123	45	201208	VIRGIN MEDIA BUSINESS	28.55	19/11/2012
Miscoding			42380384	2	201208	SUMMERHILL BOOKS	669.50	22/11/2012
Miscoding			42382498	2	201208	MALLATITE LTD	461.69	29/11/2012
Miscoding			43710642	2	201208	NCJ MEDIA LTD	467.10	27/11/2012
							<b>11,532,448.95</b>	