

Gateshead Council

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Comms & Computing	42365548	3	201207	VIRGIN MEDIA BUSINESS	582.68	05/10/2012
Central Services	Supplies and Services	Comms & Computing	42365548	4	201207	VIRGIN MEDIA BUSINESS	462.94	05/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	14	201207	INTERCHANGE NEWS	44.34	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	15	201207	INTERCHANGE NEWS	61.23	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	16	201207	INTERCHANGE NEWS	104.45	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	17	201207	INTERCHANGE NEWS	23.25	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	23	201207	INTERCHANGE NEWS	10.50	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	12	201207	INTERCHANGE NEWS	6.54	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367385	22	201207	INTERCHANGE NEWS	13.41	01/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42367812	3	201207	HMCS	3,105.00	02/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42367812	4	201207	HMCS	213.00	02/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42367814	2	201207	CLAVERING STATIONERS	844.00	02/10/2012
Central Services	Employees	Indirect Employee Expenses	42367907	2	201207	CAPITA CONFERENCES	350.00	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367913	3	201207	VIRGIN MEDIA BUSINESS	1,386.07	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367913	4	201207	VIRGIN MEDIA BUSINESS	591.31	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367918	3	201207	POSTAGE BY PHONE-PITNEY BOWES	9.00	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367918	4	201207	POSTAGE BY PHONE-PITNEY BOWES	1,900.00	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367926	3	201207	VIRGIN MEDIA BUSINESS	1,386.07	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367926	4	201207	VIRGIN MEDIA BUSINESS	586.51	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42367940	2	201207	SIEMENS ENTERPRISE COMMUNICATIONS LTD	719.51	03/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42368052	2	201207	ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	450.00	03/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42368054	2	201207	IN-TRAC TRAINING & CONSULTANCY	800.00	03/10/2012
Central Services	Supplies and Services	Comms & Computing	42368240	2	201207	ROYAL MAIL	6,110.64	04/10/2012
Central Services	Transport	Car Allowances	42368309	55	201207	COMMONWHEELS CIC	16.00	04/10/2012
Central Services	Transport	Car Allowances	42368309	56	201207	COMMONWHEELS CIC	20.25	04/10/2012
Central Services	Transport	Car Allowances	42368309	90	201207	COMMONWHEELS CIC	10.00	04/10/2012
Central Services	Transport	Car Allowances	42368309	64	201207	COMMONWHEELS CIC	3.45	04/10/2012
Central Services	Transport	Car Allowances	42368309	91	201207	COMMONWHEELS CIC	10.00	04/10/2012
Central Services	Transport	Car Allowances	42368309	61	201207	COMMONWHEELS CIC	21.90	04/10/2012
Central Services	Transport	Car Allowances	42368309	62	201207	COMMONWHEELS CIC	0.60	04/10/2012
Central Services	Transport	Car Allowances	42368309	63	201207	COMMONWHEELS CIC	4.20	04/10/2012
Central Services	Transport	Car Allowances	42368309	59	201207	COMMONWHEELS CIC	86.00	04/10/2012
Central Services	Transport	Car Allowances	42368309	60	201207	COMMONWHEELS CIC	107.25	04/10/2012
Central Services	Transport	Car Allowances	42368309	65	201207	COMMONWHEELS CIC	2.10	04/10/2012
Central Services	Transport	Car Allowances	42368309	66	201207	COMMONWHEELS CIC	0.60	04/10/2012
Central Services	Transport	Car Allowances	42368309	92	201207	COMMONWHEELS CIC	30.00	04/10/2012
Central Services	Transport	Car Allowances	42368309	57	201207	COMMONWHEELS CIC	49.00	04/10/2012
Central Services	Transport	Car Allowances	42368309	58	201207	COMMONWHEELS CIC	60.75	04/10/2012
Central Services	Employees	Indirect Employee Expenses	42368529	38	201207	CLICK TRAVEL LTD	36.85	05/10/2012
Central Services	Employees	Indirect Employee Expenses	42368529	44	201207	CLICK TRAVEL LTD	58.51	05/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42368529	37	201207	CLICK TRAVEL LTD	80.50	05/10/2012
Central Services	Employees	Indirect Employee Expenses	42368529	26	201207	CLICK TRAVEL LTD	5.80	05/10/2012
Central Services	Employees	Indirect Employee Expenses	42368529	27	201207	CLICK TRAVEL LTD	5.80	05/10/2012
Central Services	Employees	Indirect Employee Expenses	42368529	54	201207	CLICK TRAVEL LTD	343.54	05/10/2012
Central Services	Employees	Indirect Employee Expenses	42368529	55	201207	CLICK TRAVEL LTD	343.54	05/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42368529	47	201207	CLICK TRAVEL LTD	22.50	05/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42368529	48	201207	CLICK TRAVEL LTD	22.50	05/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42368529	49	201207	CLICK TRAVEL LTD	34.00	05/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42368529	50	201207	CLICK TRAVEL LTD	34.00	05/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42368567	2	201207	OCE UK LTD	22,163.83	05/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42368573	2	201207	OCE UK LTD	870.00	05/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42368578	2	201207	OCE UK LTD	1,812.90	05/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42368708	2	201207	REDACTED - Personal Information	750.00	08/10/2012
Central Services	Supplies and Services	Comms & Computing	42368822	2	201207	UNIT4 BUSINESS SOFTWARE LTD	2,500.00	08/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42369177	2	201207	THE NATIONAL SKILLS ACADEMY FOR SOCIAL CARE	2,500.00	09/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42369192	2	201207	HEWITT ASSOCIATES LTD	5,475.00	09/10/2012
Central Services	Supplies and Services	Comms & Computing	42369433	3	201207	POSTAGE BY PHONE-PITNEY BOWES	9.00	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369433	4	201207	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	10/10/2012

Central Services	Supplies and Services	Miscellaneous Supplies	42369440	2	201207	TEAM NETSOL	10,493.00	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	282	201207	O2 (UK) LTD	28.50	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	283	201207	O2 (UK) LTD	26.03	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	284	201207	O2 (UK) LTD	27.59	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	294	201207	O2 (UK) LTD	26.00	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	290	201207	O2 (UK) LTD	14.22	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	286	201207	O2 (UK) LTD	18.15	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	287	201207	O2 (UK) LTD	10.45	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	288	201207	O2 (UK) LTD	0.02	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	289	201207	O2 (UK) LTD	26.04	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	285	201207	O2 (UK) LTD	6.52	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	291	201207	O2 (UK) LTD	634.64	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	292	201207	O2 (UK) LTD	118.61	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	293	201207	O2 (UK) LTD	19.88	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	296	201207	O2 (UK) LTD	16.24	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	297	201207	O2 (UK) LTD	13.00	10/10/2012
Central Services	Supplies and Services	Comms & Computing	42369706	299	201207	O2 (UK) LTD	28.50	10/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42370001	18	201207	CRIMINAL RECORDS BUREAU	484.00	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	50	201207	CLICK TRAVEL LTD	248.00	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	40	201207	CLICK TRAVEL LTD	114.35	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	43	201207	CLICK TRAVEL LTD	34.00	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	44	201207	CLICK TRAVEL LTD	34.00	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	45	201207	CLICK TRAVEL LTD	251.50	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	46	201207	CLICK TRAVEL LTD	251.50	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	47	201207	CLICK TRAVEL LTD	40.50	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	48	201207	CLICK TRAVEL LTD	40.50	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	64	201207	CLICK TRAVEL LTD	32.00	11/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42370038	65	201207	CLICK TRAVEL LTD	32.00	11/10/2012
Central Services	Supplies and Services	Comms & Computing	42370067	2	201207	PITNEY BOWES LTD	2,295.23	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42370080	2	201207	OCE FINANCE	711.65	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42370084	2	201207	OCE UK LTD	685.00	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42370091	2	201207	ING LEASE UK LTD	2,416.00	11/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42370640	2	201207	LOOMIS UK LTD	464.63	12/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42370642	2	201207	CIPFA BUSINESS LIMITED	356.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	42370689	3	201207	POSTAGE BY PHONE-PITNEY BOWES	9.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	42370689	4	201207	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	42371173	2	201207	RETOX DIGITAL LIMITED	350.00	15/10/2012
Central Services	Supplies and Services	Comms & Computing	42371174	2	201207	RETOX DIGITAL LIMITED	350.00	15/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42371187	2	201207	ADT FIRE & SECURITY PLC	1,786.00	15/10/2012
Central Services	Supplies and Services	Comms & Computing	42371204	2	201207	CAPITA BUSINESS SERVICES LTD	465.57	15/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42371607	2	201207	PITNEY BOWES LTD	1,160.00	16/10/2012
Central Services	Consultants		42372087	2	201207	DRIVERS JONAS DELOITTE	6,102.00	17/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42372115	2	201207	UNIVERSITY OF SUNDERLAND ENTERPRISES	2,025.00	17/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42372130	2	201207	SAFETY MEDIA LTD	5,260.96	17/10/2012
Central Services	Supplies and Services	Comms & Computing	42372132	2	201207	ROYAL MAIL	2,882.29	17/10/2012
Central Services	Premises	Rep & Maint	42372238	2	201207	CLASSIC MASONRY LTD	3,494.24	18/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42372423	2	201207	OCE UK LTD	595.00	18/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42372424	2	201207	CARE TRAINING SERVICES	9,800.00	18/10/2012
Central Services	Supplies and Services	Comms & Computing	42372757	2	201207	VIRGIN MEDIA BUSINESS	78.28	23/10/2012
Central Services	Supplies and Services	Comms & Computing	42372757	3	201207	VIRGIN MEDIA BUSINESS	4,562.95	23/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42372999	2	201207	CIPFA BUSINESS LIMITED	1,200.00	19/10/2012
Central Services	Supplies and Services	Comms & Computing	42373073	2	201207	RETOX DIGITAL LIMITED	350.00	19/10/2012
Central Services	Supplies and Services	Comms & Computing	42373165	17	201207	BRITISH TELECOM	12.63	23/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373334	52	201207	CLICK TRAVEL LTD	128.75	23/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373334	76	201207	CLICK TRAVEL LTD	105.52	23/10/2012
Central Services	Employees	Indirect Employee Expenses	42373334	29	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Central Services	Employees	Indirect Employee Expenses	42373334	79	201207	CLICK TRAVEL LTD	49.17	23/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373334	47	201207	CLICK TRAVEL LTD	42.40	23/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373334	53	201207	CLICK TRAVEL LTD	104.00	23/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373334	54	201207	CLICK TRAVEL LTD	104.00	23/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373334	55	201207	CLICK TRAVEL LTD	105.52	23/10/2012

Central Services	Transport	Public Transport and Taxi Fares	42373334	56	201207	CLICK TRAVEL LTD	105.52	23/10/2012
Central Services	Supplies and Services	Comms & Computing	42373527	2	201207	ROYAL MAIL	618.70	24/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42373532	2	201207	INFORMATION COMMISSIONER	500.00	24/10/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42373594	2	201207	CITY OF SUNDERLAND	50,000.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	42373597	2	201207	CAPITA BUSINESS SERVICES LTD	837.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	42373770	2	201207	CAPITA BUSINESS SERVICES LTD	-1,178.27	24/10/2012
Central Services	Supplies and Services	Comms & Computing	42373838	2	201207	CABLE & WIRELESS	2,512.48	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	11	201207	ROYAL MAIL	667.67	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	12	201207	ROYAL MAIL	25.98	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	6	201207	ROYAL MAIL	138.21	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	7	201207	ROYAL MAIL	352.88	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	8	201207	ROYAL MAIL	14.30	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	13	201207	ROYAL MAIL	30.00	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	10	201207	ROYAL MAIL	27.81	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373844	9	201207	ROYAL MAIL	753.15	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	11	201207	ROYAL MAIL	748.67	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	12	201207	ROYAL MAIL	389.05	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	6	201207	ROYAL MAIL	398.44	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	7	201207	ROYAL MAIL	222.07	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	8	201207	ROYAL MAIL	58.48	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	13	201207	ROYAL MAIL	60.00	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	10	201207	ROYAL MAIL	1,215.54	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373845	9	201207	ROYAL MAIL	597.83	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	11	201207	ROYAL MAIL	736.88	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	12	201207	ROYAL MAIL	56.83	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	6	201207	ROYAL MAIL	205.74	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	7	201207	ROYAL MAIL	104.77	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	8	201207	ROYAL MAIL	27.09	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	13	201207	ROYAL MAIL	40.00	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	10	201207	ROYAL MAIL	1,741.69	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373846	9	201207	ROYAL MAIL	799.72	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	11	201207	ROYAL MAIL	1,114.28	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	12	201207	ROYAL MAIL	81.51	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	6	201207	ROYAL MAIL	493.69	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	7	201207	ROYAL MAIL	441.76	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	8	201207	ROYAL MAIL	57.64	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	13	201207	ROYAL MAIL	70.00	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	10	201207	ROYAL MAIL	42.55	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373847	9	201207	ROYAL MAIL	846.42	25/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373858	34	201207	CLICK TRAVEL LTD	273.18	25/10/2012
Central Services	Employees	Indirect Employee Expenses	42373858	47	201207	CLICK TRAVEL LTD	78.26	25/10/2012
Central Services	Transport	Public Transport and Taxi Fares	42373858	48	201207	CLICK TRAVEL LTD	68.86	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373903	2	201207	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	8,239.20	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373918	3	201207	POSTAGE BY PHONE-PITNEY BOWES	9.00	25/10/2012
Central Services	Supplies and Services	Comms & Computing	42373918	4	201207	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	25/10/2012
Central Services	Works		42374173	2	201207	NORTHUMBRIAN WATER	370.00	26/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	14	201207	INTERCHANGE NEWS	51.34	29/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	15	201207	INTERCHANGE NEWS	65.37	29/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	16	201207	INTERCHANGE NEWS	107.45	29/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	17	201207	INTERCHANGE NEWS	25.55	29/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	23	201207	INTERCHANGE NEWS	11.50	29/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	12	201207	INTERCHANGE NEWS	7.55	29/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	42374320	22	201207	INTERCHANGE NEWS	15.81	29/10/2012
Central Services	Transport	Car Allowances	42374353	57	201207	COMMONWHEELS CIC	16.00	30/10/2012
Central Services	Transport	Car Allowances	42374353	58	201207	COMMONWHEELS CIC	20.25	30/10/2012
Central Services	Transport	Car Allowances	42374353	63	201207	COMMONWHEELS CIC	1.05	30/10/2012
Central Services	Transport	Car Allowances	42374353	65	201207	COMMONWHEELS CIC	1.65	30/10/2012
Central Services	Transport	Car Allowances	42374353	64	201207	COMMONWHEELS CIC	13.80	30/10/2012
Central Services	Transport	Car Allowances	42374353	61	201207	COMMONWHEELS CIC	86.00	30/10/2012
Central Services	Transport	Car Allowances	42374353	62	201207	COMMONWHEELS CIC	107.25	30/10/2012
Central Services	Transport	Car Allowances	42374353	66	201207	COMMONWHEELS CIC	11.55	30/10/2012

Central Services	Transport	Car Allowances	42374353	93	201207	COMMONWHEELS CIC	20.00	30/10/2012
Central Services	Transport	Car Allowances	42374353	67	201207	COMMONWHEELS CIC	2.25	30/10/2012
Central Services	Transport	Car Allowances	42374353	107	201207	COMMONWHEELS CIC	10.00	30/10/2012
Central Services	Transport	Car Allowances	42374353	59	201207	COMMONWHEELS CIC	49.00	30/10/2012
Central Services	Transport	Car Allowances	42374353	60	201207	COMMONWHEELS CIC	60.75	30/10/2012
Central Services	Transport	Car Allowances	42374353	68	201207	COMMONWHEELS CIC	0.15	30/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42374696	2	201207	STEFFANI SMITH CONSULTANCY IN CHILD PROTECTION	600.00	30/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42374698	2	201207	OCE FINANCE	16,394.73	30/10/2012
Central Services	Support Services	Support Services	42374857	5	201207	AUDIT COMMISSION	837.00	30/10/2012
Central Services	Support Services	Support Services	42374857	4	201207	AUDIT COMMISSION	6,348.00	30/10/2012
Central Services	Support Services	Support Services	42374857	6	201207	AUDIT COMMISSION	1,257.50	30/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42375397	3	201207	HMCS	594.00	31/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42375397	4	201207	HMCS	306.00	31/10/2012
Central Services	Supplies and Services	Comms & Computing	43701331	2	201207	Fly Distributions Ltd	4,100.00	01/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	43701332	2	201207	MPH ACCESSIBLE MEDIA LTD	670.90	01/10/2012
Central Services	Transport	Public Transport and Taxi Fares	43701654	4	201207	NEXUS	576.00	02/10/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43701666	2	201207	EXCEL COMMERCIAL SERVICES	4,504.78	02/10/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43701668	2	201207	EXCEL COMMERCIAL SERVICES	717.03	02/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43702017	2	201207	VICTORIA PHILLIPS LTD	450.00	03/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43702020	2	201207	VICTORIA PHILLIPS LTD	1,605.00	03/10/2012
Central Services	Supplies and Services	Advertising	43702032	2	201207	NCJ MEDIA LTD	830.40	03/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43702034	2	201207	NCJ MEDIA LTD	598.80	03/10/2012
Central Services	Supplies and Services	Members Expenses	43702042	2	201207	NATIONAL ASSOCIATION OF COUNCILLORS ENGLISH REGION	2,100.00	03/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43702044	2	201207	THE SAGE GATESHEAD	650.00	03/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43702247	2	201207	SPECSAVERS OPTICAL SUPERSTORE LTD	425.00	04/10/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43702256	6	201207	IHS (GLOBAL) LIMITED	618.93	04/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43702257	2	201207	NCJ MEDIA LTD	415.20	04/10/2012
Central Services	Purchase of Equipment		43702437	2	201207	MLL TELECOM LTD	15,588.00	05/10/2012
Central Services	Supplies and Services	Comms & Computing	43702439	2	201207	PROBRAND LTD	1,381.10	05/10/2012
Central Services	Purchase of Equipment		43702443	2	201207	INSIGHT DIRECT UK LTD	864.48	05/10/2012
Central Services	Supplies and Services	Comms & Computing	43702444	5	201207	IBM UK LTD	52.29	05/10/2012
Central Services	Supplies and Services	Comms & Computing	43702444	4	201207	IBM UK LTD	4,172.00	05/10/2012
Central Services	Supplies and Services	Comms & Computing	43702444	6	201207	IBM UK LTD	51.70	05/10/2012
Central Services	Purchase of Equipment		43702446	2	201207	CIVICA LTD	4,250.00	05/10/2012
Central Services	Technical Costs		43702473	2	201207	ARGUS ECOLOGY LTD	1,255.95	05/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43702613	2	201207	TREATMENT SOLUTIONS	4,099.33	08/10/2012
Central Services	Consultants		43702650	2	201207	UNIT4 BUSINESS SOFTWARE LTD	19,125.00	08/10/2012
Central Services	Consultants		43702651	2	201207	UNIT4 BUSINESS SOFTWARE LTD	3,300.00	08/10/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43702925	2	201207	EXCEL COMMERCIAL SERVICES	1,675.34	09/10/2012
Central Services	Employees	Agency Staff	43703206	2	201207	JB SKILLCARE LTD	612.00	10/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43703213	2	201207	ENERGIZE TRAINING	2,850.00	10/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43703657	2	201207	SUNDERLAND CITY COUCIL	5,044.31	11/10/2012
Central Services	Employees	Indirect Employee Expenses	43703662	3	201207	BOTTOMLINE TECHNOLOGIES	375.00	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43703673	2	201207	APEX DIGITAL GRAPHICS LTD	499.00	11/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	43703676	2	201207	HILLPRINT MEDIA LTD	680.82	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43703694	2	201207	ANTALIS MCNAUGHTON LTD	375.48	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43703703	2	201207	ANTALIS MCNAUGHTON LTD	1,870.80	11/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43703712	2	201207	ANTALIS MCNAUGHTON LTD	433.25	11/10/2012
Central Services	Purchase of Equipment		43703713	2	201207	CIVICA LTD	2,500.00	11/10/2012
Central Services	Employees	Indirect Employee Expenses	43703745	2	201207	NORTHUMBRIA UNIVERSITY	3,420.00	11/10/2012
Central Services	Supplies and Services	Comms & Computing	43703872	2	201207	CIVICA LTD	24,000.00	12/10/2012
Central Services	Purchase of Equipment		43703875	2	201207	COMPLETE IT SYSTEMS	4,666.98	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703876	2	201207	PROBRAND LTD	1,202.96	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703905	2	201207	PHOENIX SOFTWARE LTD	1,694.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703908	2	201207	DELL COMPUTER CORPORATION LTD	878.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703909	2	201207	DELL COMPUTER CORPORATION LTD	1,767.50	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703910	2	201207	DELL COMPUTER CORPORATION LTD	439.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703911	2	201207	DELL COMPUTER CORPORATION LTD	439.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703912	2	201207	DELL COMPUTER CORPORATION LTD	469.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703913	2	201207	DELL COMPUTER CORPORATION LTD	415.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703914	2	201207	DELL COMPUTER CORPORATION LTD	4,829.00	12/10/2012

Central Services	Supplies and Services	Comms & Computing	43703915	2	201207	DELL COMPUTER CORPORATION LTD	431.98	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703921	2	201207	ADVANTEX NETWORK SOLUTIONS LTD	3,244.88	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703922	2	201207	UNITED CARLTON OFFICE SYSTEMS	480.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703923	2	201207	UNITED CARLTON OFFICE SYSTEMS	5,337.99	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703924	2	201207	UNITED CARLTON OFFICE SYSTEMS	1,539.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703925	2	201207	CASTLE GRANGE TECHNOLOGIES LTD	1,220.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703926	2	201207	UNITED CARLTON OFFICE SYSTEMS	6,359.00	12/10/2012
Central Services	Supplies and Services	Comms & Computing	43703927	2	201207	UNITED CARLTON OFFICE SYSTEMS	378.00	12/10/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43704315	2	201207	OUR WEIGH LTD	541.00	16/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	43704773	2	201207	MAGS LASER COMMERCIAL PRINTERS LTD	535.00	18/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	43704774	2	201207	MAGS LASER COMMERCIAL PRINTERS LTD	3,150.00	18/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43704776	2	201207	ANTALIS MCNAUGHTON LTD	446.00	18/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43704776	3	201207	ANTALIS MCNAUGHTON LTD	1,563.90	18/10/2012
Central Services	Employees	Indirect Employee Expenses	43704869	2	201207	UNIVERSITY OF SUNDERLAND ENTERPRISES	3,880.00	19/10/2012
Central Services	Supplies and Services	Printing, Stationery etc	43705010	2	201207	STATEX PRESS NORTHERN LTD	1,664.00	19/10/2012
Central Services	Transport	Public Transport and Taxi Fares	43705445	2	201207	NEXUS	432.00	23/10/2012
Central Services	Supplies and Services	Comms & Computing	43705648	2	201207	PEOPLE MATTERS NETWORK LTD	4,850.00	24/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43705683	2	201207	SERCO LTD	750.00	24/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43705693	2	201207	ANTALIS MCNAUGHTON LTD	1,772.99	24/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43705704	2	201207	REDACTED - Personal Information	500.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705755	2	201207	PRIMARY ICT LTD	458.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705775	2	201207	SMAILES & HANNANT LTD	420.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705778	2	201207	STORMFRONT RETAIL LTD	7,189.96	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705784	2	201207	DELL FINANCIAL SERVICES	446.72	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705787	2	201207	DELL COMPUTER CORPORATION LTD	431.98	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705788	2	201207	DELL COMPUTER CORPORATION LTD	469.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705789	2	201207	DELL COMPUTER CORPORATION LTD	3,752.00	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705792	2	201207	DELL COMPUTER CORPORATION LTD	3,732.35	24/10/2012
Central Services	Supplies and Services	Comms & Computing	43705793	2	201207	SMAILES & HANNANT LTD	4,560.00	24/10/2012
Central Services	Supplies and Services	Advertising	43705956	2	201207	NCJ MEDIA LTD	664.20	25/10/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43705986	2	201207	EXCEL COMMERCIAL SERVICES	637.75	25/10/2012
Central Services	Purchase of Equipment		43706254	2	201207	EUROPEAN ELECTRONIQUE LTD	138,276.09	26/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43706555	2	201207	ANTALIS MCNAUGHTON LTD	1,338.00	29/10/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43706615	2	201207	ANTALIS MCNAUGHTON LTD	892.00	30/10/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43706621	2	201207	REDACTED - Personal Information	500.00	30/10/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43706626	2	201207	EXCEL COMMERCIAL SERVICES	410.54	30/10/2012
Central Services	Employees	Agency Staff	60091165	6	201207	COMENSURA LTD	948.43	03/10/2012
Central Services	Employees	Agency Staff	60091166	4	201207	COMENSURA LTD	1,118.25	10/10/2012
Central Services	Employees	Agency Staff	60091167	0	201207	COMENSURA LTD	1,208.31	17/10/2012
Central Services	Employees	Agency Staff	60091169	16	201207	COMENSURA LTD	968.16	31/10/2012
Central Services	Employees	Agency Staff	60091169	18	201207	COMENSURA LTD	712.96	31/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42341554	3	201207	LOWRIES RETAIL LTD	375.87	18/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42341554	4	201207	LOWRIES RETAIL LTD	81.73	18/10/2012
Community Based Services	Premises	Rent	42363919	2	201207	THE RIVERSIDE GROUP LTD	560.39	11/10/2012
Community Based Services	Other Costs		42367085	2	201207	ELLIOT HIRD & PARTNERS LTD	2,147.00	01/10/2012
Community Based Services	Other Costs		42367323	2	201207	PEART ACCESS RAMPS	2,073.00	01/10/2012
Community Based Services	Other Costs		42367325	2	201207	HANDICARE	1,934.58	01/10/2012
Community Based Services	Other Costs		42367331	2	201207	HANDICARE	2,320.00	01/10/2012
Community Based Services	Other Costs		42367333	2	201207	HANDICARE	2,510.00	01/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42367372	2	201207	NORTH MUSIC TRUST	137,578.25	01/10/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42367385	18	201207	INTERCHANGE NEWS	72.84	01/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42367504	2	201207	SCOPE	7,860.44	01/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42367506	2	201207	SCOPE	3,015.56	01/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42367525	2	201207	SCOTTISH & NEWCASTLE UK LTD	486.54	01/10/2012
Community Based Services	Other Costs		42367829	2	201207	CARE-ABILITY	1,550.00	02/10/2012
Community Based Services	Other Costs		42367830	2	201207	HANDICARE	4,820.00	02/10/2012
Community Based Services	Other Costs		42367831	2	201207	HANDICARE	5,707.00	02/10/2012
Community Based Services	Transport	Contract Hire	42367852	2	201207	REDACTED - Personal Information	1,830.00	04/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42367858	2	201207	EXCEL REFRIGERATION	384.45	02/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42367860	2	201207	HOLLAND FOOD SERVICES	477.39	02/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42367864	2	201207	CARELINE HOMECARE LTD	2,166.66	02/10/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42367876	15	201207	BURNOPFIELD TAXIS	2,242.00	03/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42367876	18	201207	BURNOPFIELD TAXIS	48.00	03/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42367876	16	201207	BURNOPFIELD TAXIS	110.00	03/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368070	2	201207	REDACTED - Personal Information	875.00	03/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368076	2	201207	360 HEALTHCARE LTD	-918.40	03/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368096	2	201207	PAUL'S TAXI'S	585.00	04/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368134	8	201207	REDACTED - Personal Information	1,657.50	04/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368134	6	201207	REDACTED - Personal Information	1,144.00	04/10/2012
Community Based Services	Transport	Contract Hire	42368134	5	201207	REDACTED - Personal Information	823.52	04/10/2012
Community Based Services	Other Costs		42368197	2	201207	AH BUILDING SERVICES LTD	1,304.10	05/10/2012
Community Based Services	Other Costs		42368200	2	201207	AH BUILDING SERVICES LTD	423.84	05/10/2012
Community Based Services	Other Costs		42368204	2	201207	AH BUILDING SERVICES LTD	727.48	05/10/2012
Community Based Services	Other Costs		42368205	2	201207	ELLIOT HIRD & PARTNERS LTD	3,226.00	04/10/2012
Community Based Services	Other Costs		42368207	2	201207	WILSON BROTHERS	3,945.00	04/10/2012
Community Based Services	Other Costs		42368208	2	201207	ELLIOT HIRD & PARTNERS LTD	2,667.00	04/10/2012
Community Based Services	Works		42368209	3	201207	NERS (NE) LTD	390.22	05/10/2012
Community Based Services	Works		42368209	4	201207	NERS (NE) LTD	319.05	05/10/2012
Community Based Services	Land and Buildings		42368244	2	201207	SITEX ORBIS	372.85	04/10/2012
Community Based Services	Other Costs		42368255	2	201207	AH BUILDING SERVICES LTD	763.56	04/10/2012
Community Based Services	Other Costs		42368263	2	201207	AH BUILDING SERVICES LTD	755.28	05/10/2012
Community Based Services	Other Costs		42368267	2	201207	AH BUILDING SERVICES LTD	575.76	04/10/2012
Community Based Services	Other Costs		42368279	2	201207	AH BUILDING SERVICES LTD	949.20	04/10/2012
Community Based Services	Other Costs		42368281	2	201207	AH BUILDING SERVICES LTD	1,207.78	04/10/2012
Community Based Services	Other Costs		42368285	2	201207	AH BUILDING SERVICES LTD	629.29	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	75	201207	COMMONWHEELS CIC	3.72	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	94	201207	COMMONWHEELS CIC	32.00	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	76	201207	COMMONWHEELS CIC	0.93	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	95	201207	COMMONWHEELS CIC	8.00	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	74	201207	COMMONWHEELS CIC	0.60	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	51	201207	COMMONWHEELS CIC	124.00	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	52	201207	COMMONWHEELS CIC	155.25	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	72	201207	COMMONWHEELS CIC	33.84	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	73	201207	COMMONWHEELS CIC	1.95	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	69	201207	COMMONWHEELS CIC	23.70	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	93	201207	COMMONWHEELS CIC	10.00	04/10/2012
Community Based Services	Transport	Car Allowances	42368309	68	201207	COMMONWHEELS CIC	8.55	04/10/2012
Community Based Services	Works		42368400	2	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	653.65	04/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42368432	2	201207	SELECT MUSIC & VIDEO DISTRIBUTION LTD	959.00	05/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368462	4	201207	ROWLANDS GILL CABS	680.00	05/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368462	6	201207	ROWLANDS GILL CABS	40.00	05/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368463	8	201207	REDACTED - Personal Information	80.00	05/10/2012
Community Based Services	Transport	Contract Hire	42368466	2	201207	BIRTLEY MINIBUSES	1,800.00	05/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368529	39	201207	CLICK TRAVEL LTD	97.00	05/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368529	56	201207	CLICK TRAVEL LTD	30.50	05/10/2012
Community Based Services	Other Costs		42368700	2	201207	TERRY GROUP LTD	8,653.50	09/10/2012
Community Based Services	Other Costs		42368703	2	201207	ACCESS CONSTRUCTION	2,789.00	09/10/2012
Community Based Services	Other Costs		42368704	2	201207	ACCESS CONSTRUCTION	9,039.00	09/10/2012
Community Based Services	Other Costs		42368705	2	201207	HANDICARE	2,160.00	09/10/2012
Community Based Services	Premises	Rep & Maint	42368736	2	201207	MOBILITY CARE SOLUTIONS LTD	442.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42368746	2	201207	REDACTED - Personal Information	700.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42368748	2	201207	REDACTED - Personal Information	700.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42368749	2	201207	REDACTED - Personal Information	700.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42368751	2	201207	ELLEN HENDERSON CULTURE SOLUTIONS	700.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42368753	2	201207	REDACTED - Personal Information	600.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42368755	2	201207	REDACTED - Personal Information	500.00	08/10/2012
Community Based Services	Works		42368758	2	201207	COLEMAN & COMPANY	168,990.30	09/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42368774	3	201207	VIRGIN MEDIA PAYMENTS LTD	163.82	08/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42368774	4	201207	VIRGIN MEDIA PAYMENTS LTD	234.10	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368847	2	201207	YOUR VOICE COUNTS	7,864.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368848	2	201207	AGE UK GATESHEAD	5,516.75	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368849	2	201207	AGE UK GATESHEAD	15,250.00	08/10/2012

Community Based Services	Third Party Payments	Third Party Payments	42368850	2	201207	ALZHEIMERS DISEASE SOCIETY	6,262.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368851	2	201207	ALZHEIMERS DISEASE SOCIETY	28,763.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368852	2	201207	ALZHEIMERS DISEASE SOCIETY	5,831.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368853	2	201207	CITIZENS ADVICE BUREAU	7,620.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368854	2	201207	CITIZENS ADVICE BUREAU	62,500.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368855	2	201207	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,875.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368857	2	201207	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,041.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368859	2	201207	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	6,477.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368861	2	201207	CROSSROADS CARE	97,500.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368863	2	201207	GATESHEAD JEWISH FAMILY SERV.	9,072.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368865	2	201207	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,293.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368867	2	201207	GATESHEAD OLDER PEOPLE'S ASSEMBLY	6,351.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368870	2	201207	GVOC	35,500.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368872	2	201207	GVOC	20,937.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368874	2	201207	GVOC	20,463.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368875	2	201207	GVOC	3,989.75	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368877	2	201207	LIBERDADE NORTH EAST C.I.C	2,500.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368879	2	201207	MENTAL HEALTH MATTERS	8,425.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368880	2	201207	MENTAL HEALTH MATTERS	6,557.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368881	2	201207	MENTAL HEALTH MATTERS	20,000.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368883	2	201207	NORTH REGIONAL DEAF ASSOC.	3,714.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368884	2	201207	NORTH REGIONAL DEAF ASSOC.	4,050.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368885	2	201207	NORTH REGIONAL DEAF ASSOC.	4,110.75	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368887	2	201207	ACTION FOR BLIND PEOPLE	1,000.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368890	2	201207	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	6,250.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368892	2	201207	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,000.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368895	2	201207	ST CUTHBERTS CARE	41,250.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368898	2	201207	TEAMS & BENSAM COMMUNITY CARE	13,250.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368900	2	201207	TEAMWORK COMMUNITY DEVELOPMENT LTD	2,500.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368903	2	201207	TYNESIDE MIND	10,583.25	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368904	2	201207	TYNESIDE WOMENS HEALTH PROJECT	6,162.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368906	2	201207	TYNESIDE WOMENS HEALTH PROJECT	5,114.75	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368907	2	201207	VICTIM SUPPORT NORTHUMBRIA	8,482.50	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368908	2	201207	UNITED RESPONSE	41,578.75	08/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368910	6	201207	J RUDD T/A BLUE EAGLE MINIBUS	15.00	09/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368968	4	201207	SCHOOL CONTRACTS AGENCY	955.50	09/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42368968	3	201207	SCHOOL CONTRACTS AGENCY	22.50	09/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368971	2	201207	REDACTED - Personal Information	520.00	08/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42368972	2	201207	REDACTED - Personal Information	520.00	08/10/2012
Community Based Services	Supplies and Services	Other Running Costs	42369191	3	201207	MARSH UK LTD	30,457.94	09/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42369256	2	201207	COCA-COLA ENTERPRISES LTD	554.52	16/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42369279	2	201207	SCOTTISH & NEWCASTLE UK LTD	1,178.17	16/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42369283	2	201207	3663	509.96	16/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42369304	3	201207	BATLEYS LTD	347.52	16/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42369304	4	201207	BATLEYS LTD	391.90	16/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	14	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	15	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	16	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	18	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	17	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	19	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	20	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	21	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	22	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	23	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	24	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	25	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	26	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42369305	27	201207	TV LICENSING	145.50	10/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42369314	2	201207	ADT FIRE & SECURITY PLC	-477.11	10/10/2012
Community Based Services	Other Costs		42369522	2	201207	CARE & INDEPENDENCE LTD	1,188.00	11/10/2012

Community Based Services	Supplies and Services	Comms & Computing	42369706	407	201207	O2 (UK) LTD	122.24	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	408	201207	O2 (UK) LTD	64.15	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	409	201207	O2 (UK) LTD	19.25	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	410	201207	O2 (UK) LTD	27.02	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	398	201207	O2 (UK) LTD	13.39	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	396	201207	O2 (UK) LTD	0.96	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	397	201207	O2 (UK) LTD	140.25	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	276	201207	O2 (UK) LTD	12.67	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	400	201207	O2 (UK) LTD	39.49	10/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369706	399	201207	O2 (UK) LTD	13.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42369794	2	201207	CARE IN MIND LTD	4,746.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42369869	2	201207	MEDICAL MEDIA UK	695.00	11/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42369871	2	201207	ROYAL MAIL	1,000.00	11/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42369878	2	201207	THE FELLING BAND	1,500.00	11/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42369879	2	201207	TYNETEC LTD	1,379.00	11/10/2012
Community Based Services	Premises	Rep & Maint	42369880	4	201207	NORTHERN HOUSING CONSORTIUM LTD	120,224.65	11/10/2012
Community Based Services	Premises	Rep & Maint	42369880	3	201207	NORTHERN HOUSING CONSORTIUM LTD	30,182.64	11/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42369881	2	201207	BUDDI LIMITED	3,600.00	11/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42369898	2	201207	TUNSTALL HEALTHCARE (UK) LTD	600.00	11/10/2012
Community Based Services	Premises	Fixtures & Fittings	42369899	2	201207	TUNSTALL HEALTHCARE (UK) LTD	1,500.00	11/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42369904	2	201207	TUNSTALL HEALTHCARE (UK) LTD	604.00	11/10/2012
Community Based Services	Other Costs		42369999	2	201207	AH BUILDING SERVICES LTD	568.80	11/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42370001	10	201207	CRIMINAL RECORDS BUREAU	308.00	11/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42370001	15	201207	CRIMINAL RECORDS BUREAU	88.00	11/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42370001	12	201207	CRIMINAL RECORDS BUREAU	836.00	11/10/2012
Community Based Services	Other Costs		42370003	2	201207	AH BUILDING SERVICES LTD	1,206.36	11/10/2012
Community Based Services	Other Costs		42370005	2	201207	AH BUILDING SERVICES LTD	482.51	11/10/2012
Community Based Services	Other Costs		42370014	2	201207	AH BUILDING SERVICES LTD	426.84	11/10/2012
Community Based Services	Other Costs		42370018	2	201207	AH BUILDING SERVICES LTD	873.66	11/10/2012
Community Based Services	Other Costs		42370021	2	201207	AH BUILDING SERVICES LTD	438.00	11/10/2012
Community Based Services	Other Costs		42370023	2	201207	AH BUILDING SERVICES LTD	1,278.46	11/10/2012
Community Based Services	Other Costs		42370030	2	201207	AH BUILDING SERVICES LTD	546.34	11/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370038	67	201207	CLICK TRAVEL LTD	18.00	11/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370038	69	201207	CLICK TRAVEL LTD	257.02	11/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370038	70	201207	CLICK TRAVEL LTD	29.78	11/10/2012
Community Based Services	Works		42370041	3	201207	NERS (NE) LTD	236.10	11/10/2012
Community Based Services	Works		42370041	4	201207	NERS (NE) LTD	193.16	11/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370105	12	201207	REDACTED - Personal Information	600.00	12/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42370111	2	201207	REDACTED - Personal Information	1,285.00	11/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42370179	2	201207	HARDMAN CENTRE	29,250.00	11/10/2012
Community Based Services	Other Costs		42370185	2	201207	HES GROUP UK LTD	3,550.00	11/10/2012
Community Based Services	Other Costs		42370189	2	201207	ACCESS CONSTRUCTION	1,974.00	11/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370554	33	201207	SWALWELL CABS LTD	153.00	12/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370554	48	201207	SWALWELL CABS LTD	34.00	12/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370554	31	201207	SWALWELL CABS LTD	90.00	12/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42370554	32	201207	SWALWELL CABS LTD	153.00	12/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42370605	2	201207	SWINBURNE & JACKSON SOLICITORS	2,511.89	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42370623	2	201207	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	12/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42370734	2	201207	JG WINDOWS LTD	380.18	12/10/2012
Community Based Services	Transport	Contract Hire	42370821	11	201207	SOUTH TYNESIDE TAXI AGENCY	1,253.00	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42370862	2	201207	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	12/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42370949	2	201207	R N I B	820.00	15/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42371032	2	201207	MAKEPORT LTD	1,801.38	15/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42371036	2	201207	TELESET	500.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371055	3	201207	INTERACTIVE DEVELOPMENT LTD	12,003.40	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371055	4	201207	INTERACTIVE DEVELOPMENT LTD	956.16	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371056	2	201207	INTERACTIVE DEVELOPMENT LTD	4,302.48	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371057	2	201207	INTERACTIVE DEVELOPMENT LTD	9,861.92	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371059	2	201207	INTERACTIVE DEVELOPMENT LTD	19,912.57	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371060	2	201207	INTERACTIVE DEVELOPMENT LTD	19,246.50	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371061	2	201207	JB SKILLCARE LTD	652.00	12/10/2012

Community Based Services	Third Party Payments	Third Party Payments	42371063	2	201207	MOMENTUM CARE	1,635.03	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371064	2	201207	MOMENTUM CARE	1,103.60	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371066	2	201207	CREATIVE SUPPORT	11,750.62	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371067	2	201207	MENCAP	13,397.56	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371068	2	201207	ESPA LTD	9,093.27	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371069	4	201207	ESPA LTD	6,428.08	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371069	3	201207	ESPA LTD	6,428.08	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371070	2	201207	ESPA LTD	9,599.56	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371072	2	201207	SPINAL HOMECARE	3,900.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371073	2	201207	PRS INCLUSION SERVICES	731.64	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371075	4	201207	PERCY HEDLEY FOUNDATION	11,585.16	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371075	5	201207	PERCY HEDLEY FOUNDATION	1,536.30	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371075	6	201207	PERCY HEDLEY FOUNDATION	-7.50	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371078	2	201207	PRS INCLUSION SERVICES	3,094.87	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371079	2	201207	POSITIVE LIFE CHOICES	4,563.30	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371081	2	201207	NORTHUMBRIA DAYBREAK	3,019.56	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371083	2	201207	NORTHUMBRIA DAYBREAK	2,867.16	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371085	2	201207	NORTH EAST AUTISM SOCIETY	14,194.24	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371086	2	201207	NORTH EAST AUTISM SOCIETY	14,194.24	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371090	6	201207	L S CARE LIMITED	934.77	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371090	8	201207	L S CARE LIMITED	380.88	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371090	7	201207	L S CARE LIMITED	152.50	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371090	5	201207	L S CARE LIMITED	31,255.55	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371091	2	201207	KAYDAR	1,293.24	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371092	4	201207	LEONARD CHESHIRE FOUNDATION	116.76	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371092	3	201207	LEONARD CHESHIRE FOUNDATION	350.28	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371094	3	201207	HELPING HANDS COMMUNITY CARE	1,750.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371094	4	201207	HELPING HANDS COMMUNITY CARE	3,859.28	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371098	6	201207	CHOICE SERVICES LTD	311.64	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371098	7	201207	CHOICE SERVICES LTD	1,836.45	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371098	8	201207	CHOICE SERVICES LTD	1,513.68	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371098	5	201207	CHOICE SERVICES LTD	623.28	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371099	4	201207	TANGLEWOOD MEWS	28,068.35	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371099	3	201207	TANGLEWOOD MEWS	5,562.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371101	4	201207	TANGLEWOOD MEWS	28,068.35	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371101	3	201207	TANGLEWOOD MEWS	5,562.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371102	2	201207	JB SKILLCARE LTD	542.70	12/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371103	4	201207	TANGLEWOOD MEWS	28,068.35	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371103	3	201207	TANGLEWOOD MEWS	5,562.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371104	2	201207	AT HOME IN THE COMMUNITY	4,195.61	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371212	2	201207	BALTIC FLOUR MILLS VISUAL ARTS TRUST	119,346.75	15/10/2012
Community Based Services	Other Costs		42371232	2	201207	REDACTED - Personal Information	19,055.00	23/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371285	2	201207	SPINAL HOMECARE	3,900.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371289	2	201207	INTERACTIVE DEVELOPMENT LTD	9,190.16	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371294	2	201207	MOMENTUM NORTH EAST	460.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371296	2	201207	MOMENTUM CARE	709.00	15/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42371297	2	201207	BENSHAM COURT TENANTS ASSOC	1,303.87	15/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42371299	2	201207	HLP TENANTS & RESIDENTS ASSOCIATION	1,825.00	15/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42371300	2	201207	WREKENTON BLUE STAR CHARTER STANDARD FC	3,000.00	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371301	3	201207	PATHWAYS CARE GROUP	7,311.00	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371301	4	201207	PATHWAYS CARE GROUP	-333.64	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371303	3	201207	PATHWAYS CARE GROUP	4,992.86	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371303	4	201207	PATHWAYS CARE GROUP	-349.50	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371305	3	201207	PATHWAYS CARE GROUP	4,779.77	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371305	4	201207	PATHWAYS CARE GROUP	-510.86	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371306	3	201207	PATHWAYS CARE GROUP	5,159.29	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371306	4	201207	PATHWAYS CARE GROUP	-344.77	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371307	3	201207	PATHWAYS CARE GROUP	5,159.29	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371307	4	201207	PATHWAYS CARE GROUP	-428.78	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371308	3	201207	PATHWAYS CARE GROUP	4,939.10	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371308	4	201207	PATHWAYS CARE GROUP	-527.89	15/10/2012

Community Based Services	Third Party Payments	Third Party Payments	42371309	3	201207	PATHWAYS CARE GROUP	5,159.29	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371309	4	201207	PATHWAYS CARE GROUP	-361.15	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371312	3	201207	PATHWAYS CARE GROUP	7,554.70	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371312	4	201207	PATHWAYS CARE GROUP	-344.76	15/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42371313	2	201207	GATESHEAD HOUSING COMPANY	599.28	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371314	3	201207	PATHWAYS CARE GROUP	4,992.86	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371314	4	201207	PATHWAYS CARE GROUP	-333.65	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371316	3	201207	PATHWAYS CARE GROUP	4,992.86	15/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42371316	4	201207	PATHWAYS CARE GROUP	-414.95	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371318	2	201207	PATHWAYS CARE GROUP	308.56	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371318	3	201207	PATHWAYS CARE GROUP	828.39	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371318	4	201207	PATHWAYS CARE GROUP	411.41	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371319	2	201207	PATHWAYS CARE GROUP	719.97	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371319	3	201207	PATHWAYS CARE GROUP	308.56	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371319	4	201207	PATHWAYS CARE GROUP	1,439.94	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371320	2	201207	PATHWAYS CARE GROUP	416.96	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371322	2	201207	PATHWAYS CARE GROUP	1,234.23	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371324	2	201207	CREATIVE SUPPORT	1,631.84	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371326	2	201207	GOOD COMPANIONS CARE AT HOME AGENCY	2,124.64	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	7	201207	MENCAP	5,021.11	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	11	201207	MENCAP	943.32	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	12	201207	MENCAP	6,839.95	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	13	201207	MENCAP	3,051.20	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	6	201207	MENCAP	27,481.58	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	10	201207	MENCAP	1,354.56	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	9	201207	MENCAP	4,769.18	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	14	201207	MENCAP	5,684.20	15/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371354	8	201207	MENCAP	11,116.63	15/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42371373	2	201207	HOLLAND FOOD SERVICES	525.68	16/10/2012
Community Based Services	Other Costs		42371383	2	201207	HANDICARE	2,430.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371390	2	201207	REDACTED - Personal Information	568.02	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371391	4	201207	REDACTED - Personal Information	132.72	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371391	3	201207	REDACTED - Personal Information	292.50	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371391	5	201207	REDACTED - Personal Information	32.50	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371391	6	201207	REDACTED - Personal Information	67.84	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371392	2	201207	REDACTED - Personal Information	290.05	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371392	3	201207	REDACTED - Personal Information	195.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371392	4	201207	REDACTED - Personal Information	195.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371392	5	201207	REDACTED - Personal Information	130.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371392	6	201207	REDACTED - Personal Information	53.01	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371395	2	201207	REDACTED - Personal Information	260.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371395	3	201207	REDACTED - Personal Information	392.84	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371395	4	201207	REDACTED - Personal Information	260.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371395	5	201207	REDACTED - Personal Information	130.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371395	6	201207	REDACTED - Personal Information	32.50	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371398	3	201207	REDACTED - Personal Information	441.80	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371398	4	201207	REDACTED - Personal Information	441.80	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371398	5	201207	REDACTED - Personal Information	227.50	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371398	6	201207	REDACTED - Personal Information	65.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371398	7	201207	REDACTED - Personal Information	160.05	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371404	4	201207	REDACTED - Personal Information	189.33	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371404	7	201207	REDACTED - Personal Information	568.02	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371404	3	201207	REDACTED - Personal Information	405.95	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371404	5	201207	REDACTED - Personal Information	320.10	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371404	6	201207	REDACTED - Personal Information	97.50	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371411	4	201207	REDACTED - Personal Information	55.03	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371411	3	201207	REDACTED - Personal Information	88.35	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371411	5	201207	REDACTED - Personal Information	168.18	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371411	6	201207	REDACTED - Personal Information	53.35	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371411	7	201207	REDACTED - Personal Information	136.02	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371413	5	201207	REDACTED - Personal Information	63.11	16/10/2012

Community Based Services	Third Party Payments	Third Party Payments	42371413	3	201207	REDACTED - Personal Information	130.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371413	4	201207	REDACTED - Personal Information	330.68	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371413	6	201207	REDACTED - Personal Information	32.50	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371414	5	201207	REDACTED - Personal Information	252.44	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371414	6	201207	REDACTED - Personal Information	189.33	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371414	7	201207	REDACTED - Personal Information	126.22	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371414	8	201207	REDACTED - Personal Information	189.33	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371414	3	201207	REDACTED - Personal Information	130.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371414	4	201207	REDACTED - Personal Information	213.40	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371415	2	201207	REDACTED - Personal Information	126.22	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371415	3	201207	REDACTED - Personal Information	126.22	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371415	4	201207	REDACTED - Personal Information	479.02	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371424	5	201207	REDACTED - Personal Information	467.60	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371424	6	201207	REDACTED - Personal Information	441.80	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371424	7	201207	REDACTED - Personal Information	441.80	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371424	3	201207	REDACTED - Personal Information	65.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371424	4	201207	REDACTED - Personal Information	575.20	16/10/2012
Community Based Services	Premises	Rent	42371477	2	201207	THE AVENUE HOTEL LTD	605.00	16/10/2012
Community Based Services	Premises	Energy	42371482	2	201207	EDF ENERGY 1 LTD	496.49	16/10/2012
Community Based Services	Other Costs		42371527	2	201207	AH BUILDING SERVICES LTD	445.50	16/10/2012
Community Based Services	Other Costs		42371556	2	201207	AH BUILDING SERVICES LTD	595.08	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371558	2	201207	NEUROPARTNERS	780.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371562	2	201207	NEUROPARTNERS	651.00	16/10/2012
Community Based Services	Other Costs		42371563	2	201207	AH BUILDING SERVICES LTD	840.00	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371564	2	201207	NEUROPARTNERS	435.00	16/10/2012
Community Based Services	Other Costs		42371565	2	201207	AH BUILDING SERVICES LTD	887.40	16/10/2012
Community Based Services	Other Costs		42371567	2	201207	AH BUILDING SERVICES LTD	1,058.32	16/10/2012
Community Based Services	Other Costs		42371571	2	201207	AH BUILDING SERVICES LTD	557.10	16/10/2012
Community Based Services	Other Costs		42371573	2	201207	AH BUILDING SERVICES LTD	423.82	18/10/2012
Community Based Services	Other Costs		42371576	2	201207	AH BUILDING SERVICES LTD	738.46	16/10/2012
Community Based Services	Other Costs		42371580	2	201207	AH BUILDING SERVICES LTD	571.20	16/10/2012
Community Based Services	Other Costs		42371582	2	201207	AH BUILDING SERVICES LTD	1,002.42	16/10/2012
Community Based Services	Other Costs		42371587	2	201207	AH BUILDING SERVICES LTD	858.96	16/10/2012
Community Based Services	Other Costs		42371588	2	201207	AH BUILDING SERVICES LTD	583.50	16/10/2012
Community Based Services	Other Costs		42371595	2	201207	AH BUILDING SERVICES LTD	487.30	16/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	85	201207	DEAN TAXIS LTD	308.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	46	201207	DEAN TAXIS LTD	1,028.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	47	201207	DEAN TAXIS LTD	351.12	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	48	201207	DEAN TAXIS LTD	1,050.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	69	201207	DEAN TAXIS LTD	350.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	70	201207	DEAN TAXIS LTD	306.50	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	73	201207	DEAN TAXIS LTD	390.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	75	201207	DEAN TAXIS LTD	15.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	77	201207	DEAN TAXIS LTD	256.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	78	201207	DEAN TAXIS LTD	12.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	79	201207	DEAN TAXIS LTD	13.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	80	201207	DEAN TAXIS LTD	734.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	45	201207	DEAN TAXIS LTD	150.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	74	201207	DEAN TAXIS LTD	30.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	86	201207	DEAN TAXIS LTD	150.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	88	201207	DEAN TAXIS LTD	-125.00	17/10/2012
Community Based Services	Transport	Contract Hire	42371726	65	201207	DEAN TAXIS LTD	40.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371726	87	201207	DEAN TAXIS LTD	11.80	17/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371823	4	201207	PATHWAYS CARE GROUP	13,835.75	16/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42371823	3	201207	PATHWAYS CARE GROUP	51,804.94	16/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42371941	3	201207	BATLEYS LTD	156.75	17/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42371941	4	201207	BATLEYS LTD	320.58	17/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42371941	5	201207	BATLEYS LTD	0.02	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	64	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	522.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	101	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	272.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	57	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	836.00	17/10/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42371989	59	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	92.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	60	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	216.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	61	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	400.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	62	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	277.50	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	63	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,024.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	66	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	89	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	210.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	100	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	210.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	102	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	270.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	103	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	28.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	110	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	400.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	58	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	50.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	65	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	99	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	72.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	88	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	390.00	17/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42371989	56	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	17/10/2012
Community Based Services	Transport	Contract Hire	42371989	67	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,640.00	17/10/2012
Community Based Services	Transport	Contract Hire	42371989	68	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	2,040.00	17/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372012	8	201207	CAREWATCH CARE SERVICES LTD	937.70	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372012	7	201207	CAREWATCH CARE SERVICES LTD	3,441.95	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372012	5	201207	CAREWATCH CARE SERVICES LTD	2,654.52	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372012	6	201207	CAREWATCH CARE SERVICES LTD	155.82	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372018	2	201207	ALLIED HEALTHCARE GROUP LTD	1,299.43	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372028	6	201207	360 HEALTHCARE LTD	459.20	17/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372028	4	201207	360 HEALTHCARE LTD	57,268.40	17/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372028	5	201207	360 HEALTHCARE LTD	12,671.47	17/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372043	2	201207	360 HEALTHCARE LTD	-7,181.16	17/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372044	2	201207	CAREMARK	779.10	18/10/2012
Community Based Services	Works		42372098	2	201207	JAN FORSTER ESTATES LTD	1,490.00	18/10/2012
Community Based Services	Works		42372433	2	201207	OWEN PUGH & CO LTD	1,256.00	18/10/2012
Community Based Services	Works		42372434	2	201207	OWEN PUGH & CO LTD	658.40	18/10/2012
Community Based Services	Premises	Rep & Maint	42372454	2	201207	GATESHEAD HOUSING COMPANY	490.00	18/10/2012
Community Based Services	Other Costs		42372457	2	201207	CARE & INDEPENDENCE LTD	2,973.48	18/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42372459	2	201207	HARLOW GREEN TENANTS/RES ASSOC	1,355.00	18/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42372460	2	201207	WOODGREEN RESIDENTS ASSOC	1,037.00	18/10/2012
Community Based Services	Other Costs		42372463	2	201207	HANDICARE	3,625.00	18/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42372464	2	201207	SPREAD DRAMA GROUP	1,500.00	18/10/2012
Community Based Services	Premises	Fixtures & Fittings	42372465	2	201207	GREGORYS NORTH EAST LTD	540.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372469	3	201207	DUNHOLME LTD	432.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372469	4	201207	DUNHOLME LTD	108.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372708	5	201207	CARELINE HOMECARE LTD	45.92	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372708	4	201207	CARELINE HOMECARE LTD	5,760.09	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372708	6	201207	CARELINE HOMECARE LTD	4,204.55	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372709	6	201207	D H HOMECARE LTD	183.68	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372709	4	201207	D H HOMECARE LTD	43,001.78	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372709	5	201207	D H HOMECARE LTD	6,489.07	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372710	7	201207	COMMUNITY CARE NORTH EAST	160.72	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372710	8	201207	COMMUNITY CARE NORTH EAST	642.88	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372710	5	201207	COMMUNITY CARE NORTH EAST	46,583.39	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372710	6	201207	COMMUNITY CARE NORTH EAST	2,778.16	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372711	6	201207	KAY CARE SERVICES	1,848.28	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372711	4	201207	KAY CARE SERVICES	44,037.28	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372711	5	201207	KAY CARE SERVICES	11,603.41	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372715	3	201207	WILLOW COMMUNITY CARE LTD	15,282.75	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372715	4	201207	WILLOW COMMUNITY CARE LTD	1,320.20	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372718	7	201207	COMFORT CALL LTD	2,938.88	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372718	8	201207	COMFORT CALL LTD	2,255.82	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372718	5	201207	COMFORT CALL LTD	62,020.70	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372718	6	201207	COMFORT CALL LTD	15,285.62	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372723	7	201207	KELLY PARK CARING AGENCY	229.60	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372723	8	201207	KELLY PARK CARING AGENCY	344.40	19/10/2012

Community Based Services	Third Party Payments	Third Party Payments	42372723	5	201207	KELLY PARK CARING AGENCY	18,875.99	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372723	6	201207	KELLY PARK CARING AGENCY	3,231.62	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372724	6	201207	ALLIED HEALTHCARE GROUP LTD	137.76	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372724	4	201207	ALLIED HEALTHCARE GROUP LTD	29,810.54	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372724	5	201207	ALLIED HEALTHCARE GROUP LTD	2,273.04	19/10/2012
Community Based Services	Purchase of Equipment		42372725	2	201207	CIVICA LTD	400.00	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372726	6	201207	ALLIED HEALTHCARE GROUP LTD	160.72	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372726	4	201207	ALLIED HEALTHCARE GROUP LTD	31,251.28	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372726	5	201207	ALLIED HEALTHCARE GROUP LTD	1,354.64	19/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42372729	2	201207	HMCTS	525.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372769	2	201207	NORTHUMBRIA CALVERT TRUST	2,086.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372770	2	201207	NORTHUMBRIA CALVERT TRUST	1,011.00	18/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42372771	4	201207	NORTHUMBRIA CALVERT TRUST	50.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372771	3	201207	NORTHUMBRIA CALVERT TRUST	984.00	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372773	2	201207	KISHARON	8,484.24	18/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42372923	2	201207	PATHWAYS CARE GROUP	1,645.60	19/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42373068	2	201207	VIRGIN MEDIA BUSINESS	355.00	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373070	2	201207	INTERACTIVE DEVELOPMENT LTD	9,861.92	19/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373071	2	201207	INTERACTIVE DEVELOPMENT LTD	9,190.16	19/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42373072	2	201207	FISH4 JOBS	1,239.00	19/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42373135	2	201207	BLUE SKY TRUST	1,500.00	22/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42373136	2	201207	BLUE SKY TRUST	1,500.00	22/10/2012
Community Based Services	Premises	Energy	42373138	2	201207	BRITISH GAS TRADING LTD	536.89	22/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42373142	2	201207	MAKEPORT LTD	419.51	22/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42373143	2	201207	SUPRA UK LTD	20,059.21	22/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42373165	15	201207	BRITISH TELECOM	12.63	23/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42373165	16	201207	BRITISH TELECOM	12.63	23/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42373165	9	201207	BRITISH TELECOM	14.64	23/10/2012
Community Based Services	Other Costs		42373207	2	201207	D HUDDART JOINERY & BUILDING	669.36	22/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42373292	2	201207	SASH CATERHIRE LTD	4,150.00	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373311	4	201207	UNITED RESPONSE	12,300.56	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373311	6	201207	UNITED RESPONSE	1,194.84	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373311	7	201207	UNITED RESPONSE	100.74	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373311	5	201207	UNITED RESPONSE	1,215.20	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373312	4	201207	UNITED RESPONSE	12,045.60	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373312	6	201207	UNITED RESPONSE	1,080.82	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373312	7	201207	UNITED RESPONSE	1,343.20	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373312	5	201207	UNITED RESPONSE	1,215.20	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373313	4	201207	COQUET TRUST	14,101.96	22/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373313	3	201207	COQUET TRUST	8,541.83	22/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	31	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	32	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	33	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	34	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	59	201207	CLICK TRAVEL LTD	96.25	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	60	201207	CLICK TRAVEL LTD	45.00	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	69	201207	CLICK TRAVEL LTD	45.00	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373334	70	201207	CLICK TRAVEL LTD	53.33	23/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42373334	30	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42373334	57	201207	CLICK TRAVEL LTD	40.83	23/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42373334	74	201207	CLICK TRAVEL LTD	94.92	23/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42373334	75	201207	CLICK TRAVEL LTD	94.92	23/10/2012
Community Based Services	Other Costs		42373342	2	201207	AH BUILDING SERVICES LTD	432.00	23/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42373384	2	201207	HOLLAND FOOD SERVICES	539.06	23/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42373393	2	201207	SCOTTISH & NEWCASTLE UK LTD	558.37	23/10/2012
Community Based Services	Supplies and Services	Other Running Costs	42373400	2	201207	REDACTED - Personal Information	1,646.65	23/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42373401	2	201207	GM PACKAGING UK LTD	517.17	23/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42373408	2	201207	HOLLAND FOOD SERVICES	919.33	23/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42373413	2	201207	PETER'S FOOD SERVICE LTD	443.69	23/10/2012
Community Based Services	Works		42373501	2	201207	ATKINS	15,484.72	23/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	4	201207	COMMUNITY INTEGRATED CARE	14,923.50	24/10/2012

Community Based Services	Third Party Payments	Third Party Payments	42373504	5	201207	COMMUNITY INTEGRATED CARE	6,926.30	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	6	201207	COMMUNITY INTEGRATED CARE	11,409.94	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	7	201207	COMMUNITY INTEGRATED CARE	17,311.06	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	8	201207	COMMUNITY INTEGRATED CARE	22,516.44	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	9	201207	COMMUNITY INTEGRATED CARE	8,631.42	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	10	201207	COMMUNITY INTEGRATED CARE	13,208.47	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	11	201207	COMMUNITY INTEGRATED CARE	6,933.92	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373504	3	201207	COMMUNITY INTEGRATED CARE	9,002.00	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373505	2	201207	UNITED RESPONSE	31,120.17	24/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42373528	2	201207	SOUTH TYNESIDE COLLEGE	895.00	24/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42373568	2	201207	MOGUL DEVELOPMENTS LTD	495.00	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373579	2	201207	NORTH EAST AUTISM SOCIETY	2,838.00	24/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42373580	2	201207	NORTH EAST AUTISM SOCIETY	1,575.00	24/10/2012
Community Based Services	Premises	Fixtures & Fittings	42373586	2	201207	TUNSTALL HEALTHCARE (UK) LTD	375.00	24/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42373592	2	201207	NTE LTD	2,500.00	24/10/2012
Community Based Services	Works		42373712	2	201207	ACTION ENVIRO MAINTENANCE LTD	377.38	24/10/2012
Community Based Services	Other Costs		42373713	2	201207	ACCESS CONSTRUCTION	2,532.00	24/10/2012
Community Based Services	Works		42373724	2	201207	NORTHERN GAS NETWORKS	4,970.19	24/10/2012
Community Based Services	Other Costs		42373735	2	201207	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,855.37	24/10/2012
Community Based Services	Other Costs		42373746	2	201207	HANDICARE	5,495.00	24/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42373858	31	201207	CLICK TRAVEL LTD	5.80	25/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42373858	54	201207	CLICK TRAVEL LTD	115.58	25/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373858	38	201207	CLICK TRAVEL LTD	46.40	25/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42373858	58	201207	CLICK TRAVEL LTD	23.20	25/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42373858	39	201207	CLICK TRAVEL LTD	156.02	25/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42373858	40	201207	CLICK TRAVEL LTD	156.02	25/10/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42373858	37	201207	CLICK TRAVEL LTD	200.46	25/10/2012
Community Based Services	Works		42373860	2	201207	WILLMOTT DIXON CONSTRUCTION LTD	105,153.15	26/10/2012
Community Based Services	Works		42374095	2	201207	ATKINS	3,371.29	26/10/2012
Community Based Services	Works		42374100	2	201207	SITEX ORBIS	372.60	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374122	2	201207	HOUSING21	6,132.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374126	2	201207	HOUSING21	8,851.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374127	2	201207	HOUSING21	6,132.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374128	2	201207	HOUSING21	6,132.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374137	2	201207	HOUSING21	6,132.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374138	2	201207	HOUSING21	6,132.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374139	2	201207	HOUSING21	6,132.00	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374140	2	201207	HOUSING21	16,412.72	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374142	2	201207	HOUSING21	16,412.72	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374143	2	201207	HOUSING21	16,412.72	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374145	2	201207	HOUSING21	16,412.72	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374146	2	201207	HOUSING21	16,412.72	26/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42374147	2	201207	HOUSING21	16,412.72	26/10/2012
Community Based Services	Other Costs		42374317	2	201207	HANDICARE	5,180.00	31/10/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42374320	18	201207	INTERCHANGE NEWS	79.84	29/10/2012
Community Based Services	Transport	Car Allowances	42374353	79	201207	COMMONWHEELS CIC	19.20	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	98	201207	COMMONWHEELS CIC	15.00	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	53	201207	COMMONWHEELS CIC	124.00	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	54	201207	COMMONWHEELS CIC	155.25	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	97	201207	COMMONWHEELS CIC	10.00	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	77	201207	COMMONWHEELS CIC	99.48	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	78	201207	COMMONWHEELS CIC	5.25	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	74	201207	COMMONWHEELS CIC	35.40	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	73	201207	COMMONWHEELS CIC	1.95	30/10/2012
Community Based Services	Transport	Car Allowances	42374353	96	201207	COMMONWHEELS CIC	15.00	30/10/2012
Community Based Services	Other Costs		42374472	2	201207	HANDICARE	2,510.00	31/10/2012
Community Based Services	Other Costs		42374473	2	201207	HANDICARE	2,010.00	31/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42374527	2	201207	VIRGIN MEDIA BUSINESS	601.31	30/10/2012
Community Based Services			42374533	2	201207	AMBERLEY PUBLISHING PLC	2,825.62	30/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42374534	2	201207	SEVEN STARS RESIDENTS ASSOC	1,547.00	30/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42374535	2	201207	HALGARTH TENANT & RESIDENT ASSOCIATION	1,820.00	30/10/2012

Community Based Services	Supplies and Services	Grants, Contribs & Subs	42374548	2	201207	WHICKHAM COMMUNITY ASSOCIATION LUNCH CLUB	760.20	30/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42374549	2	201207	PELAW YOUTH CENTRE	1,768.00	30/10/2012
Community Based Services	Purchase of Equipment		42374592	2	201207	OLM SYSTEMS LTD	500.00	30/10/2012
Community Based Services	Transport	Car Allowances	42374594	2	201207	GATESHEAD HEALTH NHS FOUNDATION TRUST	487.50	30/10/2012
Community Based Services	Works		42374599	4	201207	MEARS LIMITED	49,791.11	30/10/2012
Community Based Services	Works		42374599	3	201207	MEARS LIMITED	6,569.29	30/10/2012
Community Based Services	Works		42374600	3	201207	MEARS LIMITED	20,018.80	30/10/2012
Community Based Services	Works		42374600	4	201207	MEARS LIMITED	85,708.37	30/10/2012
Community Based Services	Other Costs		42374605	2	201207	ABLE PROPERTY SERVICES LTD	3,828.00	31/10/2012
Community Based Services	Other Costs		42374612	2	201207	HANDICARE	4,480.00	31/10/2012
Community Based Services	Supplies and Services	Catering & Provisions	42374623	2	201207	APETITO LTD	4,575.18	30/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42374628	4	201207	VIRGIN MEDIA PAYMENTS LTD	177.32	30/10/2012
Community Based Services	Supplies and Services	Comms & Computing	42374628	3	201207	VIRGIN MEDIA PAYMENTS LTD	234.10	30/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42374694	2	201207	OPEN UNIVERSITY	2,500.00	30/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42374713	3	201207	FISH4 JOBS	879.50	30/10/2012
Community Based Services	Employees	Indirect Employee Expenses	42374713	4	201207	FISH4 JOBS	879.50	30/10/2012
Community Based Services	Works		42374719	2	201207	WILLMOTT DIXON CONSTRUCTION LTD	30,322.03	30/10/2012
Community Based Services	Works		42374746	2	201207	NORTHUMBRIAN WATER	370.00	30/10/2012
Community Based Services	Works		42374876	2	201207	E ON	576.41	30/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42375150	2	201207	CHUBB SYSTEMS	1,015.20	31/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42375154	2	201207	TUNSTALL HEALTHCARE (UK) LTD	995.00	31/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42375161	2	201207	PALATINE	23,000.00	31/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42375669	2	201207	RICHMOND FELLOWSHIP	2,174.68	31/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42375670	2	201207	RICHMOND FELLOWSHIP	2,174.64	31/10/2012
Community Based Services	Third Party Payments	Third Party Payments	42375671	2	201207	RICHMOND FELLOWSHIP	2,174.64	31/10/2012
Community Based Services	Premises	Security & Insurance	43697418	2	201207	CHUBB ELECTRONIC SECURITY LIMITED	357.09	03/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43700384	2	201207	INITIAL WASHROOM SOLUTIONS	590.85	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700422	2	201207	COMPETITION LINE UK LTD	22,265.04	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700425	3	201207	COMPETITION LINE UK LTD	21,708.18	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700425	4	201207	COMPETITION LINE UK LTD	26.00	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700428	3	201207	COMPETITION LINE UK LTD	21,082.42	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700428	4	201207	COMPETITION LINE UK LTD	78.00	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700434	3	201207	COMPETITION LINE UK LTD	24,130.85	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700434	4	201207	COMPETITION LINE UK LTD	182.00	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700435	3	201207	COMPETITION LINE UK LTD	23,614.50	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700435	4	201207	COMPETITION LINE UK LTD	78.00	01/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43700436	2	201207	DE LAGE LANDEN LEASING LTD	1,870.75	01/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43700442	2	201207	COMPETITION LINE UK LTD	24,562.64	01/10/2012
Community Based Services	Premises	Rep & Maint	43700480	2	201207	REDACTED - Personal Information	480.90	03/10/2012
Community Based Services	Premises	Rep & Maint	43700495	2	201207	REDACTED - Personal Information	700.00	03/10/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43701308	2	201207	SUPPLIES TEAM LTD	362.24	01/10/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43701442	2	201207	SUPPLIES TEAM LTD	405.20	01/10/2012
Community Based Services	Supplies and Services	Advertising	43701444	2	201207	NEWCASTLE UNITED FOOTBALL CO LTD BRANDED PRODUCTS	1,174.00	03/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43701910	2	201207	TYNE UNITED ROWING CLUB	462.00	08/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43701971	2	201207	D&P TROPHIES	402.08	03/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43701972	2	201207	BADGER BADGES	504.00	03/10/2012
Community Based Services	Works		43701987	2	201207	ABLE PROPERTY SERVICES LTD	1,630.00	03/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43702274	2	201207	SUPPLIES TEAM LTD	382.16	04/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43702278	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	362.00	04/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43702282	2	201207	NLS SECURITY LTD	375.00	04/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43702338	2	201207	DE LAGE LANDEN LEASING LTD	2,120.61	04/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43702343	2	201207	BRENNTAG UK LTD	590.71	04/10/2012
Community Based Services	Supplies and Services	Comms & Computing	43702441	2	201207	CAPITA BUSINESS SERVICES LTD	3,657.50	05/10/2012
Community Based Services	Premises	Rep & Maint	43702591	2	201207	C-PROBE SYSTEMS LTD	3,189.37	08/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43702642	2	201207	DOBBIES GARDEN CENTRES PLC	1,070.00	08/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43702708	2	201207	HANDICARE	470.00	08/10/2012
Community Based Services	Premises	Rep & Maint	43702713	2	201207	HANDICARE	380.00	08/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43702899	2	201207	INITIAL WASHROOM SOLUTIONS	877.80	10/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43702902	2	201207	BUNZL CLEANING & HYGIENE SUPPLIES	445.43	17/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43702970	2	201207	INITIAL WASHROOM SOLUTIONS	725.08	09/10/2012
Community Based Services	Premises	Ground Maint	43703030	2	201207	NEWCASTLE FLOORING CO LTD	5,992.00	09/10/2012

Community Based Services	Supplies and Services	Advertising	43703072	2	201207	NATIONAL LEAFLET COMPANY	442.00	09/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43703121	2	201207	ABCA SYSTEMS LTD	1,445.83	09/10/2012
Community Based Services	Consultants		43703645	2	201207	THE ARCHAEOLOGICAL PRACTICE LTD	812.50	11/10/2012
Community Based Services	Supplies and Services	Comms & Computing	43703653	2	201207	ORACLE CORPORATION UK LTD	6,559.23	11/10/2012
Community Based Services	Employees	Indirect Employee Expenses	43703662	4	201207	BOTTOMLINE TECHNOLOGIES	375.00	11/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43703707	2	201207	MUDDY FINGERS POTTERY	600.00	11/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43703714	2	201207	SPLINTERS WOODWORKS	700.00	11/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43703732	2	201207	BILL QUAY FARM ASSOCIATION	500.00	11/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43703734	2	201207	OPENING THE BOOK LTD	390.00	11/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43703780	2	201207	BRENNTAG UK LTD	667.24	11/10/2012
Community Based Services	Supplies and Services	Other Running Costs	43703931	2	201207	WILTON PICTURES	650.00	12/10/2012
Community Based Services	Supplies and Services	Other Running Costs	43703932	2	201207	NOVA INTERNATIONAL LTD	35,000.00	12/10/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43703965	2	201207	DIXON & HALL LTD	1,475.00	12/10/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43703988	2	201207	SUPPLIES TEAM LTD	487.16	12/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704006	2	201207	HANDICARE	575.00	15/10/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43704009	2	201207	SPORTING LEISURE LTD	476.40	12/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704014	2	201207	BRENNTAG UK LTD	568.12	12/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704016	2	201207	BROXAP LTD	820.00	12/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704250	2	201207	THOMAS OWEN & SONS LTD	352.44	16/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43704270	2	201207	ST CHADS COMMUNITY PROJECT	630.00	18/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43704634	2	201207	NORTHERN ROOTS	1,288.33	17/10/2012
Community Based Services	Premises	Energy	43704786	2	201207	ENER-G COMBINED POWER LTD	1,705.49	18/10/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43704798	2	201207	DIXON & HALL LTD	550.00	18/10/2012
Community Based Services	Premises	Rep & Maint	43704802	2	201207	L & G PLANT HIRE AND SALES	2,044.00	19/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704817	2	201207	ALBERT ATKINSON SKIP HIRE & WASTE MANAGEMENT SERVI	1,766.67	18/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704820	2	201207	AV WORKS LTD	389.00	18/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704822	2	201207	ASKEWS LIBRARY SERVICES LTD	2,321.05	18/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704827	2	201207	ASKEWS LIBRARY SERVICES LTD	992.07	18/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43704828	2	201207	BENSHAM GROVE HERITAGE & RESTORATION GROUP	500.00	18/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43704845	2	201207	HEPSCOTT WATER SYSTEMS LTD	515.00	18/10/2012
Community Based Services	Purchase of Equipment		43704871	2	201207	EQUANET LTD	1,326.66	19/10/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43704984	2	201207	NATIONAL LEAFLET COMPANY	1,952.70	19/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43705093	2	201207	BUNZL CLEANING & HYGIENE SUPPLIES	408.36	20/10/2012
Community Based Services	Works		43705239	2	201207	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,135.50	22/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43705497	2	201207	THOMAS OWEN & SONS LTD	398.15	23/10/2012
Community Based Services	Premises	Energy	43705547	2	201207	ENER-G COMBINED POWER LTD	1,923.23	23/10/2012
Community Based Services	Premises	Energy	43705567	2	201207	ENER-G COMBINED POWER LTD	1,748.02	23/10/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43705747	2	201207	JURYS INN NEWCASTLE GATESHEAD QUAYS	1,075.46	24/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43705801	2	201207	DE LAGE LANDEN LEASING LTD	2,120.61	24/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43705802	2	201207	DE LAGE LANDEN LEASING LTD	2,408.87	24/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43706261	2	201207	DELL COMPUTER CORPORATION LTD	501.60	26/10/2012
Community Based Services	Premises	Energy	43706352	2	201207	ENER-G COMBINED POWER LTD	1,560.90	26/10/2012
Community Based Services	Premises	Fixtures & Fittings	43706401	3	201207	DEMETER	480.00	29/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43706450	2	201207	PC WORLD BUSINESS	562.47	29/10/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43706451	2	201207	SOFTCAT	826.77	29/10/2012
Community Based Services	Works		43706570	2	201207	HANDICARE	530.00	30/10/2012
Community Based Services	Works		43706578	2	201207	PEART ACCESS RAMPS	1,786.00	30/10/2012
Community Based Services	Purchase of Equipment		43706586	2	201207	FIBONACCI LTD	23,000.00	30/10/2012
Community Based Services	Works		43706592	2	201207	HANDICARE	2,761.00	30/10/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43706681	2	201207	NOVA INTERNATIONAL LTD	30,000.00	31/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	218	201207	COMMUNITY INTEGRATED CARE	9,434.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	253	201207	COVENT HOUSE	8,434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	396	201207	WHICKHAM VILLA	11,834.45	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	541	201207	FOUR SEASONS HEALTHCARE LTD	3,222.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	543	201207	FOUR SEASONS HEALTHCARE LTD	1,568.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1026	201207	FOUR SEASONS HEALTHCARE LTD	-311.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	518	201207	FOUR SEASONS HEALTHCARE LTD	598.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	17	201207	ASHDOWN CARE HOMES LTD	1,106.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	77	201207	ASHDOWN CARE HOMES LTD	3,310.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	85	201207	ASHDOWN CARE HOMES LTD	4,894.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	158	201207	ASHDOWN CARE HOMES LTD	2,700.72	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	195	201207	COMMUNITY INTEGRATED CARE	8,614.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	198	201207	COMMUNITY INTEGRATED CARE	18,272.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	265	201207	COMMUNITY INTEGRATED CARE	8,210.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	266	201207	COMMUNITY INTEGRATED CARE	12,634.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	289	201207	UNITED RESPONSE	11,257.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	290	201207	UNITED RESPONSE	7,718.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	415	201207	ASHDOWN CARE HOMES LTD	2,161.75	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	472	201207	COMMUNITY INTEGRATED CARE	1,947.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	489	201207	COMMUNITY INTEGRATED CARE	48,522.56	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	806	201207	COMMUNITY INTEGRATED CARE	5,594.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	809	201207	COMMUNITY INTEGRATED CARE	5,594.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	816	201207	COMMUNITY INTEGRATED CARE	5,594.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	817	201207	NEWLIFE CARE SERVICES	3,673.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	819	201207	COMMUNITY INTEGRATED CARE	5,594.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	867	201207	NORTH YORKSHIRE C.C.	4,651.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	949	201207	PATHWAYS CARE GROUP	7,176.69	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	374	201207	NORTH YORKSHIRE C.C.	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	989	201207	COMMUNITY INTEGRATED CARE	-918.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	991	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	992	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1012	201207	COMMUNITY INTEGRATED CARE	-622.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1013	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1017	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1018	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1059	201207	NEWLIFE CARE SERVICES	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1076	201207	ASHDOWN CARE HOMES LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1077	201207	ASHDOWN CARE HOMES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1082	201207	ASHDOWN CARE HOMES LTD	-311.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	22	201207	ASHDOWN CARE HOMES LTD	12,873.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	23	201207	ASHDOWN CARE HOMES LTD	1,410.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	76	201207	ASHDOWN CARE HOMES LTD	2,700.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	161	201207	FAIRWAYS	8,153.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	207	201207	FAIRWAYS	11,630.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	214	201207	COMMUNITY INTEGRATED CARE	13,594.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	222	201207	CARELINE LIFESTYLES LTD	5,000.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	278	201207	KENSINGTON HOUSE	1,834.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	291	201207	UNITED RESPONSE	5,200.12	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	361	201207	THE OAKS	1,957.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	381	201207	THE OAKS	4,636.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	411	201207	ASHDOWN CARE HOMES LTD	6,402.96	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	414	201207	ASHDOWN CARE HOMES LTD	6,422.12	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	474	201207	KENSINGTON HOUSE	1,834.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	490	201207	COMMUNITY INTEGRATED CARE	10,473.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	520	201207	ASPIRE HEALTHCARE LIMITED	3,973.12	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	525	201207	ASPIRE HEALTHCARE LIMITED	5,824.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	528	201207	ASPIRE HEALTHCARE LIMITED	10,236.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	663	201207	HEATHER HOUSE	24,188.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	723	201207	CLIFFORD HOUSE HOMES LTD	10,769.16	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	734	201207	NTW NHS FOUNDATION TRUST	5,960.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	737	201207	CLIFFORD HOUSE HOMES LTD	13,265.16	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	782	201207	SOVEREIGN CARE	1,568.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	785	201207	POSITIVE APPROACH SERVICES LTD	2,433.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	787	201207	SOVEREIGN CARE	1,568.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	790	201207	SOVEREIGN CARE	1,568.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	791	201207	BROOKVALE	3,243.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	792	201207	SOVEREIGN CARE	1,568.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	794	201207	POSITIVE APPROACH SERVICES LTD	2,694.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	803	201207	PERCY HEDLEY FOUNDATION	11,183.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	807	201207	MILBURY CARE SERVICES LTD	6,797.96	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	808	201207	MILBURY CARE SERVICES LTD	13,247.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	821	201207	ATLAS DENE HALL	9,904.88	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	823	201207	GAINFORD CARE HOMES	29,925.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	825	201207	AUTISM NORTH LTD	9,649.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	832	201207	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	837	201207	YAD VOEZER LTD	4,009.12	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	849	201207	FORESIGHT RESIDENTIAL LTD	2,371.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	851	201207	THREE PIPS	6,823.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	859	201207	JANE PERCY HOUSE COMPANY	3,228.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	861	201207	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	864	201207	RESOLVE (LOW HOUSE)	7,412.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	871	201207	CASTLEBECK CARE (TEESDALE) LTD	13,485.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	887	201207	POSITIVE APPROACH SERVICES LTD	7,558.96	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	888	201207	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	905	201207	S E L F LTD	4,705.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	906	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	910	201207	NORTH EAST AUTISM SOCIETY	4,915.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	912	201207	NORTH EAST AUTISM SOCIETY	7,790.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	913	201207	NORTH EAST AUTISM SOCIETY	9,792.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	930	201207	PATHWAYS CARE GROUP	9,326.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	939	201207	LANCHESTER COURT	6,152.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	941	201207	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	947	201207	CITY OF SUNDERLAND	11,717.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	12	201207	CARELINE LIFESTYLES LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	25	201207	PATHWAYS CARE GROUP	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	28	201207	NORTH EAST AUTISM SOCIETY	-349.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	31	201207	NORTH EAST AUTISM SOCIETY	-349.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	37	201207	S E L F LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	42	201207	POSITIVE APPROACH SERVICES LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	47	201207	SOVEREIGN CARE	-512.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	48	201207	HEATHER HOUSE	-1,283.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	49	201207	THREE PIPS	-375.28	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	50	201207	SOVEREIGN CARE	-512.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	51	201207	SOVEREIGN CARE	-512.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	52	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	53	201207	SOVEREIGN CARE	-512.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	56	201207	NORTH EAST AUTISM SOCIETY	-360.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	78	201207	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	106	201207	GAINFORD CARE HOMES	-672.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	231	201207	JANE PERCY HOUSE COMPANY	-349.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	233	201207	ASPIRE HEALTHCARE LIMITED	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	234	201207	ASPIRE HEALTHCARE LIMITED	-953.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	236	201207	ASPIRE HEALTHCARE LIMITED	-660.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	303	201207	YAD VOEZER LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	328	201207	UNITED RESPONSE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	335	201207	PERCY HEDLEY FOUNDATION	-349.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	442	201207	CLIFFORD HOUSE HOMES LTD	-534.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	469	201207	CLIFFORD HOUSE HOMES LTD	-1,099.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	880	201207	KENSINGTON HOUSE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	976	201207	KENSINGTON HOUSE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	983	201207	POSITIVE APPROACH SERVICES LTD	-622.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	987	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1002	201207	BROOKVALE	-338.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1007	201207	COMMUNITY INTEGRATED CARE	-989.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1060	201207	THE OAKS	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1062	201207	THE OAKS	-770.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1071	201207	ASHDOWN CARE HOMES LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1074	201207	ASHDOWN CARE HOMES LTD	-622.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1079	201207	FAIRWAYS	-934.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1080	201207	FAIRWAYS	-934.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	818	201207	GAINFORD CARE HOMES	3,184.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	692	201207	ST CUTHBERTS HOUSE LTD	1,745.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	694	201207	ST CUTHBERTS HOUSE LTD	1,745.80	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	75	201207	ASHDOWN CARE HOMES LTD	-1,150.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	413	201207	ASHDOWN CARE HOMES LTD	3,180.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	680	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-2,413.57	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	897	201207	WATERLOO HOUSE REST HOME	1,767.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	931	201207	PATHWAYS CARE GROUP	4,663.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1072	201207	ASHDOWN CARE HOMES LTD	206.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1078	201207	ASHDOWN CARE HOMES LTD	-412.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	21	201207	ASHDOWN CARE HOMES LTD	7,247.12	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	240	201207	COMMUNITY INTEGRATED CARE	1,442.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	286	201207	UNITED RESPONSE	6,589.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	292	201207	UNITED RESPONSE	1,647.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	370	201207	THE OAKS	2,693.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	372	201207	THE OAKS	3,399.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	526	201207	ASPIRE HEALTHCARE LIMITED	1,442.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	537	201207	COMMUNITY INTEGRATED CARE	1,449.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	665	201207	HEATHER HOUSE	21,401.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	682	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	824	201207	GAINFORD CARE HOMES	2,064.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	836	201207	YAD VOEZER LTD	1,449.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	840	201207	FORESIGHT RESIDENTIAL LTD	1,449.44	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	46	201207	HEATHER HOUSE	-2,491.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	54	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	232	201207	ASPIRE HEALTHCARE LIMITED	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	330	201207	FORESIGHT RESIDENTIAL LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	331	201207	UNITED RESPONSE	-1,576.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	334	201207	UNITED RESPONSE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	985	201207	COMMUNITY INTEGRATED CARE	-308.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1016	201207	COMMUNITY INTEGRATED CARE	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1063	201207	THE OAKS	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1064	201207	THE OAKS	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1069	201207	ASHDOWN CARE HOMES LTD	-1,722.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	712	201207	NTW NHS FOUNDATION TRUST	-3,640.94	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	717	201207	NTW NHS FOUNDATION TRUST	11,500.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	718	201207	NTW NHS FOUNDATION TRUST	8,708.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	736	201207	NTW NHS FOUNDATION TRUST	19,266.45	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	740	201207	NTW NHS FOUNDATION TRUST	3,757.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	759	201207	NTW NHS FOUNDATION TRUST	30,750.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	760	201207	NTW NHS FOUNDATION TRUST	35,073.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	761	201207	NTW NHS FOUNDATION TRUST	5,372.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	770	201207	NTW NHS FOUNDATION TRUST	19,832.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	946	201207	NTW NHS FOUNDATION TRUST	4,424.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1130	201207	NTW NHS FOUNDATION TRUST	-385.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	189	201207	THE MANOR HOUSE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	254	201207	COVENT HOUSE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	404	201207	WHICKHAM VILLA	7,934.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	540	201207	FOUR SEASONS HEALTHCARE LTD	8,914.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	569	201207	ROSEWOOD CARE LLP	2,082.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	830	201207	BAWI HOMES LTD	3,865.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	907	201207	FOUR SEASONS HEALTHCARE LTD	1,880.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	16	201207	COVENT HOUSE	-326.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	69	201207	THE MANOR HOUSE	-635.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	147	201207	FOUR SEASONS HEALTHCARE LTD	-311.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	920	201207	BOND CARE	1,816.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	190	201207	THE MANOR HOUSE	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	422	201207	WHICKHAM VILLA	598.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	866	201207	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	57	201207	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	805	201207	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	418	201207	BOND CARE	4,129.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	501	201207	ASPIRE HEALTHCARE LIMITED	5,736.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	683	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,253.36	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	695	201207	ST CUTHBERTS HOUSE LTD	7,363.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	735	201207	FELLINGATE CARE CENTRE LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	868	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	870	201207	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	955	201207	FOUR SEASONS HEALTHCARE LTD	2,034.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	55	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	142	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-302.51	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	183	201207	ST CUTHBERTS HOUSE LTD	-361.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	203	201207	FOUR SEASONS HEALTHCARE LTD	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	235	201207	ASPIRE HEALTHCARE LIMITED	-738.44	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1124	201207	FELLINGATE CARE CENTRE LTD	-1,869.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	407	201207	WHICKHAM VILLA	1,854.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	503	201207	ASPIRE HEALTHCARE LIMITED	6,314.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	668	201207	ST CUTHBERTS HOUSE LTD	10,165.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	674	201207	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	696	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,141.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	838	201207	MULLROY NURSING HOME	3,463.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	854	201207	MILLDENE NURSING HOME	1,577.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	856	201207	MILLDENE NURSING HOME	1,577.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	865	201207	MILLDENE NURSING HOME	1,577.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	901	201207	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	35	201207	ASPIRE DESIGN AND BUILD LIMITED	-311.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	101	201207	MILLDENE NURSING HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	120	201207	MILLDENE NURSING HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	123	201207	MILLDENE NURSING HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	204	201207	ST CUTHBERTS HOUSE LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1107	201207	WHICKHAM VILLA	-476.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	511	201207	FOUR SEASONS HEALTHCARE LTD	14,714.29	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	669	201207	ST CUTHBERTS HOUSE LTD	2,114.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	201	201207	ST CUTHBERTS HOUSE LTD	-370.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	70	201207	CRAIGIELEA NURSING HOME	2,313.77	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	72	201207	CRAIGIELEA NURSING HOME	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	73	201207	CRAIGIELEA NURSING HOME	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	89	201207	CRAIGIELEA NURSING HOME	3,938.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	90	201207	CRAIGIELEA NURSING HOME	26,456.27	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	95	201207	BOND CARE	2,186.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	97	201207	BOND CARE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	110	201207	BOND CARE	2,186.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	111	201207	BOND CARE	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	112	201207	BOND CARE	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	113	201207	BOND CARE	13,014.85	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	136	201207	BOND CARE	4,852.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	137	201207	BOND CARE	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	162	201207	THE MANOR HOUSE	9,072.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	184	201207	THE MANOR HOUSE	2,186.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	191	201207	THE MANOR HOUSE	7,880.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	192	201207	THE MANOR HOUSE	11,816.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	282	201207	COVENT HOUSE	8,045.21	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	283	201207	COVENT HOUSE	15,041.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	313	201207	TYNE VIEW NURSING HOME	5,160.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	314	201207	TYNE VIEW NURSING HOME	2,154.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	315	201207	TYNE VIEW NURSING HOME	2,154.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	316	201207	TYNE VIEW NURSING HOME	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	345	201207	FOUR SEASONS HEALTH CARE LTD	3,874.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	352	201207	FOUR SEASONS HEALTH CARE LTD	201.67	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	354	201207	FOUR SEASONS HEALTH CARE LTD	2,154.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	355	201207	FOUR SEASONS HEALTH CARE LTD	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	401	201207	WHICKHAM VILLA	6,880.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	402	201207	WHICKHAM VILLA	7,314.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	405	201207	CARE UK LTD	2,764.29	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	410	201207	BOND CARE	2,186.80	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	429	201207	CARE UK LTD	2,608.58	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	430	201207	CARE UK LTD	-2,000.89	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	432	201207	CARE UK LTD	3,136.30	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	448	201207	BARCHESTER HEALTHCARE LTD	1,589.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	449	201207	BARCHESTER HEALTHCARE LTD	5,378.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	450	201207	BARCHESTER HEALTHCARE LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	451	201207	BARCHESTER HEALTHCARE LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	452	201207	BARCHESTER HEALTHCARE LTD	13,086.15	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	475	201207	CARE UK LTD	-1,077.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	478	201207	WHICKHAM VILLA	6,880.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	487	201207	WHICKHAM VILLA	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	502	201207	FOUR SEASONS HEALTHCARE LTD	3,296.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	517	201207	FOUR SEASONS HEALTHCARE LTD	35,966.81	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	592	201207	FOUR SEASONS HEALTHCARE LTD	1,953.16	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	618	201207	ROSEWOOD CARE LLP	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	628	201207	GAINFORD CARE HOMES LTD	5,623.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	702	201207	EUROPEAN CARE (UK) LTD-D/COTE	9,034.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	703	201207	ADDISON COURT T/A DAV HOMES LTD	15,643.30	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	704	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	705	201207	ADDISON COURT T/A DAV HOMES LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	720	201207	ADDISON COURT T/A DAV HOMES LTD	3,378.85	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	722	201207	ADDISON COURT T/A DAV HOMES LTD	2,186.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	727	201207	GAINFORD CARE HOMES LTD	-5,154.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	730	201207	FELLINGATE CARE CENTRE LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	733	201207	FELLINGATE CARE CENTRE LTD	2,186.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	742	201207	FELLINGATE CARE CENTRE LTD	7,380.22	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	744	201207	FELLINGATE CARE CENTRE LTD	12,006.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	764	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,061.87	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	767	201207	EUROPEAN CARE (UK) LTD-D/COTE	6,029.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	772	201207	NORTHLEA COURT CARE HOME	2,277.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	773	201207	CAREWELL (HEALTHCARE) LTD	1,660.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	776	201207	CAREWELL (HEALTHCARE) LTD	1,660.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	779	201207	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	781	201207	ROUNDVIEW PROPERTIES LTD	1,653.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	801	201207	ST JOSEPH'S, SISTERS OF THE POOR	-1,430.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	820	201207	ST GEORGE'S NURSING HOME	3,305.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	822	201207	FOUR SEASONS HEALTH CARE	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	827	201207	ALBANY HOUSE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	828	201207	TAMARIS (ENGLAND) LTD	1,717.04	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	842	201207	FELL HOUSE CARE HOME	6,493.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	843	201207	FELL HOUSE CARE HOME	1,660.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	844	201207	FELL HOUSE CARE HOME	2,490.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	852	201207	ST CUTHBERTS CARE	1,820.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	872	201207	ST CUTHBERTS CARE	1,820.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	883	201207	BOND CARE	1,778.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	893	201207	ASPEN COURT CARE HOME	2,220.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	899	201207	FALSTONE MANOR CARE HOME	1,740.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	927	201207	ARGYLE HOUSE CARE CENTRE	1,586.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	935	201207	MILFORD CARE	1,593.48	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	952	201207	DONWELL HOUSE - BONDCARE	4,090.71	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	0	201207	ADDISON COURT T/A DAV HOMES LTD	-1,526.25	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	34	201207	ST JOSEPH'S, SISTERS OF THE POOR	425.71	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	62	201207	THE MANOR HOUSE	-3,299.45	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	64	201207	THE MANOR HOUSE	-2,258.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	65	201207	THE MANOR HOUSE	-1,735.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	107	201207	ST GEORGE'S NURSING HOME	-1,445.13	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	150	201207	MILFORD CARE	-600.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	171	201207	ARGYLE HOUSE CARE CENTRE	-639.44	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	177	201207	ROSEWOOD CARE LLP	-786.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	260	201207	FOUR SEASONS HEALTH CARE LTD	-558.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	261	201207	FOUR SEASONS HEALTH CARE LTD	-529.68	10/10/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	262	201207	ALBANY HOUSE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	264	201207	TAMARIS (ENGLAND) LTD	-486.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	308	201207	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	311	201207	EUROPEAN CARE (UK) LTD-D/COTE	-2,547.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	312	201207	EUROPEAN CARE (UK) LTD-D/COTE	4,457.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	333	201207	BERWICK CARE HOME	-683.13	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	379	201207	TYNE VIEW NURSING HOME	-702.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	380	201207	TYNE VIEW NURSING HOME	-1,725.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	441	201207	EUROPEAN CARE (UK) LTD-D/COTE	-1,597.96	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	461	201207	CRAIGIELEA NURSING HOME	-628.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	480	201207	CRAIGIELEA NURSING HOME	-544.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	482	201207	CRAIGIELEA NURSING HOME	711.87	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	495	201207	CRAIGIELEA NURSING HOME	-1,071.56	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	496	201207	CRAIGIELEA NURSING HOME	651.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	506	201207	BOND CARE	-1,501.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	508	201207	BOND CARE	-3,924.37	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	513	201207	BOND CARE	-750.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	514	201207	BOND CARE	-953.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	534	201207	BOND CARE	-576.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	579	201207	BOND CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	580	201207	BOND CARE	-889.59	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	597	201207	FALSTONE MANOR CARE HOME	-486.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	603	201207	FELL HOUSE CARE HOME	41.95	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	604	201207	FELL HOUSE CARE HOME	-715.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	608	201207	ASPEN COURT CARE HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	613	201207	BARCHESTER HEALTHCARE LTD	-3,294.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	633	201207	BARCHESTER HEALTHCARE LTD	-1,110.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	637	201207	BARCHESTER HEALTHCARE LTD	-1,035.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	639	201207	BARCHESTER HEALTHCARE LTD	-559.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	649	201207	CARE UK LTD	-425.71	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	652	201207	DONWELL HOUSE - BONDCARE	-1,478.66	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	686	201207	CARE UK LTD	-980.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1015	201207	FOUR SEASONS HEALTHCARE LTD	-493.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1025	201207	ROUNDVIEW PROPERTIES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1027	201207	FOUR SEASONS HEALTHCARE LTD	-1,816.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1028	201207	FOUR SEASONS HEALTHCARE LTD	-16,435.53	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1037	201207	AGUDAS ISRAEL HOUSING ASSOC	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1042	201207	WHICKHAM VILLA	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1053	201207	CAREWELL (HEALTHCARE) LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1061	201207	WHICKHAM VILLA	-1,856.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1065	201207	ST CUTHBERTS CARE	-507.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1066	201207	ST CUTHBERTS CARE	-583.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1067	201207	WHICKHAM VILLA	-2,196.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1068	201207	WHICKHAM VILLA	-2,668.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1095	201207	COVENT HOUSE	-3,113.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1096	201207	COVENT HOUSE	-217.05	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1097	201207	FELLINGATE CARE CENTRE LTD	-492.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1117	201207	FELLINGATE CARE CENTRE LTD	-1,985.44	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1118	201207	FELLINGATE CARE CENTRE LTD	-1,362.29	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1131	201207	ADDISON COURT T/A DAV HOMES LTD	-1,635.59	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1134	201207	ADDISON COURT T/A DAV HOMES LTD	-476.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	96	201207	BOND CARE	8,990.10	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	98	201207	BOND CARE	7,537.30	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	153	201207	BOND CARE	6,623.37	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	154	201207	BOND CARE	28,579.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	208	201207	COVENT HOUSE	12,530.17	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	209	201207	COVENT HOUSE	1,824.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	212	201207	COVENT HOUSE	1,107.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	251	201207	COVENT HOUSE	1,824.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	269	201207	COVENT HOUSE	7,552.50	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	356	201207	FOUR SEASONS HEALTH CARE LTD	6,245.60	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	357	201207	FOUR SEASONS HEALTH CARE LTD	9,394.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	358	201207	FOUR SEASONS HEALTH CARE LTD	1,792.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	359	201207	FOUR SEASONS HEALTH CARE LTD	2,226.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	400	201207	WHICKHAM VILLA	2,226.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	453	201207	BARCHESTER HEALTHCARE LTD	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	538	201207	FOUR SEASONS HEALTHCARE LTD	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	625	201207	GAINFORD CARE HOMES LTD	8,600.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	647	201207	GAINFORD CARE HOMES LTD	1,824.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	648	201207	GAINFORD CARE HOMES LTD	1,602.51	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	673	201207	EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	701	201207	ADDISON COURT T/A DAV HOMES LTD	1,824.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	706	201207	GAINFORD CARE HOMES LTD	34,456.82	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	724	201207	GAINFORD CARE HOMES LTD	5,472.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	726	201207	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	728	201207	ADDISON COURT T/A DAV HOMES LTD	8,600.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	731	201207	GAINFORD CARE HOMES LTD	1,628.57	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	751	201207	ADDISON COURT T/A DAV HOMES LTD	3,973.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	755	201207	ADDISON COURT T/A DAV HOMES LTD	4,517.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	756	201207	GAINFORD CARE HOMES LTD	11,022.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	766	201207	GAINFORD CARE HOMES LTD	4,844.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	775	201207	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	777	201207	STEPHENSON COURT	1,763.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	788	201207	NORTH ROAD GABLES	-14,009.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	796	201207	ABIGAIL LODGE	2,262.04	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	839	201207	HUNTER HALL NURSING HOME	1,673.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	841	201207	WASHINGTON LODGE CARE HOME	-676.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	846	201207	WASHINGTON LODGE CARE HOME	2,222.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	855	201207	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	857	201207	WINDSOR NURSING HOME	2,031.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	858	201207	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	891	201207	SUNNINGDALE HOUSE CARE HOME	1,889.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	896	201207	HEBBURN COURT CARE HOME	1,683.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	900	201207	BRUNSWICK HOUSE	1,892.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	904	201207	NORTH ROAD GABLES	2,250.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	914	201207	HADRIAN HOUSE WALLSEND	2,267.48	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	940	201207	LEAZES HALL	2,262.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	2	201207	ADDISON COURT T/A DAV HOMES LTD	-626.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	7	201207	ADDISON COURT T/A DAV HOMES LTD	-1,038.78	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	9	201207	COVENT HOUSE	-953.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	11	201207	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	14	201207	COVENT HOUSE	-2,975.62	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	33	201207	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	36	201207	HUNTER HALL NURSING HOME	-519.28	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	80	201207	BRUNSWICK HOUSE	-871.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	224	201207	FOUR SEASONS HEALTH CARE LTD	-490.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	225	201207	FOUR SEASONS HEALTH CARE LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	263	201207	FOUR SEASONS HEALTH CARE LTD	-1,485.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	310	201207	EUROPEAN CARE (UK) LTD-D/COTE	-616.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	443	201207	EUROPEAN CARE (UK) LTD-D/COTE	-587.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	564	201207	BOND CARE	-7,905.82	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	568	201207	BOND CARE	333.47	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	578	201207	BOND CARE	-1,186.95	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	584	201207	BOND CARE	-4,574.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	601	201207	WASHINGTON LODGE CARE HOME	-1,444.78	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	607	201207	HEBBURN COURT CARE HOME	-468.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	612	201207	BARCHESTER HEALTHCARE LTD	-1,037.44	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	685	201207	SUNNINGDALE HOUSE CARE HOME	-1,019.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	979	201207	GAINFORD CARE HOMES LTD	-1,566.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	981	201207	NORTH ROAD GABLES	-476.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	995	201207	GAINFORD CARE HOMES LTD	-500.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	998	201207	STEPHENSON COURT	-476.80	10/10/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	999	201207	GAINFORD CARE HOMES LTD	-970.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1000	201207	GAINFORD CARE HOMES LTD	-965.69	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1006	201207	GAINFORD CARE HOMES LTD	-425.71	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1008	201207	GAINFORD CARE HOMES LTD	-9,554.17	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1009	201207	GAINFORD CARE HOMES LTD	-1,598.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1029	201207	FOUR SEASONS HEALTHCARE LTD	-512.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1052	201207	AGUDAS ISRAEL HOUSING ASSOC	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1091	201207	COVENT HOUSE	-483.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1092	201207	COVENT HOUSE	-767.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1093	201207	COVENT HOUSE	-370.45	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1110	201207	WINDSOR NURSING HOME	-590.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	87	201207	CRAIGIELEA NURSING HOME	598.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	115	201207	BOND CARE	7,984.99	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	131	201207	CRAIGIELEA NURSING HOME	2,772.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	138	201207	BOND CARE	2,259.96	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	140	201207	CRAIGIELEA NURSING HOME	13,727.26	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	155	201207	BOND CARE	7,862.91	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	163	201207	THE MANOR HOUSE	6,763.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	164	201207	THE MANOR HOUSE	-993.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	217	201207	CARELINE LIFESTYLES LTD	543.50	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	245	201207	COVENT HOUSE	7,810.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	270	201207	FOUR SEASONS HEALTH CARE LTD	3,043.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	273	201207	CARE UK LTD	1,972.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	319	201207	TYNE VIEW NURSING HOME	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	343	201207	TYNE VIEW NURSING HOME	3,579.89	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	351	201207	FOUR SEASONS HEALTH CARE LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	362	201207	BARCHESTER HEALTHCARE LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	386	201207	BARCHESTER HEALTHCARE LTD	2,501.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	387	201207	BARCHESTER HEALTHCARE LTD	4,084.01	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	389	201207	BARCHESTER HEALTHCARE LTD	869.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	395	201207	WHICKHAM VILLA	1,033.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	397	201207	WHICKHAM VILLA	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	398	201207	WHICKHAM VILLA	4,782.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	399	201207	WHICKHAM VILLA	1,033.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	519	201207	FOUR SEASONS HEALTHCARE LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	524	201207	FOUR SEASONS HEALTHCARE LTD	1,902.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	527	201207	FOUR SEASONS HEALTHCARE LTD	9,130.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	570	201207	EUROPEAN CARE (UK) LTD-D/COTE	5,000.19	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	575	201207	ROSEWOOD CARE LLP	869.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	590	201207	FOUR SEASONS HEALTHCARE LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	591	201207	FOUR SEASONS HEALTHCARE LTD	3,534.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	617	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	646	201207	GAINFORD CARE HOMES LTD	4,372.85	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	699	201207	EUROPEAN CARE (UK) LTD-D/COTE	372.69	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	700	201207	FOUR SEASONS HEALTH CARE LTD	2,501.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	714	201207	GAINFORD CARE HOMES LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	716	201207	GAINFORD CARE HOMES LTD	8,509.65	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	719	201207	GAINFORD CARE HOMES LTD	2,066.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	749	201207	FELLINGATE CARE CENTRE LTD	5,310.78	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	757	201207	ADDISON COURT T/A DAV HOMES LTD	3,847.99	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1115	201207	FELLINGATE CARE CENTRE LTD	892.16	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	344	201207	TYNE VIEW NURSING HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	116	201207	BOND CARE	1,188.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	246	201207	COVENT HOUSE	3,316.29	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	274	201207	CARE UK LTD	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	322	201207	BARCHESTER HEALTHCARE LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	510	201207	EUROPEAN CARE (UK) LTD-D/COTE	2,272.85	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	523	201207	FOUR SEASONS HEALTHCARE LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	753	201207	FELLINGATE CARE CENTRE LTD	438.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	894	201207	FELL HOUSE CARE HOME	592.86	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	440	201207	EUROPEAN CARE (UK) LTD-D/COTE	-544.74	10/10/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	530	201207	BOND CARE	-279.73	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	610	201207	BARCHESTER HEALTHCARE LTD	-348.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1024	201207	FOUR SEASONS HEALTHCARE LTD	-319.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1088	201207	FELLINGATE CARE CENTRE LTD	-471.13	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1094	201207	COVENT HOUSE	-780.31	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	86	201207	ASHDOWN CARE HOMES LTD	9,788.16	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	211	201207	COMMUNITY INTEGRATED CARE	960.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	215	201207	COMMUNITY INTEGRATED CARE	12,781.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	241	201207	COMMUNITY INTEGRATED CARE	9,675.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	267	201207	COMMUNITY INTEGRATED CARE	6,317.20	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	271	201207	COMMUNITY INTEGRATED CARE	5,623.56	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	492	201207	CLIFFORD HOUSE HOMES LTD	3,043.72	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	466	201207	CLIFFORD HOUSE HOMES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	988	201207	COMMUNITY INTEGRATED CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	990	201207	COMMUNITY INTEGRATED CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1014	201207	COMMUNITY INTEGRATED CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1045	201207	COMMUNITY INTEGRATED CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1075	201207	ASHDOWN CARE HOMES LTD	-953.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	18	201207	BOND CARE	6,880.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	91	201207	BOND CARE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	92	201207	BOND CARE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	93	201207	BOND CARE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	94	201207	BOND CARE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	117	201207	BOND CARE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	126	201207	BOND CARE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	127	201207	BOND CARE	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	133	201207	BOND CARE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	139	201207	BOND CARE	982.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	160	201207	THE MANOR HOUSE	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	165	201207	THE MANOR HOUSE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	166	201207	THE MANOR HOUSE	7,758.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	196	201207	COMMUNITY INTEGRATED CARE	1,591.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	213	201207	CRAIGIELEA NURSING HOME	6,880.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	244	201207	CRAIGIELEA NURSING HOME	15,541.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	247	201207	COVENT HOUSE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	248	201207	COVENT HOUSE	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	268	201207	CRAIGIELEA NURSING HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	272	201207	REDACTED - Personal Information	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	275	201207	CARE UK LTD	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	276	201207	CARE UK LTD	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	277	201207	CARE UK LTD	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	279	201207	CARE UK LTD	4,422.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	294	201207	ANCHOR TRUST	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	318	201207	ANCHOR TRUST	5,160.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	323	201207	BARCHESTER HEALTHCARE LTD	4,944.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	324	201207	BARCHESTER HEALTHCARE LTD	3,296.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	337	201207	VALLEY VIEW RESIDENTIAL HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	338	201207	VALLEY VIEW RESIDENTIAL HOME	12,285.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	339	201207	VALLEY VIEW RESIDENTIAL HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	340	201207	VALLEY VIEW RESIDENTIAL HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	341	201207	ANCHOR TRUST	6,880.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	346	201207	TYNE VIEW NURSING HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	350	201207	FOUR SEASONS HEALTH CARE LTD	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	382	201207	APPLETREE GRANGE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	383	201207	APPLETREE GRANGE	11,810.53	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	384	201207	APPLETREE GRANGE	4,023.99	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	388	201207	WHICKHAM VILLA	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	425	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	426	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,518.57	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	427	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,720.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	428	201207	KENSINGTON HOUSE	1,834.40	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	439	201207	CARE UK LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	455	201207	CARE UK LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	473	201207	CARE UK LTD	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	493	201207	ASPIRE HEALTHCARE LIMITED	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	494	201207	ASPIRE HEALTHCARE LIMITED	2,320.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	504	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	509	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	512	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	521	201207	FOUR SEASONS HEALTHCARE LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	522	201207	FOUR SEASONS HEALTHCARE LTD	3,296.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	539	201207	ASPIRE HEALTHCARE LIMITED	5,371.04	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	544	201207	ROSEWOOD CARE LLP	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	553	201207	ROSEWOOD CARE LLP	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	557	201207	ROSEWOOD CARE LLP	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	571	201207	ROSEWOOD CARE LLP	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	572	201207	ROSEWOOD CARE LLP	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	589	201207	ROSEWOOD CARE LLP	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	619	201207	FOUR SEASONS HEALTHCARE LTD	13,184.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	626	201207	WELLBURN CARE HOMES LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	627	201207	WELLBURN CARE HOMES LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	632	201207	BARCHESTER HEALTHCARE	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	644	201207	WELLBURN CARE HOMES LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	645	201207	GAINFORD CARE HOMES LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	654	201207	BARCHESTER HEALTHCARE	16,706.58	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	655	201207	BARCHESTER HEALTHCARE	8,760.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	657	201207	WELLBURN CARE HOMES LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	670	201207	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	676	201207	WELLBURN CARE HOMES LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	679	201207	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	707	201207	FELLINGATE CARE CENTRE LTD	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	708	201207	FELLINGATE CARE CENTRE LTD	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	710	201207	FELLINGATE CARE CENTRE LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	711	201207	FELLINGATE CARE CENTRE LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	721	201207	GLCC LTD - HILLSIDE GRANGE	8,240.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	725	201207	FELLINGATE CARE CENTRE LTD	5,256.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	732	201207	ADDISON COURT T/A DAV HOMES LTD	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	745	201207	ADDISON COURT T/A DAV HOMES LTD	3,504.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	765	201207	GLCC LTD - HILLSIDE GRANGE	8,240.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	774	201207	R.M.B.I.	1,842.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	778	201207	CLOSE HOUSE NURSING HOME	1,864.56	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	780	201207	SHOTLEY PARK HE LTD	1,740.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	784	201207	BEENSTOCK HOME MENAGEMENT LTD	1,433.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	793	201207	ANCHOR TRUST - CRANLEA	-628.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	798	201207	KENT COMMUNITY HOUSING TRUST	1,979.48	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	800	201207	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	811	201207	NEWLIFE CARE SERVICES	4,829.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	813	201207	REDWELL HILLS CARE HOME	1,818.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	814	201207	BARCHESTER HEALTHCARE HOMES LTD	3,484.62	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	815	201207	CRYSTAL COURT	3,000.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	829	201207	MANOR CARE HOME GROUP	1,556.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	833	201207	ROSEWOOD VILLA	1,656.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	863	201207	WINDSOR NURSING HOME	1,775.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	884	201207	ST MARY'S CONVENT	3,480.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	886	201207	COUNRTYWIDE CARE HOMES LTD	1,864.56	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	898	201207	FELL HOUSE CARE HOME	1,660.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	902	201207	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	918	201207	WASHINGTON MANOR CARE HOME	-254.29	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	919	201207	ACTIVE HORIZONS LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	921	201207	BOND CARE	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	922	201207	ACTIVE HORIZONS LTD	1,471.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	924	201207	DERWENT CARE HOME	1,838.84	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	925	201207	DERWENT CARE HOME	3,677.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	928	201207	LEAZES HALL	3,480.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	929	201207	FOXTON COURT	1,864.56	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	932	201207	PERCY HEDLEY CENTRE	5,016.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	933	201207	SERVICE TO THE AGED LIMITED	3,600.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	936	201207	LEAZES HALL	1,827.24	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	942	201207	REDESDALE COURT	1,787.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	944	201207	SUTHERLAND COURT	1,820.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	945	201207	SUTHERLAND COURT	1,820.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	950	201207	LEONARD CHESHIRE FOUNDATION	3,042.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	958	201207	BRIDGE CARE RESIDENTIAL LTD	1,864.56	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1	201207	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	5	201207	ADDISON COURT T/A DAV HOMES LTD	-1,058.28	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	13	201207	ROSEWOOD VILLA	-1,110.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	15	201207	COVENT HOUSE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	24	201207	COVENT HOUSE	-2,251.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	32	201207	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	39	201207	BARCHESTER HEALTHCARE	-5,355.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	41	201207	BOND CARE	-448.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	43	201207	ROSEWOOD CARE LLP	-1,980.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	44	201207	ANCHOR TRUST - CRANLEA	375.69	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	45	201207	KENT COMMUNITY HOUSING TRUST	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	58	201207	THE MANOR HOUSE	-2,147.50	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	59	201207	WASHINGTON MANOR CARE HOME	83.19	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	61	201207	THE MANOR HOUSE	-954.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	68	201207	ACTIVE HORIZONS LTD	-557.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	79	201207	ACTIVE HORIZONS LTD	-459.50	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	82	201207	KINGS COTTAGE RESIDENTIAL HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	103	201207	BARCHESTER HEALTHCARE	-4,175.86	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	104	201207	BARCHESTER HEALTHCARE	-1,613.96	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	118	201207	BARCHESTER HEALTHCARE HOMES LTD	-1,175.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	144	201207	REDESDALE COURT	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	151	201207	SUTHERLAND COURT	-1,014.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	168	201207	FOXTON COURT	-777.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	169	201207	SUTHERLAND COURT	-845.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	170	201207	ROSEWOOD CARE LLP	-2,360.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	172	201207	ROSEWOOD CARE LLP	-450.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	173	201207	ROSEWOOD CARE LLP	-2,703.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	174	201207	ROSEWOOD CARE LLP	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	175	201207	DERWENT CARE HOME	-1,010.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	176	201207	ROSEWOOD CARE LLP	-1,056.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	179	201207	DERWENT CARE HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	206	201207	ASPIRE HEALTHCARE LIMITED	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	223	201207	MANOR CARE HOME GROUP	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	227	201207	FOUR SEASONS HEALTH CARE LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	238	201207	BOND CARE	-2,449.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	257	201207	BOND CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	259	201207	BOND CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	304	201207	APPLETREE GRANGE	-3,492.19	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	305	201207	LEONARD CHESHIRE FOUNDATION	-3,826.86	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	306	201207	BRIDGE CARE RESIDENTIAL LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	309	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-703.09	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	375	201207	APPLETREE GRANGE	-608.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	377	201207	TYNE VIEW NURSING HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	378	201207	APPLETREE GRANGE	-1,039.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	444	201207	EUROPEAN CARE (UK) LTD-D/COTE	-529.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	446	201207	EUROPEAN CARE (UK) LTD-D/COTE	-517.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	447	201207	WELLBURN CARE HOMES LTD	-554.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	463	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	467	201207	EUROPEAN CARE (UK) LTD-D/COTE	-1,472.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	468	201207	EUROPEAN CARE (UK) LTD-D/COTE	-506.32	10/10/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	471	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	481	201207	CRAIGIELEA NURSING HOME	-608.56	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	483	201207	CRAIGIELEA NURSING HOME	-4,177.63	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	484	201207	CRAIGIELEA NURSING HOME	-2,239.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	515	201207	BOND CARE	-646.96	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	531	201207	BOND CARE	-770.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	533	201207	BOND CARE	-1,828.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	552	201207	BOND CARE	-372.34	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	582	201207	BOND CARE	-664.72	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	593	201207	BOND CARE	-761.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	594	201207	COUNRTYWIDE CARE HOMES LTD	-483.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	595	201207	CLOSE HOUSE NURSING HOME	-468.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	600	201207	CARE UK LTD	-1,377.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	602	201207	CARE UK LTD	-516.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	609	201207	BARCHESTER HEALTHCARE LTD	-1,360.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	615	201207	CARE UK LTD	-1,837.14	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	634	201207	CARE UK LTD	-958.36	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	638	201207	BARCHESTER HEALTHCARE LTD	-1,128.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	650	201207	CARE UK LTD	-7,536.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	684	201207	FELL HOUSE CARE HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	688	201207	CARE UK LTD	-581.28	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	689	201207	CARE UK LTD	-1,441.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	848	201207	WELLBURN CARE HOMES LTD	-549.56	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	874	201207	WELLBURN CARE HOMES LTD	-549.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	878	201207	GLCC LTD - HILLSIDE GRANGE	-2,758.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	879	201207	WELLBURN CARE HOMES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	965	201207	KENSINGTON HOUSE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	967	201207	REDACTED - Personal Information	-1,017.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	974	201207	GLCC LTD - HILLSIDE GRANGE	-3,125.46	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	978	201207	SHOTLEY PARK HE LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	980	201207	ANCHOR TRUST	-1,489.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1001	201207	GAINFORD CARE HOMES LTD	-1,073.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1005	201207	ST MARY'S CONVENT	-953.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1023	201207	BEENSTOCK HOME MENAGEMENT LTD	-371.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1030	201207	FOUR SEASONS HEALTHCARE LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1032	201207	FOUR SEASONS HEALTHCARE LTD	-494.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1033	201207	FOUR SEASONS HEALTHCARE LTD	-3,402.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1035	201207	VALLEY VIEW RESIDENTIAL HOME	-4,180.07	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1047	201207	VALLEY VIEW RESIDENTIAL HOME	-636.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1049	201207	R.M.B.I.	-568.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1050	201207	VALLEY VIEW RESIDENTIAL HOME	-675.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1051	201207	VALLEY VIEW RESIDENTIAL HOME	-491.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1056	201207	ANCHOR TRUST	-1,426.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1070	201207	WHICKHAM VILLA	-1,342.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1081	201207	PERCY HEDLEY CENTRE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1089	201207	WELLBURN CARE HOMES LTD	3,921.09	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1090	201207	FELLINGATE CARE CENTRE LTD	-1,028.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1099	201207	REDWELL HILLS CARE HOME	-6,323.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1100	201207	SERVICE TO THE AGED LIMITED	-1,454.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1109	201207	ANCHOR TRUST	-1,338.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1111	201207	WINDSOR NURSING HOME	-524.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1112	201207	LEAZES HALL	-1,782.62	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1113	201207	LEAZES HALL	-997.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1114	201207	FELLINGATE CARE CENTRE LTD	-2,194.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1116	201207	FELLINGATE CARE CENTRE LTD	-610.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1119	201207	FELLINGATE CARE CENTRE LTD	-1,430.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	74	201207	REDACTED - Personal Information	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	88	201207	BOND CARE	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	114	201207	BOND CARE	3,488.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	128	201207	BOND CARE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	130	201207	BOND CARE	1,183.43	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	132	201207	BOND CARE	12,460.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	134	201207	REDACTED - Personal Information	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	156	201207	BOND CARE	14,557.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	157	201207	BOND CARE	1,568.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	159	201207	BOND CARE	4,671.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	167	201207	THE MANOR HOUSE	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	185	201207	THE MANOR HOUSE	17,800.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	186	201207	THE MANOR HOUSE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	187	201207	THE MANOR HOUSE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	197	201207	GLCC LTD - HILLSIDE GRANGE	11,704.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	210	201207	BOND CARE	7,120.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	216	201207	GLCC LTD - HILLSIDE GRANGE	1,672.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	242	201207	CRAIGIELEA NURSING HOME	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	243	201207	COVENT HOUSE	24,792.87	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	249	201207	COVENT HOUSE	7,120.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	250	201207	COVENT HOUSE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	255	201207	REDACTED - Personal Information	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	280	201207	CARE UK LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	281	201207	REDACTED - Personal Information	23,793.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	284	201207	BOND CARE	7,120.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	288	201207	ANCHOR TRUST	3,488.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	293	201207	ANCHOR TRUST	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	317	201207	ANCHOR TRUST	3,189.03	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	327	201207	VALLEY VIEW RESIDENTIAL HOME	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	342	201207	SPRINGFIELD HOUSE - MCARDLE CARE	7,661.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	347	201207	FOUR SEASONS HEALTH CARE LTD	7,225.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	348	201207	FOUR SEASONS HEALTH CARE LTD	3,924.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	349	201207	FOUR SEASONS HEALTH CARE LTD	8,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	360	201207	FOUR SEASONS HEALTH CARE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	364	201207	APPLETREE GRANGE	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	385	201207	APPLETREE GRANGE	15,696.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	406	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	409	201207	BOND CARE	5,232.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	412	201207	BOND CARE	17,004.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	421	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-809.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	423	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	424	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	431	201207	VALLEY VIEW RESIDENTIAL HOME	21,675.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	433	201207	CARE UK LTD	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	437	201207	VALLEY VIEW RESIDENTIAL HOME	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	438	201207	VALLEY VIEW RESIDENTIAL HOME	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	454	201207	CARE UK LTD	19,580.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	499	201207	ASPIRE HEALTHCARE LIMITED	3,368.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	500	201207	ASPIRE HEALTHCARE LIMITED	2,934.97	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	542	201207	ROSEWOOD CARE LLP	17,800.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	554	201207	ROSEWOOD CARE LLP	14,240.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	555	201207	ROSEWOOD CARE LLP	8,900.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	556	201207	ROSEWOOD CARE LLP	5,232.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	558	201207	ROSEWOOD CARE LLP	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	573	201207	FOUR SEASONS HEALTHCARE LTD	3,344.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	576	201207	BEECHWOOD HALL	9,618.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	585	201207	BEECHWOOD HALL	1,672.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	586	201207	BEECHWOOD HALL	18,212.85	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	620	201207	FOUR SEASONS HEALTHCARE LTD	1,672.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	621	201207	GAINFORD CARE HOMES LTD	22,656.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	622	201207	FOUR SEASONS HEALTHCARE LTD	3,344.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	624	201207	GAINFORD CARE HOMES LTD	5,340.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	629	201207	BARCHESTER HEALTHCARE	5,340.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	630	201207	WELLBURN CARE HOMES LTD	8,900.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	641	201207	GAINFORD CARE HOMES LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	642	201207	GAINFORD CARE HOMES LTD	3,560.00	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	643	201207	GAINFORD CARE HOMES LTD	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	656	201207	BARCHESTER HEALTHCARE	14,240.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	658	201207	BARCHESTER HEALTHCARE	7,120.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	659	201207	BARCHESTER HEALTHCARE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	660	201207	BARCHESTER HEALTHCARE	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	661	201207	WELLBURN CARE HOMES LTD	8,900.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	662	201207	WELLBURN CARE HOMES LTD	16,782.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	666	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	671	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	672	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	675	201207	EUROPEAN CARE (UK) LTD-D/COTE	2,802.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	677	201207	WELLBURN CARE HOMES LTD	10,247.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	678	201207	WELLBURN CARE HOMES LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	681	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	693	201207	ST CUTHBERTS HOUSE LTD	5,232.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	697	201207	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	698	201207	EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	709	201207	FELLINGATE CARE CENTRE LTD	10,680.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	713	201207	GAINFORD CARE HOMES LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	729	201207	FELLINGATE CARE CENTRE LTD	26,343.99	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	738	201207	GLCC LTD - HILLSIDE GRANGE	6,688.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	741	201207	GAINFORD CARE HOMES LTD	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	743	201207	ADDISON COURT T/A DAV HOMES LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	746	201207	ADDISON COURT T/A DAV HOMES LTD	34,798.90	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	747	201207	ADDISON COURT T/A DAV HOMES LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	754	201207	ADDISON COURT T/A DAV HOMES LTD	7,120.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	763	201207	FELLINGATE CARE CENTRE LTD	3,560.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	768	201207	GAINFORD CARE HOMES LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	769	201207	GAINFORD CARE HOMES LTD	13,731.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	771	201207	FELLINGATE CARE CENTRE LTD	7,374.29	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	783	201207	GAINFORD CARE HOME LTD	3,654.48	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	786	201207	LOWGATE CARE HOME ROSEBERRY CARE	1,863.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	789	201207	BARCHESTER HEALTHCARE	1,815.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	795	201207	REDACTED - Personal Information	1,932.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	797	201207	ORCHARD CARE HOMES	1,552.04	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	802	201207	BARCHESTER HEALTHCARE	1,815.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	804	201207	GAINFORD CARE HOME	3,851.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	810	201207	GAINFORD CARE HOME	1,925.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	812	201207	GAINFORD CARE HOME	1,925.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	826	201207	ALBANY HOUSE	1,840.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	835	201207	ST CUTHBERTS CARE	3,784.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	845	201207	GREENWAYS COURT	1,925.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	862	201207	DERWENT CARE HOME	15,406.08	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	869	201207	LOWGATE CARE HOME ROSEBERRY CARE	1,863.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	882	201207	BOND CARE	1,684.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	885	201207	COUNTRTYWIDE CARE HOMES LTD	1,885.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	890	201207	WELLBURN CARE HOMES LTD	1,885.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	892	201207	CONISCLIFFE CARE HOME	1,816.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	895	201207	HEBBURN COURT CARE HOME	1,683.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	903	201207	BRIARDENE CARE HOME	1,816.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	909	201207	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,167.15	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	916	201207	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	917	201207	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	923	201207	THE MANOR HOUSE CARE HOME	1,684.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	926	201207	HADRIAN HOUSE WALLSEND	1,832.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	934	201207	HARTFORD COURT	1,863.36	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	937	201207	LEAZES HALL	7,308.96	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	943	201207	REDESDALE COURT	1,851.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	951	201207	DONWELL HOUSE - BONDCARE	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	953	201207	SUNNINGDALE HOUSE CARE HOME	1,827.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	954	201207	CARE UK LTD	1,925.76	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	956	201207	FOUR SEASONS HEALTHCARE LTD	1,666.16	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	959	201207	WELLBURN CARE HOMES LTD	1,885.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	961	201207	NORTH ROAD GABLES	1,816.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	3	201207	ADDISON COURT T/A DAV HOMES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	4	201207	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	6	201207	ADDISON COURT T/A DAV HOMES LTD	-2,872.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	8	201207	ROSEWOOD CARE LLP	-7,198.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	27	201207	COVENT HOUSE	-898.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	29	201207	COVENT HOUSE	-11,186.01	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	30	201207	COVENT HOUSE	-5,398.14	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	38	201207	FOUR SEASONS HEALTHCARE LTD	-500.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	40	201207	ROSEWOOD CARE LLP	-6,086.25	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	60	201207	THE MANOR HOUSE	-2,640.98	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	63	201207	THE MANOR HOUSE	-623.28	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	66	201207	THE MANOR HOUSE	-7,370.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	67	201207	THE MANOR HOUSE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	81	201207	HADRIAN HOUSE WALLSEND	-694.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	83	201207	GREENWAYS COURT	-592.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	84	201207	ROSEWOOD CARE LLP	-1,096.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	102	201207	BARCHESTER HEALTHCARE	-1,828.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	105	201207	BARCHESTER HEALTHCARE	-2,403.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	108	201207	BARCHESTER HEALTHCARE	-3,530.42	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	109	201207	BARCHESTER HEALTHCARE	-534.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	119	201207	BARCHESTER HEALTHCARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	122	201207	GAINFORD CARE HOME	-924.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	124	201207	GAINFORD CARE HOME	-979.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	145	201207	ROSEWOOD CARE LLP	-4,059.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	146	201207	BEECHWOOD HALL	-624.96	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	148	201207	BEECHWOOD HALL	-5,730.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	149	201207	BEECHWOOD HALL	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	152	201207	REDESDALE COURT	-458.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	178	201207	DERWENT CARE HOME	-5,224.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	181	201207	ST CUTHBERTS HOUSE LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	182	201207	ASPIRE HEALTHCARE LIMITED	-846.15	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	200	201207	ST CUTHBERTS HOUSE LTD	-2,137.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	202	201207	ST CUTHBERTS HOUSE LTD	-1,013.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	205	201207	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	226	201207	FOUR SEASONS HEALTH CARE LTD	-570.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	230	201207	FOUR SEASONS HEALTH CARE LTD	-1,867.61	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	258	201207	ALBANY HOUSE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	297	201207	APPLETREE GRANGE	-692.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	298	201207	FOUR SEASONS HEALTH CARE LTD	-869.30	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	299	201207	FOUR SEASONS HEALTH CARE LTD	-2,116.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	301	201207	APPLETREE GRANGE	-4,329.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	445	201207	EUROPEAN CARE (UK) LTD-D/COTE	-3,029.61	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	456	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	427.90	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	457	201207	CRAIGIELEA NURSING HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	459	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	460	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-917.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	462	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,651.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	464	201207	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	465	201207	EUROPEAN CARE (UK) LTD-D/COTE	-961.05	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	498	201207	SPRINGFIELD HOUSE - MCARDLE CARE	-2,413.70	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	505	201207	WELLBURN CARE HOMES LTD	-5,245.05	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	536	201207	BOND CARE	-3,035.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	545	201207	BOND CARE	-327.91	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	546	201207	BOND CARE	-2,353.76	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	547	201207	BOND CARE	-917.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	548	201207	BOND CARE	-737.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	549	201207	BOND CARE	-1,262.14	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	550	201207	BOND CARE	-1,113.96	10/10/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	563	201207	BOND CARE	-1,541.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	565	201207	BOND CARE	-477.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	566	201207	BOND CARE	-4,221.89	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	577	201207	BOND CARE	-3,218.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	581	201207	BOND CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	583	201207	BOND CARE	-3,788.70	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	596	201207	CARE UK LTD	-7,874.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	599	201207	CARE UK LTD	-1,177.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	605	201207	HEBBURN COURT CARE HOME	-722.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	606	201207	CONISCLIFFE CARE HOME	-594.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	611	201207	CARE UK LTD	-715.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	616	201207	COUNRTYWIDE CARE HOMES LTD	-504.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	635	201207	CARE UK LTD	-1,010.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	636	201207	ORCHARD CARE HOMES	-943.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	651	201207	DONWELL HOUSE - BONDCARE	-509.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	687	201207	SUNNINGDALE HOUSE CARE HOME	-625.56	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	847	201207	WELLBURN CARE HOMES LTD	-809.56	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	873	201207	GLCC LTD - HILLSIDE GRANGE	-2,482.68	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	875	201207	REDACTED - Personal Information	-626.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	876	201207	WELLBURN CARE HOMES LTD	-713.96	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	877	201207	WELLBURN CARE HOMES LTD	-659.16	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	964	201207	REDACTED - Personal Information	-6,965.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	968	201207	WELLBURN CARE HOMES LTD	-3,921.62	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	969	201207	REDACTED - Personal Information	-630.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	970	201207	REDACTED - Personal Information	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	973	201207	GAINFORD CARE HOME LTD	-599.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	975	201207	GLCC LTD - HILLSIDE GRANGE	-4,527.41	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	977	201207	GLCC LTD - HILLSIDE GRANGE	-600.28	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	982	201207	NORTH ROAD GABLES	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	984	201207	GAINFORD CARE HOMES LTD	-5,509.87	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	993	201207	GAINFORD CARE HOMES LTD	-666.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	997	201207	BARCHESTER HEALTHCARE	-556.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1003	201207	GAINFORD CARE HOMES LTD	-1,013.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1004	201207	GAINFORD CARE HOMES LTD	-9,021.79	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1010	201207	GAINFORD CARE HOMES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1011	201207	GAINFORD CARE HOMES LTD	-1,367.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1019	201207	GAINFORD CARE HOMES LTD	-1,063.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1020	201207	GAINFORD CARE HOMES LTD	-1,293.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1021	201207	GAINFORD CARE HOMES LTD	-1,821.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1022	201207	BARCHESTER HEALTHCARE	-610.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1034	201207	FOUR SEASONS HEALTHCARE LTD	-649.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1036	201207	VALLEY VIEW RESIDENTIAL HOME	-520.72	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1038	201207	VALLEY VIEW RESIDENTIAL HOME	-8,114.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1039	201207	VALLEY VIEW RESIDENTIAL HOME	-477.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1041	201207	BRIARDENE CARE HOME	-620.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1043	201207	FOUR SEASONS HEALTHCARE LTD	-825.72	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1044	201207	FOUR SEASONS HEALTHCARE LTD	-865.27	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1055	201207	ST CUTHBERTS CARE	-1,206.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1057	201207	ANCHOR TRUST	-995.19	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1058	201207	ANCHOR TRUST	-663.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1073	201207	WELLBURN CARE HOMES LTD	-5,277.81	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1084	201207	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1085	201207	LEAZES HALL	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1086	201207	WELLBURN CARE HOMES LTD	-2,471.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1101	201207	ADDISON COURT T/A DAV HOMES LTD	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1102	201207	HARTFORD COURT	-485.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1103	201207	LEAZES HALL	-1,863.32	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1108	201207	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-477.83	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1120	201207	FELLINGATE CARE CENTRE LTD	-3,575.93	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1122	201207	FELLINGATE CARE CENTRE LTD	-10,542.79	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1126	201207	REDACTED - Personal Information	-521.76	10/10/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1127	201207	FELLINGATE CARE CENTRE LTD	-3,497.10	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1128	201207	FELLINGATE CARE CENTRE LTD	-1,169.88	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1133	201207	ROSEWOOD CARE LLP	-1,065.88	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	71	201207	BOND CARE	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	491	201207	ASPIRE HEALTHCARE LIMITED	1,684.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	667	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	690	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	691	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	551	201207	BOND CARE	-703.48	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	129	201207	BOND CARE	-430.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	194	201207	GLCC LTD - HILLSIDE GRANGE	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	285	201207	BOND CARE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	321	201207	SPRINGFIELD HOUSE - MCARDLE CARE	860.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	408	201207	BOND CARE	-2,150.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	419	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	921.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	420	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	552.86	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	434	201207	CARE UK LTD	1,314.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	436	201207	VALLEY VIEW RESIDENTIAL HOME	-860.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	476	201207	CARE UK LTD	675.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	739	201207	FELLINGATE CARE CENTRE LTD	1,689.43	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	125	201207	BARCHESTER HEALTHCARE	309.18	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	307	201207	SPRINGFIELD HOUSE - MCARDLE CARE	-206.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	458	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-132.51	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	479	201207	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-44.17	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	529	201207	BOND CARE	83.20	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	532	201207	BOND CARE	-412.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	562	201207	BOND CARE	2,150.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	614	201207	CARE UK LTD	161.95	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	971	201207	GLCC LTD - HILLSIDE GRANGE	-29.45	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1040	201207	VALLEY VIEW RESIDENTIAL HOME	206.12	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1087	201207	CARE UK LTD	-343.86	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1125	201207	FELLINGATE CARE CENTRE LTD	-397.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	19	201207	BOND CARE	-2,180.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	20	201207	BOND CARE	1,308.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	99	201207	BOND CARE	996.57	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	100	201207	BOND CARE	-62.28	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	135	201207	REDACTED - Personal Information	3,737.15	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	287	201207	BOND CARE	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	336	201207	SPRINGFIELD HOUSE - MCARDLE CARE	373.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	363	201207	FOUR SEASONS HEALTH CARE LTD	-3,737.14	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	371	201207	APPLETREE GRANGE	-1,245.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	435	201207	CARE UK LTD	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	477	201207	CARE UK LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	559	201207	ROSEWOOD CARE LLP	1,780.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	623	201207	GAINFORD CARE HOMES LTD	-1,589.29	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	631	201207	WELLBURN CARE HOMES LTD	1,716.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	758	201207	FELLINGATE CARE CENTRE LTD	-190.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	938	201207	LEAZES HALL	1,827.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	229	201207	FOUR SEASONS HEALTH CARE LTD	1,221.37	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	300	201207	APPLETREE GRANGE	294.46	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	497	201207	SPRINGFIELD HOUSE - MCARDLE CARE	-88.34	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	516	201207	BOND CARE	197.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	561	201207	BOND CARE	-1,873.48	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	567	201207	BOND CARE	-309.18	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	598	201207	CARE UK LTD	-1,780.00	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	653	201207	GAINFORD CARE HOMES LTD	220.84	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	966	201207	WELLBURN CARE HOMES LTD	-397.52	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	972	201207	REDACTED - Personal Information	-883.37	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1083	201207	LEAZES HALL	-412.24	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1121	201207	FELLINGATE CARE CENTRE LTD	-294.46	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1132	201207	ROSEWOOD CARE LLP	-590.00	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60020170	193	201207	CRAIGIELEA NURSING HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	239	201207	CRAIGIELEA NURSING HOME	1,720.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	353	201207	THE OAKS	1,442.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	488	201207	COMMUNITY INTEGRATED CARE	1,557.32	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	915	201207	PERCY HEDLEY CENTRE	6,050.04	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	470	201207	CRAIGIELEA NURSING HOME	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	486	201207	CRAIGIELEA NURSING HOME	-514.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	986	201207	COMMUNITY INTEGRATED CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1048	201207	PERCY HEDLEY CENTRE	-953.60	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1054	201207	THE OAKS	-476.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	715	201207	NTW NHS FOUNDATION TRUST	3,922.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	762	201207	NTW NHS FOUNDATION TRUST	12,882.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	141	201207	CRAIGIELEA NURSING HOME	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	188	201207	THE MANOR HOUSE	2,186.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	365	201207	TYNE VIEW NURSING HOME	1,510.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	369	201207	FOUR SEASONS HEALTH CARE LTD	3,440.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	393	201207	WHICKHAM VILLA	4,680.64	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	394	201207	WHICKHAM VILLA	31,219.68	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	416	201207	BOND CARE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	560	201207	ROSEWOOD CARE LLP	2,082.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	588	201207	FOUR SEASONS HEALTHCARE LTD	7,655.84	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	752	201207	ADDISON COURT T/A DAV HOMES LTD	9,368.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	963	201207	FOUR SEASONS HEALTHCARE LTD	3,418.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	143	201207	FOUR SEASONS HEALTHCARE LTD	-1,144.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	228	201207	FOUR SEASONS HEALTH CARE LTD	-1,000.92	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	485	201207	CRAIGIELEA NURSING HOME	-477.40	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	535	201207	BOND CARE	-476.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	994	201207	FOUR SEASONS HEALTHCARE LTD	-1,440.64	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1104	201207	WHICKHAM VILLA	-311.40	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	219	201207	CARELINE LIFESTYLES LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	252	201207	COVENT HOUSE	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	256	201207	CRAIGIELEA NURSING HOME	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	296	201207	FOUR SEASONS HEALTH CARE LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	325	201207	BARCHESTER HEALTHCARE LTD	62.11	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	366	201207	TYNE VIEW NURSING HOME	667.73	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	391	201207	WHICKHAM VILLA	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	392	201207	WHICKHAM VILLA	1,087.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	574	201207	FOUR SEASONS HEALTHCARE LTD	2,174.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	748	201207	ADDISON COURT T/A DAV HOMES LTD	434.80	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	220	201207	CARELINE LIFESTYLES LTD	5,710.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	326	201207	BARCHESTER HEALTHCARE LTD	235.60	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	367	201207	TYNE VIEW NURSING HOME	2,641.43	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	889	201207	FOUR SEASONS HEALTHCARE LTD	3,418.80	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	373	201207	TYNE VIEW NURSING HOME	-633.08	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	640	201207	BARCHESTER HEALTHCARE LTD	-58.89	10/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020170	1123	201207	CARELINE LIFESTYLES LTD	-515.30	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	221	201207	CARELINE LIFESTYLES LTD	4,400.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	295	201207	ANCHOR TRUST	1,647.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	320	201207	BARCHESTER HEALTHCARE LTD	1,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	368	201207	TYNE VIEW NURSING HOME	-245.71	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	390	201207	WHICKHAM VILLA	15,579.72	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	417	201207	BOND CARE	1,752.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	587	201207	FOUR SEASONS HEALTHCARE LTD	6,797.92	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	664	201207	ST CUTHBERTS HOUSE LTD	1,744.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	750	201207	ADDISON COURT T/A DAV HOMES LTD	4,867.44	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	799	201207	TRU LIMITED	7,648.00	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	831	201207	ELPHA LODGE LTD	2,986.76	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	834	201207	DAVID LEWIS CENTRE	3,252.12	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	850	201207	FORESIGHT RESIDENTIAL LTD	15,369.56	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	853	201207	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	10/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60020170	860	201207	ACOMB COURT	2,267.92	10/10/2012

Community Based Services	Third Party Payments	Third Party Payments	60040403	718	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	719	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	720	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	721	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	722	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	723	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	724	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	725	201207	GUINNESS NORTHERN COUNTIES	17.08	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	666	201207	AQUILA WAY (SP)	3,727.92	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	669	201207	AQUILA WAY (SP)	9,410.69	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	679	201207	AQUILA WAY (SP)	9,871.46	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	658	201207	BYKER BRIDGE HOUSING ASSOC LTD	653.07	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	662	201207	BYKER BRIDGE HOUSING ASSOC LTD	2,039.23	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	600	201207	HAVEN (TYNESIDE) LTD	4,846.15	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	214	201207	THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	249	201207	TYNESIDE CYRENIANS	5,000.00	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	665	201207	AQUILA WAY (SP)	1,682.31	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	211	201207	SSAFA FORCES HELP	1,692.31	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	307	201207	NORCARE LTD	4,393.07	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	314	201207	NORCARE LTD	2,145.38	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	652	201207	STONHAM HOUSING ASSOC	6,472.38	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	653	201207	STONHAM HOUSING ASSOC	8,076.92	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	305	201207	MENTAL HEALTH CONCERN	4,432.67	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	308	201207	MENTAL HEALTH MATTERS	2,281.30	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	59	201207	ENTERPRISE 5 HOUSING ASSOC	1,636.07	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	215	201207	RICHMOND FELLOWSHIP	2,390.54	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	310	201207	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	671	201207	COQUET TRUST	2,396.00	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	186	201207	MENCAP	922.64	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	189	201207	MENCAP	922.64	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	281	201207	MENCAP	922.64	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	313	201207	MENCAP	922.64	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	311	201207	MENCAP	2,452.46	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	93	201207	MENCAP	620.60	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	185	201207	MENCAP	620.60	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	309	201207	MENCAP	770.20	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	312	201207	MENCAP	1,264.52	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	654	201207	STONHAM HOUSING ASSOC	6,013.69	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	65	201207	INTERACTIVE DEVELOPMENT LTD	4,219.54	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	66	201207	INTERACTIVE DEVELOPMENT LTD	891.40	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	678	201207	CREATIVE SUPPORT	1,850.92	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	61	201207	KEYRING - LIVING SUPPORT NETWORK	1,904.37	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	62	201207	KEYRING - LIVING SUPPORT NETWORK	838.77	05/10/2012
Community Based Services	Third Party Payments	Third Party Payments	60040403	63	201207	INTERACTIVE DEVELOPMENT LTD	2,451.85	05/10/2012
Community Based Services	Employees	Agency Staff	60091165	13	201207	COMENSURA LTD	29.10	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	38	201207	COMENSURA LTD	1,295.60	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	18	201207	COMENSURA LTD	81.63	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	19	201207	COMENSURA LTD	81.63	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	22	201207	COMENSURA LTD	281.17	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	23	201207	COMENSURA LTD	217.68	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	26	201207	COMENSURA LTD	52.20	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	31	201207	COMENSURA LTD	79.74	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	32	201207	COMENSURA LTD	53.00	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	33	201207	COMENSURA LTD	417.23	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	34	201207	COMENSURA LTD	52.20	03/10/2012
Community Based Services	Employees	Agency Staff	60091165	27	201207	COMENSURA LTD	52.20	03/10/2012
Community Based Services	Employees	Agency Staff	60091166	3	201207	COMENSURA LTD	1,399.57	10/10/2012
Community Based Services	Employees	Agency Staff	60091166	14	201207	COMENSURA LTD	70.60	10/10/2012
Community Based Services	Employees	Agency Staff	60091166	0	201207	COMENSURA LTD	53.00	10/10/2012
Community Based Services	Employees	Agency Staff	60091166	11	201207	COMENSURA LTD	52.20	10/10/2012
Community Based Services	Employees	Agency Staff	60091166	15	201207	COMENSURA LTD	79.50	10/10/2012

Community Based Services	Employees	Agency Staff	60091166	17	201207	COMENSURA LTD	111.11	10/10/2012
Community Based Services	Employees	Agency Staff	60091166	21	201207	COMENSURA LTD	177.20	10/10/2012
Community Based Services	Employees	Agency Staff	60091167	7	201207	COMENSURA LTD	1,327.58	17/10/2012
Community Based Services	Employees	Agency Staff	60091167	20	201207	COMENSURA LTD	24.80	17/10/2012
Community Based Services	Employees	Agency Staff	60091167	13	201207	COMENSURA LTD	39.87	17/10/2012
Community Based Services	Employees	Agency Staff	60091167	15	201207	COMENSURA LTD	53.16	17/10/2012
Community Based Services	Employees	Agency Staff	60091167	16	201207	COMENSURA LTD	131.46	17/10/2012
Community Based Services	Employees	Agency Staff	60091167	17	201207	COMENSURA LTD	79.50	17/10/2012
Community Based Services	Employees	Agency Staff	60091168	9	201207	COMENSURA LTD	1,151.62	24/10/2012
Community Based Services	Employees	Agency Staff	60091168	16	201207	COMENSURA LTD	23.85	24/10/2012
Community Based Services	Employees	Agency Staff	60091168	24	201207	COMENSURA LTD	9.07	24/10/2012
Community Based Services	Employees	Agency Staff	60091168	25	201207	COMENSURA LTD	53.16	24/10/2012
Community Based Services	Employees	Agency Staff	60091168	27	201207	COMENSURA LTD	488.98	24/10/2012
Community Based Services	Employees	Agency Staff	60091169	2	201207	COMENSURA LTD	339.64	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	6	201207	COMENSURA LTD	65.25	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	22	201207	COMENSURA LTD	66.25	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	25	201207	COMENSURA LTD	54.42	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	26	201207	COMENSURA LTD	71.78	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	28	201207	COMENSURA LTD	52.20	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	30	201207	COMENSURA LTD	88.09	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	31	201207	COMENSURA LTD	65.25	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	32	201207	COMENSURA LTD	78.30	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	33	201207	COMENSURA LTD	396.81	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	34	201207	COMENSURA LTD	53.00	31/10/2012
Community Based Services	Employees	Agency Staff	60091169	36	201207	COMENSURA LTD	292.38	31/10/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118062	2	201207	BERWICK CARE HOME	683.13	23/10/2012
Development & Enterprise	Supplies and Services	Other Running Costs	42367171	2	201207	JONES LANG LASALLE	492.86	18/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42367360	2	201207	SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	01/10/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42367385	20	201207	INTERCHANGE NEWS	20.50	01/10/2012
Development & Enterprise	Premises	Water	42367443	2	201207	NORTHUMBRIAN WATER	3,056.17	01/10/2012
Development & Enterprise	Premises	Security & Insurance	42367454	2	201207	SITEX ORBIS	466.00	01/10/2012
Development & Enterprise	Premises	Security & Insurance	42367456	2	201207	SITEX ORBIS	689.00	01/10/2012
Development & Enterprise	Premises	Rep & Maint	42367554	2	201207	SITEX ORBIS	725.00	01/10/2012
Development & Enterprise	Premises	Rep & Maint	42367721	2	201207	SPRINGS ROOFING LTD	680.00	03/10/2012
Development & Enterprise	Premises	Energy	42367722	2	201207	NPOWER	2,193.44	02/10/2012
Development & Enterprise	Premises	Energy	42367723	2	201207	NPOWER	1,347.10	02/10/2012
Development & Enterprise	Premises	Energy	42367724	2	201207	NPOWER	1,347.10	02/10/2012
Development & Enterprise	Premises	Energy	42367727	2	201207	NPOWER	2,193.44	02/10/2012
Development & Enterprise	Premises	Energy	42367728	2	201207	NPOWER	1,865.20	02/10/2012
Development & Enterprise	Premises	Energy	42367729	2	201207	NPOWER	1,865.20	02/10/2012
Development & Enterprise	Premises	Energy	42367730	14	201207	NPOWER	106.70	02/10/2012
Development & Enterprise	Premises	Energy	42367730	10	201207	NPOWER	218.66	02/10/2012
Development & Enterprise	Premises	Energy	42367730	9	201207	NPOWER	218.66	02/10/2012
Development & Enterprise	Premises	Energy	42367732	14	201207	NPOWER	95.67	02/10/2012
Development & Enterprise	Premises	Energy	42367732	10	201207	NPOWER	218.66	02/10/2012
Development & Enterprise	Premises	Energy	42367732	9	201207	NPOWER	218.66	02/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42367921	2	201207	ORANGE PAYMENT PROCESSING	395.50	03/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42368080	2	201207	ENVIRONMENTAL SCIENTIFICS GROUP LTD	9,010.50	03/10/2012
Development & Enterprise	Consultants		42368237	2	201207	REDACTED - Personal Information	3,500.00	04/10/2012
Development & Enterprise	Premises	Security & Insurance	42368239	2	201207	SITEX ORBIS	3,250.00	04/10/2012
Development & Enterprise	Premises	Rep & Maint	42368242	2	201207	SITEX ORBIS	864.43	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	77	201207	COMMONWHEELS CIC	10.65	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	96	201207	COMMONWHEELS CIC	15.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	99	201207	COMMONWHEELS CIC	10.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	78	201207	COMMONWHEELS CIC	0.68	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	79	201207	COMMONWHEELS CIC	0.60	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	80	201207	COMMONWHEELS CIC	0.07	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	81	201207	COMMONWHEELS CIC	21.30	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	97	201207	COMMONWHEELS CIC	5.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	82	201207	COMMONWHEELS CIC	7.65	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	98	201207	COMMONWHEELS CIC	5.00	04/10/2012

Development & Enterprise	Transport	Car Allowances	42368309	83	201207	COMMONWHEELS CIC	132.45	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	84	201207	COMMONWHEELS CIC	4.20	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	100	201207	COMMONWHEELS CIC	10.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	86	201207	COMMONWHEELS CIC	5.55	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	87	201207	COMMONWHEELS CIC	59.70	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	101	201207	COMMONWHEELS CIC	10.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	49	201207	COMMONWHEELS CIC	244.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	50	201207	COMMONWHEELS CIC	305.25	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	85	201207	COMMONWHEELS CIC	0.30	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	102	201207	COMMONWHEELS CIC	10.00	04/10/2012
Development & Enterprise	Transport	Car Allowances	42368309	88	201207	COMMONWHEELS CIC	128.40	04/10/2012
Development & Enterprise	Works		42368399	4	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	467.38	04/10/2012
Development & Enterprise	Other Costs		42368470	2	201207	HEATPAC MIDDLESBROUGH	27,293.99	05/10/2012
Development & Enterprise	Other Costs		42368472	2	201207	DYSON ENERGY SERVICES LTD	27,602.07	05/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42368476	2	201207	WARM ZONE LTD	7,333.46	05/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42368479	2	201207	WARM ZONE LTD	7,123.34	05/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42368483	2	201207	WARM ZONE LTD	4,306.73	05/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42368484	2	201207	WARM ZONE LTD	4,191.68	05/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42368485	2	201207	WARM ZONE LTD	7,749.96	09/10/2012
Development & Enterprise	Other Costs		42368488	2	201207	HEATPAC MIDDLESBROUGH	8,473.87	05/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42368529	30	201207	CLICK TRAVEL LTD	209.59	05/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42368529	31	201207	CLICK TRAVEL LTD	209.59	05/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42368529	23	201207	CLICK TRAVEL LTD	5.80	05/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42368529	24	201207	CLICK TRAVEL LTD	5.80	05/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42368529	41	201207	CLICK TRAVEL LTD	282.25	05/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42368529	42	201207	CLICK TRAVEL LTD	282.25	05/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42368648	2	201207	REDACTED - Personal Information	1,500.00	08/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42369640	2	201207	ROONEYS SCRAP METAL MERCHANTS LTD	2,091.75	10/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42369654	2	201207	ADT FIRE & SECURITY PLC	722.16	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	463	201207	O2 (UK) LTD	58.71	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	462	201207	O2 (UK) LTD	10.98	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	455	201207	O2 (UK) LTD	4.36	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	456	201207	O2 (UK) LTD	2.76	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	458	201207	O2 (UK) LTD	-0.02	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	453	201207	O2 (UK) LTD	5.57	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	454	201207	O2 (UK) LTD	1.75	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	457	201207	O2 (UK) LTD	1.81	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	460	201207	O2 (UK) LTD	13.00	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	461	201207	O2 (UK) LTD	14.08	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	467	201207	O2 (UK) LTD	18.48	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	468	201207	O2 (UK) LTD	15.58	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	469	201207	O2 (UK) LTD	8.48	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	481	201207	O2 (UK) LTD	4.59	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	470	201207	O2 (UK) LTD	14.62	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	471	201207	O2 (UK) LTD	-0.05	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	472	201207	O2 (UK) LTD	28.89	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	464	201207	O2 (UK) LTD	56.25	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	477	201207	O2 (UK) LTD	13.22	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	478	201207	O2 (UK) LTD	14.12	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	479	201207	O2 (UK) LTD	26.09	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	466	201207	O2 (UK) LTD	5.35	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	473	201207	O2 (UK) LTD	194.43	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	474	201207	O2 (UK) LTD	41.71	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	465	201207	O2 (UK) LTD	8.03	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	475	201207	O2 (UK) LTD	9.75	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	476	201207	O2 (UK) LTD	8.60	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	480	201207	O2 (UK) LTD	12.96	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	482	201207	O2 (UK) LTD	-0.02	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	483	201207	O2 (UK) LTD	1.46	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	484	201207	O2 (UK) LTD	13.00	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	485	201207	O2 (UK) LTD	0.29	10/10/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42369706	486	201207	O2 (UK) LTD	30.59	10/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42369706	487	201207	O2 (UK) LTD	1.13	10/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42370001	16	201207	CRIMINAL RECORDS BUREAU	1,056.00	11/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42370038	35	201207	CLICK TRAVEL LTD	268.97	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	34	201207	CLICK TRAVEL LTD	79.50	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	51	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	52	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	53	201207	CLICK TRAVEL LTD	52.80	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	54	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	55	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	56	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	57	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	63	201207	CLICK TRAVEL LTD	78.70	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	41	201207	CLICK TRAVEL LTD	142.00	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	42	201207	CLICK TRAVEL LTD	142.00	11/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42370038	49	201207	CLICK TRAVEL LTD	36.60	11/10/2012
Development & Enterprise	Other Costs		42370038	71	201207	CLICK TRAVEL LTD	24.22	11/10/2012
Development & Enterprise	Consultants		42370073	2	201207	BUREAU VERITAS HS&E LTD	8,932.10	11/10/2012
Development & Enterprise	Consultants		42370077	2	201207	BUREAU VERITAS HS&E LTD	2,661.09	11/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42370082	2	201207	ADT FIRE & SECURITY PLC	842.72	11/10/2012
Development & Enterprise	Works		42370595	2	201207	OLIVERS TREE SERVICES LTD	490.00	12/10/2012
Development & Enterprise	Purchase of Equipment		42371123	2	201207	BRITISH TELECOM	5,200.00	15/10/2012
Development & Enterprise	Premises	Energy	42372155	2	201207	NPOWER	1,303.65	17/10/2012
Development & Enterprise	Premises	Energy	42372156	2	201207	NPOWER	2,122.68	17/10/2012
Development & Enterprise	Premises	Energy	42372157	14	201207	NPOWER	92.58	17/10/2012
Development & Enterprise	Premises	Energy	42372157	10	201207	NPOWER	218.66	17/10/2012
Development & Enterprise	Premises	Energy	42372157	9	201207	NPOWER	218.66	17/10/2012
Development & Enterprise	Premises	Energy	42372158	2	201207	NPOWER	1,805.03	17/10/2012
Development & Enterprise	Premises	Rep & Maint	42372234	2	201207	LABC CONSULT LTD	800.00	18/10/2012
Development & Enterprise	Premises	Rep & Maint	42372259	2	201207	ADT FIRE & SECURITY PLC	368.55	18/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42372426	2	201207	NORTHUMBRIAN WATER	2,997.33	18/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42372957	2	201207	SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	19/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42372990	4	201207	TWEDCO	4,583.85	19/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42372990	5	201207	TWEDCO	1,548.32	19/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42372990	6	201207	TWEDCO	1,027.17	19/10/2012
Development & Enterprise	Purchase of Equipment		42373117	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	3,560.00	22/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42373149	2	201207	QW SECURITY LTD	2,724.00	22/10/2012
Development & Enterprise	Premises	Rent	42373153	2	201207	CROWN ESTATE RE CARTER JONAS RENTAL AC	40,850.00	22/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42373165	10	201207	BRITISH TELECOM	12.88	23/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42373165	11	201207	BRITISH TELECOM	50.52	23/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42373324	10	201207	TARMAC LTD	3,998.53	23/10/2012
Development & Enterprise	Works		42373324	13	201207	TARMAC LTD	11,679.94	23/10/2012
Development & Enterprise	Works		42373324	15	201207	TARMAC LTD	38,345.48	23/10/2012
Development & Enterprise	Works		42373324	14	201207	TARMAC LTD	42,554.60	23/10/2012
Development & Enterprise	Works		42373324	11	201207	TARMAC LTD	112,720.83	23/10/2012
Development & Enterprise	Works		42373324	9	201207	TARMAC LTD	24,753.79	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	36	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	37	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	38	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	39	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	40	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	41	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	42	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373334	43	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	61	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	62	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	63	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	64	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	65	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	66	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	67	201207	CLICK TRAVEL LTD	80.32	23/10/2012

Development & Enterprise	Transport	Public Transport and Taxi Fares	42373334	68	201207	CLICK TRAVEL LTD	80.32	23/10/2012
Development & Enterprise	Technical Costs		42373334	44	201207	CLICK TRAVEL LTD	47.94	23/10/2012
Development & Enterprise	Technical Costs		42373334	45	201207	CLICK TRAVEL LTD	45.50	23/10/2012
Development & Enterprise	Premises	Rep & Maint	42373513	2	201207	AIREDALE FORESTRY LTD	597.00	24/10/2012
Development & Enterprise	Premises	Rep & Maint	42373514	2	201207	PATTINSON SCIENTIFIC SERVICES	1,070.00	24/10/2012
Development & Enterprise	Premises	Energy	42373668	2	201207	REDACTED - Personal Information	450.00	24/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42373677	2	201207	IDS FIRE & SECURITY	1,570.13	24/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373858	42	201207	CLICK TRAVEL LTD	69.84	25/10/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42373858	41	201207	CLICK TRAVEL LTD	90.08	25/10/2012
Development & Enterprise	Works		42373862	2	201207	ATKINS	43,061.19	26/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42373875	2	201207	LOMAX TRAINING SERVICES LTD	2,797.00	25/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42374094	2	201207	FRANCOTYP POSTALIA LTD	727.96	26/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42374165	2	201207	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	26/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	42374168	2	201207	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	26/10/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42374320	20	201207	INTERCHANGE NEWS	23.50	29/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	101	201207	COMMONWHEELS CIC	10.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	80	201207	COMMONWHEELS CIC	5.25	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	100	201207	COMMONWHEELS CIC	10.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	81	201207	COMMONWHEELS CIC	32.55	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	99	201207	COMMONWHEELS CIC	10.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	82	201207	COMMONWHEELS CIC	18.75	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	83	201207	COMMONWHEELS CIC	19.80	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	84	201207	COMMONWHEELS CIC	135.75	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	85	201207	COMMONWHEELS CIC	1.35	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	86	201207	COMMONWHEELS CIC	6.15	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	103	201207	COMMONWHEELS CIC	10.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	102	201207	COMMONWHEELS CIC	20.83	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	88	201207	COMMONWHEELS CIC	8.40	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	105	201207	COMMONWHEELS CIC	-16.82	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	89	201207	COMMONWHEELS CIC	12.60	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	106	201207	COMMONWHEELS CIC	10.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	90	201207	COMMONWHEELS CIC	26.40	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	91	201207	COMMONWHEELS CIC	5.25	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	51	201207	COMMONWHEELS CIC	244.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	52	201207	COMMONWHEELS CIC	305.25	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	87	201207	COMMONWHEELS CIC	0.30	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	104	201207	COMMONWHEELS CIC	10.00	30/10/2012
Development & Enterprise	Transport	Car Allowances	42374353	92	201207	COMMONWHEELS CIC	124.80	30/10/2012
Development & Enterprise	Works		42374475	2	201207	TERRACE HILL GROUP PLC	39,115.26	30/10/2012
Development & Enterprise	Works		42374477	2	201207	TERRACE HILL GROUP PLC	2,791.02	30/10/2012
Development & Enterprise	Works		42374482	2	201207	TERRACE HILL GROUP PLC	376.46	30/10/2012
Development & Enterprise	Works		42374671	2	201207	RED BOX DESIGN GROUP LTD	1,000.00	30/10/2012
Development & Enterprise	Works		42374726	2	201207	OWEN PUGH CONTRACTS LTD	4,454.91	30/10/2012
Development & Enterprise	Premises	Rep & Maint	42374729	2	201207	SV RUTTER LTD	11,984.44	30/10/2012
Development & Enterprise	Premises	Rep & Maint	42374731	2	201207	SV RUTTER LTD	866.24	30/10/2012
Development & Enterprise	Premises	Rep & Maint	42374737	2	201207	SV RUTTER LTD	6,256.00	30/10/2012
Development & Enterprise	Works		43701325	2	201207	BDM & P TODD - CLAVERING ESTATE	1,100.00	01/10/2012
Development & Enterprise	Consultants		43701328	2	201207	CYCLECITY GUIDES	2,850.00	01/10/2012
Development & Enterprise	Purchase of Equipment		43701329	2	201207	ALCATEL-LUCENT TELECOM LTD	3,304.80	01/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43701337	2	201207	THE PARKING SHOP LIMITED	1,425.00	01/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43701338	2	201207	CALNAN SCOTT DESIGN LTD	600.00	01/10/2012
Development & Enterprise	Supplies and Services	Advertising	43701339	2	201207	SILVER MINE COMMUNICATIONS LTD	1,750.00	01/10/2012
Development & Enterprise	Consultants		43701348	2	201207	ATKINS	12,074.00	01/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43701887	2	201207	CITY OF NEWCASTLE UPON TYNE	433.30	03/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43701889	2	201207	CITY OF NEWCASTLE UPON TYNE	490.71	03/10/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43701893	2	201207	HATTON TRAFFIC MANAGEMENT LTD	400.00	03/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43702256	8	201207	IHS (GLOBAL) LIMITED	10,893.11	04/10/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43702256	7	201207	IHS (GLOBAL) LIMITED	7,303.34	04/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43702268	2	201207	ESRI UK LTD	1,035.00	04/10/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43702285	2	201207	REDACTED - Personal Information	1,890.00	04/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43702344	4	201207	ITS EASY	166.66	04/10/2012

Development & Enterprise	Employees	Indirect Employee Expenses	43702344	5	201207	ITS EASY	166.67	04/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43702344	6	201207	ITS EASY	166.67	04/10/2012
Development & Enterprise	Other Costs		43702447	2	201207	MARINE MANAGEMENT ORGANISATION	2,700.00	05/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43702454	2	201207	FREEDOM COMMUNICATIONS (UK) LTD	1,181.80	05/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43702456	2	201207	FREEDOM COMMUNICATIONS (UK) LTD	14,083.60	05/10/2012
Development & Enterprise	Other Costs		43702457	2	201207	RED BOX DESIGN GROUP LTD	500.00	05/10/2012
Development & Enterprise	Premises	Security & Insurance	43702463	2	201207	ADT FIRE & SECURITY PLC	475.00	05/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43702464	2	201207	SUPPLIES TEAM LTD	499.28	05/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43702466	2	201207	CAPITA SYMONDS LTD	3,500.00	05/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43702468	2	201207	NB GROUP LTD	393.00	05/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43702469	2	201207	TREATMENT SOLUTIONS	2,380.00	05/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43702474	2	201207	CLOVER CONTROLS LTD	970.00	05/10/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43702606	2	201207	ROAD SAFETY SUPPORT LTD	14,000.00	08/10/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43702609	2	201207	ESSENTIAL INFORMATION GROUP	450.00	08/10/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	43702610	2	201207	IDOX SOFTWARE LIMITED	475.00	08/10/2012
Development & Enterprise	Supplies and Services	Advertising	43702611	2	201207	NCJ MEDIA LTD	2,179.80	08/10/2012
Development & Enterprise	Works		43702612	2	201207	A&J GUTHRIE	6,180.00	08/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43702614	2	201207	P & MM LTD	13,329.17	08/10/2012
Development & Enterprise	Other Costs		43702615	2	201207	NCJ MEDIA LTD	726.60	08/10/2012
Development & Enterprise	Other Costs		43702616	2	201207	NCJ MEDIA LTD	1,868.40	08/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43702859	2	201207	GATESHEAD TECHNOLOGY INNOVATION LIMITED	675.00	09/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43702860	2	201207	GATESHEAD TECHNOLOGY INNOVATION LIMITED	3,078.50	09/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43702862	2	201207	RTC	14,197.92	09/10/2012
Development & Enterprise	Purchase of Equipment		43702863	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	1,380.00	09/10/2012
Development & Enterprise	Purchase of Equipment		43702864	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	-11,502.96	09/10/2012
Development & Enterprise	Purchase of Equipment		43702865	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	10,597.00	09/10/2012
Development & Enterprise	Purchase of Equipment		43702866	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	512.00	09/10/2012
Development & Enterprise	Purchase of Equipment		43702867	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	6,216.50	09/10/2012
Development & Enterprise	Premises	Rep & Maint	43702876	2	201207	ESCOTT SIGNS LTD	718.00	09/10/2012
Development & Enterprise	Supplies and Services	Advertising	43702879	2	201207	LOW FELL REMOVALS LTD	480.00	09/10/2012
Development & Enterprise	Premises	Rep & Maint	43702881	2	201207	AIKEN FLOORING CONTRACTS LTD	1,364.70	09/10/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43702885	2	201207	BEMROSE BOOTH LTD	499.60	09/10/2012
Development & Enterprise	Purchase of Equipment		43702887	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	3,088.00	09/10/2012
Development & Enterprise	Premises	Security & Insurance	43703065	2	201207	ADT FIRE & SECURITY PLC	2,780.23	09/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703251	2	201207	LEGION SECURITY PLC	2,540.40	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	33	201207	LEGION SECURITY PLC	1,887.19	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	28	201207	LEGION SECURITY PLC	226.47	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	26	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	23	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	34	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	35	201207	LEGION SECURITY PLC	226.47	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	32	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	21	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	37	201207	LEGION SECURITY PLC	301.96	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	27	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	24	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	36	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	31	201207	LEGION SECURITY PLC	226.47	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	22	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	29	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	38	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	30	201207	LEGION SECURITY PLC	150.96	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	25	201207	LEGION SECURITY PLC	150.96	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	40	201207	LEGION SECURITY PLC	150.96	10/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43703253	39	201207	LEGION SECURITY PLC	75.48	10/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43703257	2	201207	NORTHGATE PUBLIC SERVICES	1,513.25	10/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43703878	2	201207	TEDCO LIMITED	724.90	12/10/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43703881	2	201207	NORTHUMBRIA UNIVERSITY	1,840.00	12/10/2012
Development & Enterprise	Supplies and Services	Advertising	43703889	2	201207	MCGRATH MEDIA	1,000.00	12/10/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43703891	2	201207	TRUVELO (UK) LTD	559.25	12/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43703892	2	201207	PITNEY BOWES SOFTWARE LTD	450.00	12/10/2012

Development & Enterprise	Other Costs		43703940	4	201207	NCJ MEDIA LTD	1,193.70	12/10/2012
Development & Enterprise	Other Costs		43703940	3	201207	NCJ MEDIA LTD	986.10	12/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43704031	2	201207	ALLIED EXPLORATION&GEOTECHNICS	2,358.80	15/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43704044	2	201207	DTZ DEBENHAM TIE LEUNG	15,038.00	15/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43704049	2	201207	TALK TALK ENTERPRISE	1,081.30	15/10/2012
Development & Enterprise	Supplies and Services	Advertising	43704050	2	201207	NCJ MEDIA LTD	622.80	15/10/2012
Development & Enterprise	Supplies and Services	Advertising	43704051	2	201207	NCJ MEDIA LTD	885.60	15/10/2012
Development & Enterprise	Supplies and Services	Advertising	43704052	2	201207	NCJ MEDIA LTD	622.80	15/10/2012
Development & Enterprise	Works		43704053	2	201207	LEAFIELD ENVIRONMENTAL LTD	1,018.12	15/10/2012
Development & Enterprise	Other Costs		43704061	3	201207	NCJ MEDIA LTD	973.12	15/10/2012
Development & Enterprise	Other Costs		43704061	4	201207	NCJ MEDIA LTD	506.03	15/10/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43704457	2	201207	SWINBURNE & JACKSON SOLICITORS	430.83	17/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43704459	2	201207	EPICURUS EVENTS LTD	868.00	17/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43704469	2	201207	FLUKE UK LTD	418.00	17/10/2012
Development & Enterprise	Works		43704472	2	201207	MIDDLETON FORGE LTD	421.47	17/10/2012
Development & Enterprise	Supplies and Services	Advertising	43704473	2	201207	CITY OF NEWCASTLE UPON TYNE	750.00	17/10/2012
Development & Enterprise	Supplies and Services	Advertising	43704645	2	201207	NCJ MEDIA LTD	1,946.25	17/10/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43704646	2	201207	CITY OF NEWCASTLE UPON TYNE	3,389.81	17/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43704649	2	201207	NORTHUMBERLAND BUSINESS SERVICE LTD	2,034.61	17/10/2012
Development & Enterprise	Works		43704650	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	4,800.00	17/10/2012
Development & Enterprise	Consultants		43704966	2	201207	YOTTA DCL	5,022.92	19/10/2012
Development & Enterprise	Other Costs		43704967	2	201207	NEXUS	14,625.73	19/10/2012
Development & Enterprise	Supplies and Services	Advertising	43705012	2	201207	NATIONAL LEAFLET COMPANY	521.75	19/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43705196	2	201207	SUPPLIES TEAM LTD	662.40	22/10/2012
Development & Enterprise	Premises	Miscellaneous Premises	43705200	2	201207	REDACTED - Personal Information	1,383.00	22/10/2012
Development & Enterprise	Supplies and Services	Advertising	43705203	2	201207	NCJ MEDIA LTD	622.80	22/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43705247	2	201207	HANLON COMPUTER SYSTEMS LTD	4,590.00	22/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43705671	3	201207	BIFFA WASTE SERVICES LTD	1,334.40	24/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43705671	4	201207	BIFFA WASTE SERVICES LTD	-667.20	24/10/2012
Development & Enterprise	Consultants		43705672	2	201207	ATKINS	5,747.12	24/10/2012
Development & Enterprise	Works		43705673	2	201207	DEANGELO BROTHERS UK LIMITED T/A DBI SERVICES	1,198.08	24/10/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43705674	4	201207	DEANGELO BROTHERS UK LIMITED T/A DBI SERVICES	5,168.00	24/10/2012
Development & Enterprise	Works		43705674	3	201207	DEANGELO BROTHERS UK LIMITED T/A DBI SERVICES	2,500.00	24/10/2012
Development & Enterprise	Works		43705675	2	201207	GLASDON UK LTD	3,705.44	24/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43705677	2	201207	NORTHUMBERLAND COUNTY COUNCIL	450.00	24/10/2012
Development & Enterprise	Works		43705679	2	201207	SURVEY & MARKETING SERVICES LTD	594.00	24/10/2012
Development & Enterprise	Other Costs		43705953	2	201207	NCJ MEDIA LTD	1,479.15	25/10/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43706270	2	201207	LISSON GROVE BENEFITS PROG.LTD	420.00	26/10/2012
Development & Enterprise	Works		43706330	2	201207	BRITTON CONSTRUCTION NE LIMITED	4,464.00	26/10/2012
Development & Enterprise	Works		43706331	2	201207	A&J GUTHRIE	1,003.00	26/10/2012
Development & Enterprise	Works		43706332	2	201207	A&J GUTHRIE	1,013.95	26/10/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43706337	2	201207	WINNOVATION TRAINING LTD	395.00	26/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706397	2	201207	CA TRAFFIC LIMITED	2,832.00	29/10/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43706403	2	201207	REDACTED - Personal Information	1,250.00	29/10/2012
Development & Enterprise	Transport	Vehicles and Plant	43706405	2	201207	PORT OF TYNE AUTHORITY	5,826.21	29/10/2012
Development & Enterprise	Works		43706407	2	201207	FREEDOM COMMUNICATIONS (UK) LTD	2,495.00	29/10/2012
Development & Enterprise	Works		43706410	2	201207	FREEDOM COMMUNICATIONS (UK) LTD	-449.00	29/10/2012
Development & Enterprise	Works		43706465	2	201207	SIMMER & SOAK KITCHENS & BATHROOMS	1,929.31	29/10/2012
Development & Enterprise	Works		43706466	2	201207	ATG ACCESS LTD	3,658.20	29/10/2012
Development & Enterprise	Works		43706467	2	201207	FURNITUBES INTERNATIONAL LTD	664.00	29/10/2012
Development & Enterprise	Works		43706557	2	201207	NCJ MEDIA LTD	1,089.90	29/10/2012
Development & Enterprise	Supplies and Services	Advertising	43706596	2	201207	INDEPENDENT EVENTS LTD	498.00	30/10/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43706601	2	201207	HORTICULTURAL LANDSCAPE SOLUTIONS	450.00	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	25	201207	METRIC GROUP LTD	2,080.68	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	23	201207	METRIC GROUP LTD	222.93	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	34	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	22	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	27	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	26	201207	METRIC GROUP LTD	222.93	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	31	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	21	201207	METRIC GROUP LTD	74.31	30/10/2012

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	32	201207	METRIC GROUP LTD	297.24	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	33	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	30	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	28	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	29	201207	METRIC GROUP LTD	222.93	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	36	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	24	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	35	201207	METRIC GROUP LTD	74.31	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	38	201207	METRIC GROUP LTD	142.16	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	37	201207	METRIC GROUP LTD	142.16	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	39	201207	METRIC GROUP LTD	142.16	30/10/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43706603	40	201207	METRIC GROUP LTD	71.08	30/10/2012
Development & Enterprise	Other Costs		43706619	4	201207	NCJ MEDIA LTD	856.35	30/10/2012
Development & Enterprise	Other Costs		43706619	3	201207	NCJ MEDIA LTD	467.10	30/10/2012
Error Suspense			60091165	21	201207	COMENSURA LTD	858.69	03/10/2012
Error Suspense			60091165	15	201207	COMENSURA LTD	617.80	03/10/2012
Error Suspense			60091165	11	201207	COMENSURA LTD	420.12	03/10/2012
Error Suspense			60091166	10	201207	COMENSURA LTD	858.69	10/10/2012
Error Suspense			60091166	23	201207	COMENSURA LTD	207.87	10/10/2012
Error Suspense			60091166	1	201207	COMENSURA LTD	108.87	10/10/2012
Error Suspense			60091167	9	201207	COMENSURA LTD	858.69	17/10/2012
Error Suspense			60091167	6	201207	COMENSURA LTD	745.59	17/10/2012
Error Suspense			60091167	5	201207	COMENSURA LTD	689.86	17/10/2012
Error Suspense			60091168	10	201207	COMENSURA LTD	858.69	24/10/2012
Error Suspense			60091168	29	201207	COMENSURA LTD	610.44	24/10/2012
Error Suspense			60091168	1	201207	COMENSURA LTD	534.91	24/10/2012
Error Suspense			60091168	34	201207	COMENSURA LTD	471.48	24/10/2012
Error Suspense			60091169	20	201207	COMENSURA LTD	858.69	31/10/2012
Error Suspense			60091169	37	201207	COMENSURA LTD	733.66	31/10/2012
Error Suspense			60091169	11	201207	COMENSURA LTD	466.80	31/10/2012
Full Authority			42367455	2	201207	BT BUSINESS COMMUNICATIONS	13,748.73	01/10/2012
Full Authority			42368374	3	201207	CORONA ENERGY LTD	24,007.48	04/10/2012
Full Authority			42368374	4	201207	CORONA ENERGY LTD	61,490.54	04/10/2012
Full Authority			42368468	3	201207	NPOWER	3,673.80	05/10/2012
Full Authority			42368468	4	201207	NPOWER	8,427.40	05/10/2012
Full Authority			42368468	5	201207	NPOWER	35,377.29	05/10/2012
Full Authority			42368699	2	201207	NORTHUMBRIAN WATER	33,706.69	08/10/2012
Full Authority			42370187	2	201207	NORTHUMBRIAN WATER	46,528.46	11/10/2012
Full Authority			42372200	2	201207	NPOWER	118,161.85	17/10/2012
Full Authority			42372657	2	201207	BT BUSINESS COMMUNICATIONS	15,418.15	18/10/2012
Full Authority			42373543	3	201207	CORONA ENERGY LTD	48,692.46	24/10/2012
Full Authority			42373543	4	201207	CORONA ENERGY LTD	66,791.50	24/10/2012
Full Authority			42374065	2	201207	NORTHUMBRIAN WATER	70,716.89	25/10/2012
Full Authority			43701654	3	201207	NEXUS	880.00	02/10/2012
Full Authority			43702503	2	201207	GO GATESHEAD LTD	550.00	05/10/2012
Full Authority			43703116	2	201207	GO GATESHEAD LTD	550.00	09/10/2012
Full Authority			43703119	2	201207	GO GATESHEAD LTD	555.00	09/10/2012
Full Authority			43703267	2	201207	GO GATESHEAD LTD	1,250.00	10/10/2012
Full Authority			43703268	2	201207	GO GATESHEAD LTD	550.00	10/10/2012
Full Authority			43704311	2	201207	GO GATESHEAD LTD	550.00	16/10/2012
Full Authority			43704313	2	201207	GO GATESHEAD LTD	700.00	16/10/2012
Full Authority			43704314	2	201207	GO GATESHEAD LTD	550.00	16/10/2012
Full Authority			43704318	2	201207	GO GATESHEAD LTD	1,420.00	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367378	2	201207	REDACTED - Personal Information	650.00	01/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42367385	19	201207	INTERCHANGE NEWS	46.13	01/10/2012
Learning and Children	Premises	Rep & Maint	42367434	2	201207	JMW (ALUMINIUM) LTD	354.03	01/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42367479	2	201207	AZURE SUPPORT SERVICES LTD	2,208.00	01/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42367481	2	201207	VIRTUAL-CENTRE.COM LTD	3,837.33	01/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42367486	2	201207	CANON (UK) LTD	562.00	01/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42367511	2	201207	PRE-SCHOOL LEARNING ALLIANCE	5,000.00	01/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367806	2	201207	HMCTS	700.00	02/10/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367807	2	201207	HMCTS	700.00	02/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367808	2	201207	HMCTS	700.00	02/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367809	2	201207	HMCTS	700.00	02/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367810	2	201207	HMCTS	700.00	02/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367811	2	201207	HMCTS	700.00	02/10/2012
Learning and Children	Transport	Contract Hire	42367862	3	201207	A CHAPMAN T/A RYTON MINI BUS HIRE	1,140.00	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42367862	4	201207	A CHAPMAN T/A RYTON MINI BUS HIRE	60.00	03/10/2012
Learning and Children	Transport	Contract Hire	42367863	2	201207	REDACTED - Personal Information	855.00	03/10/2012
Learning and Children	Transport	Contract Hire	42367866	3	201207	REDACTED - Personal Information	1,235.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42367866	4	201207	REDACTED - Personal Information	80.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367867	4	201207	BURNDALE TAXIS	617.88	03/10/2012
Learning and Children	Transport	Contract Hire	42367867	3	201207	BURNDALE TAXIS	411.92	03/10/2012
Learning and Children	Transport	Contract Hire	42367870	2	201207	REDACTED - Personal Information	1,339.50	04/10/2012
Learning and Children	Transport	Contract Hire	42367875	4	201207	REDACTED - Personal Information	1,064.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367875	6	201207	REDACTED - Personal Information	1,387.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367875	5	201207	REDACTED - Personal Information	266.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42367875	7	201207	REDACTED - Personal Information	630.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367876	9	201207	BURNOPFIELD TAXIS	544.00	03/10/2012
Learning and Children	Transport	Contract Hire	42367876	13	201207	BURNOPFIELD TAXIS	750.60	03/10/2012
Learning and Children	Transport	Contract Hire	42367876	10	201207	BURNOPFIELD TAXIS	1,260.00	03/10/2012
Learning and Children	Transport	Contract Hire	42367876	11	201207	BURNOPFIELD TAXIS	1,007.76	03/10/2012
Learning and Children	Transport	Contract Hire	42367876	12	201207	BURNOPFIELD TAXIS	671.84	03/10/2012
Learning and Children	Transport	Contract Hire	42367876	14	201207	BURNOPFIELD TAXIS	1,462.50	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42367876	17	201207	BURNOPFIELD TAXIS	42.00	03/10/2012
Learning and Children	Transport	Contract Hire	42367877	3	201207	CRAIGS OF WHICKHAM	706.80	03/10/2012
Learning and Children	Transport	Contract Hire	42367877	4	201207	CRAIGS OF WHICKHAM	471.20	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42367878	4	201207	REDACTED - Personal Information	30.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42367878	3	201207	REDACTED - Personal Information	582.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	6	201207	WARDLEY COACHES	1,501.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	7	201207	WARDLEY COACHES	1,691.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	9	201207	WARDLEY COACHES	1,250.83	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	10	201207	WARDLEY COACHES	1,501.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	11	201207	WARDLEY COACHES	1,501.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	12	201207	WARDLEY COACHES	1,501.00	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	13	201207	WARDLEY COACHES	1,117.20	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	8	201207	WARDLEY COACHES	250.17	04/10/2012
Learning and Children	Transport	Contract Hire	42367880	14	201207	WARDLEY COACHES	744.80	04/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42367950	2	201207	REDACTED - Personal Information	450.00	03/10/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42367955	2	201207	INITIAL WASHROOM SOLUTIONS	415.63	03/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42367970	2	201207	CANON (UK) LTD	447.88	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	13	201207	REDACTED - Personal Information	1,216.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	16	201207	REDACTED - Personal Information	969.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	18	201207	REDACTED - Personal Information	1,140.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	21	201207	REDACTED - Personal Information	690.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	20	201207	REDACTED - Personal Information	750.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	11	201207	REDACTED - Personal Information	1,040.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	12	201207	REDACTED - Personal Information	1,080.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	14	201207	REDACTED - Personal Information	1,216.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	15	201207	REDACTED - Personal Information	1,406.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	22	201207	REDACTED - Personal Information	1,026.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	10	201207	REDACTED - Personal Information	2,564.25	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	17	201207	REDACTED - Personal Information	1,400.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	19	201207	REDACTED - Personal Information	956.40	03/10/2012
Learning and Children	Transport	Contract Hire	42368056	23	201207	REDACTED - Personal Information	680.00	03/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42368065	2	201207	REDACTED - Personal Information	500.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	22	201207	REDACTED - Personal Information	1,813.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	17	201207	REDACTED - Personal Information	144.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	18	201207	REDACTED - Personal Information	1,368.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	14	201207	REDACTED - Personal Information	1,406.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	15	201207	REDACTED - Personal Information	1,748.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	16	201207	REDACTED - Personal Information	684.00	03/10/2012

Learning and Children	Transport	Contract Hire	42368069	19	201207	REDACTED - Personal Information	1,273.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	21	201207	REDACTED - Personal Information	1,254.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	24	201207	REDACTED - Personal Information	750.50	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	26	201207	REDACTED - Personal Information	1,140.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	27	201207	REDACTED - Personal Information	1,292.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	28	201207	REDACTED - Personal Information	1,140.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	29	201207	REDACTED - Personal Information	849.60	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	30	201207	REDACTED - Personal Information	861.33	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	23	201207	REDACTED - Personal Information	928.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	25	201207	REDACTED - Personal Information	750.50	03/10/2012
Learning and Children	Transport	Contract Hire	42368069	31	201207	REDACTED - Personal Information	430.67	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368069	13	201207	REDACTED - Personal Information	37.00	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368069	20	201207	REDACTED - Personal Information	100.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368075	4	201207	REDACTED - Personal Information	1,403.89	04/10/2012
Learning and Children	Transport	Contract Hire	42368075	3	201207	REDACTED - Personal Information	401.11	04/10/2012
Learning and Children	Transport	Contract Hire	42368079	7	201207	LAWSON CABS	1,000.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368079	9	201207	LAWSON CABS	360.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368079	6	201207	LAWSON CABS	1,000.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368079	10	201207	LAWSON CABS	1,260.00	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368079	8	201207	LAWSON CABS	35.00	03/10/2012
Learning and Children	Transport	Contract Hire	42368086	15	201207	REDACTED - Personal Information	294.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368086	11	201207	REDACTED - Personal Information	782.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368086	12	201207	REDACTED - Personal Information	252.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	17	201207	REDACTED - Personal Information	194.25	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	14	201207	REDACTED - Personal Information	219.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	16	201207	REDACTED - Personal Information	194.25	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	18	201207	REDACTED - Personal Information	504.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	19	201207	REDACTED - Personal Information	164.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	20	201207	REDACTED - Personal Information	10.50	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368086	13	201207	REDACTED - Personal Information	744.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368134	7	201207	REDACTED - Personal Information	88.00	04/10/2012
Learning and Children	Premises	Security & Insurance	42368246	2	201207	NOVAR SYSTEMS LTD	1,042.01	04/10/2012
Learning and Children	Transport	Contract Hire	42368247	2	201207	CITY OF SUNDERLAND	520.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368249	2	201207	CITY OF SUNDERLAND	1,500.00	04/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42368250	2	201207	NORTH EAST AUTISM SOCIETY	13,058.66	04/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42368251	2	201207	NORTH EAST AUTISM SOCIETY	15,268.66	04/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42368252	2	201207	NORTH EAST AUTISM SOCIETY	11,652.66	04/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42368257	2	201207	NORTHUMBERLAND COUNTY COUNCIL	11,538.92	04/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42368259	2	201207	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,050.00	04/10/2012
Learning and Children	Employees	Agency Staff	42368272	2	201207	EDUCATION WORLD LTD	750.00	04/10/2012
Learning and Children	Employees	Agency Staff	42368273	2	201207	EDUCATION WORLD LTD	600.00	04/10/2012
Learning and Children	Employees	Agency Staff	42368274	2	201207	EDUCATION WORLD LTD	680.00	04/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42368284	2	201207	EMMANUEL COLLEGE	3,838.18	04/10/2012
Learning and Children	Transport	Contract Hire	42368296	10	201207	SCHOOL CONTRACTS AGENCY	1,040.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368296	5	201207	SCHOOL CONTRACTS AGENCY	1,120.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368296	7	201207	SCHOOL CONTRACTS AGENCY	1,110.40	04/10/2012
Learning and Children	Transport	Contract Hire	42368296	8	201207	SCHOOL CONTRACTS AGENCY	918.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368296	9	201207	SCHOOL CONTRACTS AGENCY	40.00	04/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368296	6	201207	SCHOOL CONTRACTS AGENCY	80.00	04/10/2012
Learning and Children	Transport	Car Allowances	42368309	53	201207	COMMONWHEELS CIC	81.00	04/10/2012
Learning and Children	Transport	Car Allowances	42368309	54	201207	COMMONWHEELS CIC	101.25	04/10/2012
Learning and Children	Transport	Car Allowances	42368309	70	201207	COMMONWHEELS CIC	0.45	04/10/2012
Learning and Children	Transport	Car Allowances	42368309	67	201207	COMMONWHEELS CIC	10.35	04/10/2012
Learning and Children	Transport	Car Allowances	42368309	71	201207	COMMONWHEELS CIC	6.00	04/10/2012
Learning and Children	Transport	Contract Hire	42368462	5	201207	ROWLANDS GILL CABS	1,295.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368463	5	201207	REDACTED - Personal Information	1,075.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368463	6	201207	REDACTED - Personal Information	232.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368463	7	201207	REDACTED - Personal Information	80.00	05/10/2012
Learning and Children	Transport	Contract Hire	42368464	2	201207	HOLLIDAY MINI BUS HIRE DUNSTON	1,463.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368465	4	201207	ABC	862.50	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368465	3	201207	ABC	862.50	05/10/2012

Learning and Children	Transport	Contract Hire	42368467	2	201207	C.D.PASSENGER SERVICES	1,560.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368529	45	201207	CLICK TRAVEL LTD	49.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368529	32	201207	CLICK TRAVEL LTD	217.50	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368529	34	201207	CLICK TRAVEL LTD	74.50	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368529	35	201207	CLICK TRAVEL LTD	74.50	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368529	57	201207	CLICK TRAVEL LTD	10.00	05/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42368529	25	201207	CLICK TRAVEL LTD	5.80	05/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42368529	53	201207	CLICK TRAVEL LTD	114.96	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368529	36	201207	CLICK TRAVEL LTD	25.50	05/10/2012
Learning and Children	Transport	Contract Hire	42368663	3	201207	ASHLEY COACHES	1,320.00	05/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42368663	4	201207	ASHLEY COACHES	126.00	05/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42368672	2	201207	BRADFORD METROPOLITAN DISTRICT COUNCIL	750.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42368706	2	201207	NORTH EAST AUTISM SOCIETY	840.00	08/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42368754	2	201207	PSYNE LIMITED	930.00	08/10/2012
Learning and Children	Transport	Contract Hire	42368910	5	201207	J RUDD T/A BLUE EAGLE MINIBUS	793.25	09/10/2012
Learning and Children	Transport	Contract Hire	42368910	4	201207	J RUDD T/A BLUE EAGLE MINIBUS	793.25	09/10/2012
Learning and Children	Transport	Contract Hire	42368966	2	201207	SCHOOL CONTRACTS AGENCY	490.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	14	201207	DEAN TAXIS LTD	1,868.84	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	15	201207	DEAN TAXIS LTD	936.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	17	201207	DEAN TAXIS LTD	880.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	19	201207	DEAN TAXIS LTD	1,320.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	16	201207	DEAN TAXIS LTD	456.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	26	201207	DEAN TAXIS LTD	1,452.36	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	27	201207	DEAN TAXIS LTD	1,368.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	20	201207	DEAN TAXIS LTD	1,233.68	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	21	201207	DEAN TAXIS LTD	979.60	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	22	201207	DEAN TAXIS LTD	1,798.92	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	23	201207	DEAN TAXIS LTD	1,044.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	24	201207	DEAN TAXIS LTD	570.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	28	201207	DEAN TAXIS LTD	1,440.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	12	201207	DEAN TAXIS LTD	1,705.08	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	13	201207	DEAN TAXIS LTD	912.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	18	201207	DEAN TAXIS LTD	740.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	25	201207	DEAN TAXIS LTD	380.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	29	201207	DEAN TAXIS LTD	1,360.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369132	30	201207	DEAN TAXIS LTD	1,942.20	09/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42369152	2	201207	BIRTLEY YOUTH CENTRE	700.00	09/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369211	2	201207	HMCTS	2,225.00	09/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369212	2	201207	HMCTS	2,225.00	09/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369213	2	201207	HMCTS	2,225.00	09/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369214	2	201207	HMCTS	2,225.00	09/10/2012
Learning and Children	Transport	Contract Hire	42369215	2	201207	REDACTED - Personal Information	936.00	09/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369216	2	201207	HMCTS	2,225.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369241	2	201207	NORTH EAST AUTISM SOCIETY	2,940.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369245	2	201207	NORTH EAST AUTISM SOCIETY	2,680.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369246	2	201207	NORTH EAST AUTISM SOCIETY	7,590.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369249	2	201207	NORTH EAST AUTISM SOCIETY	1,280.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369251	2	201207	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369255	2	201207	EVOLUTION CHILDREN SERVICES LTD	12,000.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369259	2	201207	G-MAP SERVICES	2,420.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369267	2	201207	NORTH EAST AUTISM SOCIETY	2,716.25	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369269	2	201207	NORTH EAST AUTISM SOCIETY	2,070.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369271	2	201207	NORTH EAST AUTISM SOCIETY	2,160.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369273	2	201207	NORTH EAST AUTISM SOCIETY	1,920.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369275	2	201207	NORTH EAST AUTISM SOCIETY	3,000.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369278	2	201207	NORTH EAST AUTISM SOCIETY	2,800.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369280	2	201207	NORTH EAST AUTISM SOCIETY	2,820.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369282	2	201207	NORTH EAST AUTISM SOCIETY	1,400.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369284	2	201207	NORTH EAST AUTISM SOCIETY	3,160.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369289	2	201207	NORTH EAST AUTISM SOCIETY	1,260.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369292	2	201207	NORTH EAST AUTISM SOCIETY	420.00	09/10/2012

Learning and Children	Third Party Payments	Third Party Payments	42369293	2	201207	NORTH EAST AUTISM SOCIETY	630.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369297	2	201207	NORTH EAST AUTISM SOCIETY	1,720.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369301	2	201207	NORTH EAST AUTISM SOCIETY	630.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369303	2	201207	NORTH EAST AUTISM SOCIETY	840.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369307	2	201207	NORTH EAST AUTISM SOCIETY	840.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369310	3	201207	ST OSWALD'S HOSPICE	2,727.54	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369310	4	201207	ST OSWALD'S HOSPICE	909.18	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369312	2	201207	NORTH EAST AUTISM SOCIETY	945.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	10	201207	CROSSROADS CARE	129.80	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	11	201207	CROSSROADS CARE	1,652.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	12	201207	CROSSROADS CARE	59.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	13	201207	CROSSROADS CARE	47.20	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	14	201207	CROSSROADS CARE	141.60	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	15	201207	CROSSROADS CARE	354.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	16	201207	CROSSROADS CARE	236.00	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	17	201207	CROSSROADS CARE	94.40	09/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369316	18	201207	CROSSROADS CARE	94.40	09/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42369334	2	201207	REDACTED - Personal Information	643.65	10/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42369489	2	201207	REDACTED - Personal Information	1,889.42	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369631	2	201207	HMCTS	2,225.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369635	2	201207	HMCTS	2,225.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369637	2	201207	HMCTS	2,225.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369642	2	201207	HMCTS	2,225.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369645	2	201207	HMCTS	1,900.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369649	2	201207	HMCTS	2,225.00	10/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369704	2	201207	NORTHERN COUNTIES SCH FOR DEAF	5,440.00	10/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369705	2	201207	NORTHERN COUNTIES SCH FOR DEAF	1,600.00	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	324	201207	O2 (UK) LTD	5.21	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	325	201207	O2 (UK) LTD	2.19	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	326	201207	O2 (UK) LTD	0.27	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	277	201207	O2 (UK) LTD	7.05	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	322	201207	O2 (UK) LTD	-0.01	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	351	201207	O2 (UK) LTD	0.38	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	317	201207	O2 (UK) LTD	26.25	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	316	201207	O2 (UK) LTD	13.00	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	320	201207	O2 (UK) LTD	13.96	10/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42369706	270	201207	O2 (UK) LTD	2.43	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	318	201207	O2 (UK) LTD	3.25	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	319	201207	O2 (UK) LTD	16.90	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	321	201207	O2 (UK) LTD	13.00	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	323	201207	O2 (UK) LTD	9.10	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	314	201207	O2 (UK) LTD	215.15	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	315	201207	O2 (UK) LTD	22.67	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	376	201207	O2 (UK) LTD	3.02	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	374	201207	O2 (UK) LTD	14.38	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	370	201207	O2 (UK) LTD	32.75	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	272	201207	O2 (UK) LTD	1.59	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	373	201207	O2 (UK) LTD	13.11	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	385	201207	O2 (UK) LTD	13.11	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	386	201207	O2 (UK) LTD	16.16	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	371	201207	O2 (UK) LTD	4.66	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	372	201207	O2 (UK) LTD	14.36	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	544	201207	O2 (UK) LTD	0.09	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	375	201207	O2 (UK) LTD	4.58	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	377	201207	O2 (UK) LTD	3.31	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	378	201207	O2 (UK) LTD	19.25	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	543	201207	O2 (UK) LTD	0.31	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	541	201207	O2 (UK) LTD	5.75	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	379	201207	O2 (UK) LTD	50.28	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	273	201207	O2 (UK) LTD	8.05	10/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369706	380	201207	O2 (UK) LTD	6.48	10/10/2012

Learning and Children	Third Party Payments	Third Party Payments	42369709	2	201207	NORTH EAST AUTISM SOCIETY	630.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369710	2	201207	4 CHILDREN GATESHEAD NURSERIES	687.50	10/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42369712	2	201207	JOHNSTON PUBLISHING LTD	1,609.64	10/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42369715	2	201207	REDACTED - Personal Information	500.00	10/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42369727	2	201207	CANON (UK) LTD	616.63	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369770	5	201207	ST HELENA'S RESIDENTIAL	176.40	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369770	6	201207	ST HELENA'S RESIDENTIAL	191.10	10/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42369770	4	201207	ST HELENA'S RESIDENTIAL	60.00	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369771	5	201207	ST HELENA'S RESIDENTIAL	191.10	10/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42369771	3	201207	ST HELENA'S RESIDENTIAL	65.00	10/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42369771	4	201207	ST HELENA'S RESIDENTIAL	176.40	10/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369772	2	201207	HOWARD HOUSE CARE	3,520.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369773	2	201207	HOWARD HOUSE CARE	3,520.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369797	2	201207	HOWARD HOUSE CARE	3,520.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369812	2	201207	NORTH LAKES CHILDRENS SERVICES	9,002.71	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369816	2	201207	NORTH LAKES CHILDRENS SERVICES	9,002.71	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369821	2	201207	WHISTLEDAWN LTD T/A NORTHERN CARE	14,914.29	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369824	2	201207	WHISTLEDAWN LTD T/A NORTHERN CARE	11,571.43	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369829	2	201207	ST CUTHBERTS CARE	9,428.57	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369833	2	201207	ST HELEN'S COUNCIL	18,602.79	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369834	2	201207	ST HELEN'S COUNCIL	180,002.70	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369845	2	201207	WHITEHORSE LODGE LTD	3,000.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42369847	2	201207	WHITEHORSE LODGE LTD	3,000.00	12/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42369926	2	201207	REDACTED - Personal Information	1,205.60	11/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42369934	2	201207	VIRGIN MEDIA BUSINESS	819.32	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370001	11	201207	CRIMINAL RECORDS BUREAU	484.00	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370001	13	201207	CRIMINAL RECORDS BUREAU	132.00	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370001	14	201207	CRIMINAL RECORDS BUREAU	44.00	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370007	2	201207	DERE STREET BARRISTERS	800.00	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	38	201207	CLICK TRAVEL LTD	127.99	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	36	201207	CLICK TRAVEL LTD	119.70	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	37	201207	CLICK TRAVEL LTD	34.00	11/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42370038	32	201207	CLICK TRAVEL LTD	5.80	11/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42370038	68	201207	CLICK TRAVEL LTD	70.83	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	30	201207	CLICK TRAVEL LTD	217.50	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	61	201207	CLICK TRAVEL LTD	36.00	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	62	201207	CLICK TRAVEL LTD	36.00	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	72	201207	CLICK TRAVEL LTD	283.86	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	73	201207	CLICK TRAVEL LTD	273.18	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	58	201207	CLICK TRAVEL LTD	142.00	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	59	201207	CLICK TRAVEL LTD	142.00	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	60	201207	CLICK TRAVEL LTD	142.00	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	27	201207	CLICK TRAVEL LTD	104.60	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	28	201207	CLICK TRAVEL LTD	104.60	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	29	201207	CLICK TRAVEL LTD	104.60	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	31	201207	CLICK TRAVEL LTD	75.38	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370038	33	201207	CLICK TRAVEL LTD	68.51	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370088	2	201207	REDACTED - Personal Information	497.50	11/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370105	7	201207	REDACTED - Personal Information	125.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370105	11	201207	REDACTED - Personal Information	40.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370105	9	201207	REDACTED - Personal Information	1,540.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370105	8	201207	REDACTED - Personal Information	80.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370105	10	201207	REDACTED - Personal Information	20.00	12/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370328	5	201207	CEDARS SCHOOL	165.00	12/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370328	6	201207	CEDARS SCHOOL	165.00	12/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370328	7	201207	CEDARS SCHOOL	165.00	12/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42370328	8	201207	CEDARS SCHOOL	165.00	12/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42370333	2	201207	HALLGATE CONSTRUCTION LTD	3,094.10	11/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42370354	2	201207	DURHAM HOUSE HOTEL	950.00	11/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370461	2	201207	A SIGNIFICANT OTHER	2,520.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370467	2	201207	A SIGNIFICANT OTHER	11,956.00	12/10/2012

Learning and Children	Third Party Payments	Third Party Payments	42370472	2	201207	A SIGNIFICANT OTHER	11,120.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370479	2	201207	WHITEHORSE LODGE LTD	3,000.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370483	2	201207	WHITEHORSE LODGE LTD	2,750.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370505	2	201207	WHITEHORSE LODGE LTD	2,750.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370510	2	201207	WHITEHORSE LODGE LTD	2,750.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370516	2	201207	WHITEHORSE LODGE LTD	2,750.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370530	2	201207	WILDERNESS WAY LTD	4,650.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370536	2	201207	NORTHUMBERLAND COUNTY COUNCIL	23,597.70	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370539	2	201207	BARNARDOS	4,129.82	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370545	2	201207	CAR-ES UK LTD	730.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370546	2	201207	CAR-ES UK LTD	730.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370547	2	201207	CAR-ES UK LTD	730.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370548	2	201207	FOSTER CARE ASSOCIATES LTD	3,947.83	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370549	2	201207	FOSTER CARE ASSOCIATES LTD	4,109.10	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370550	2	201207	FOSTER CARE ASSOCIATES LTD	3,947.83	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370551	2	201207	FOSTER CARE ASSOCIATES LTD	3,947.83	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370552	2	201207	FOSTER CARE ASSOCIATES LTD	4,109.10	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42370553	2	201207	FOSTER CARE ASSOCIATES LTD	-4,079.43	12/10/2012
Learning and Children	Transport	Contract Hire	42370554	35	201207	SWALWELL CABS LTD	1,307.20	12/10/2012
Learning and Children	Transport	Contract Hire	42370554	46	201207	SWALWELL CABS LTD	624.00	12/10/2012
Learning and Children	Transport	Contract Hire	42370554	40	201207	SWALWELL CABS LTD	280.00	12/10/2012
Learning and Children	Transport	Contract Hire	42370554	49	201207	SWALWELL CABS LTD	592.00	12/10/2012
Learning and Children	Transport	Contract Hire	42370554	41	201207	SWALWELL CABS LTD	1,216.00	12/10/2012
Learning and Children	Transport	Contract Hire	42370554	42	201207	SWALWELL CABS LTD	684.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	44	201207	SWALWELL CABS LTD	10.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	27	201207	SWALWELL CABS LTD	227.50	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	28	201207	SWALWELL CABS LTD	425.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	25	201207	SWALWELL CABS LTD	608.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	47	201207	SWALWELL CABS LTD	36.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	29	201207	SWALWELL CABS LTD	425.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	34	201207	SWALWELL CABS LTD	720.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	30	201207	SWALWELL CABS LTD	690.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	45	201207	SWALWELL CABS LTD	17.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	26	201207	SWALWELL CABS LTD	227.50	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	43	201207	SWALWELL CABS LTD	19.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	36	201207	SWALWELL CABS LTD	120.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	37	201207	SWALWELL CABS LTD	65.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	38	201207	SWALWELL CABS LTD	80.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42370554	39	201207	SWALWELL CABS LTD	9.00	12/10/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42370600	2	201207	ROUTE 26 COMMUNITY PROJECT	3,864.25	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	8	201207	SOUTH TYNESIDE TAXI AGENCY	1,140.00	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	7	201207	SOUTH TYNESIDE TAXI AGENCY	1,199.73	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	10	201207	SOUTH TYNESIDE TAXI AGENCY	772.84	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	13	201207	SOUTH TYNESIDE TAXI AGENCY	399.91	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	9	201207	SOUTH TYNESIDE TAXI AGENCY	257.61	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	12	201207	SOUTH TYNESIDE TAXI AGENCY	799.82	12/10/2012
Learning and Children	Transport	Contract Hire	42370821	14	201207	SOUTH TYNESIDE TAXI AGENCY	1,209.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	30	201207	REDACTED - Personal Information	1,406.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	34	201207	REDACTED - Personal Information	616.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	11	201207	REDACTED - Personal Information	456.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	29	201207	REDACTED - Personal Information	1,330.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	14	201207	REDACTED - Personal Information	798.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	15	201207	REDACTED - Personal Information	348.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	18	201207	REDACTED - Personal Information	820.80	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	20	201207	REDACTED - Personal Information	855.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	21	201207	REDACTED - Personal Information	1,026.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	24	201207	REDACTED - Personal Information	1,272.24	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	26	201207	REDACTED - Personal Information	1,039.68	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	28	201207	REDACTED - Personal Information	1,292.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	32	201207	REDACTED - Personal Information	468.67	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	36	201207	REDACTED - Personal Information	10.00	12/10/2012

Learning and Children	Transport	Contract Hire	42371051	13	201207	REDACTED - Personal Information	266.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	16	201207	REDACTED - Personal Information	228.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	17	201207	REDACTED - Personal Information	205.20	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	19	201207	REDACTED - Personal Information	285.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	22	201207	REDACTED - Personal Information	540.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	23	201207	REDACTED - Personal Information	600.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	25	201207	REDACTED - Personal Information	259.92	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	27	201207	REDACTED - Personal Information	258.40	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	31	201207	REDACTED - Personal Information	937.33	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	33	201207	REDACTED - Personal Information	700.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	35	201207	REDACTED - Personal Information	20.00	12/10/2012
Learning and Children	Transport	Contract Hire	42371051	37	201207	REDACTED - Personal Information	378.00	12/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371051	12	201207	REDACTED - Personal Information	266.00	12/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371269	2	201207	REDACTED - Personal Information	4,371.00	15/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371271	2	201207	MENORAH GRAMMAR SCHOOL	4,666.68	15/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371272	2	201207	MENORAH GRAMMAR SCHOOL	8,261.00	15/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42371274	2	201207	GATESHEAD JEWISH HIGH SCHOOL	1,221.33	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371275	6	201207	NIGHTINGALE COACHES	120.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371275	8	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371275	7	201207	NIGHTINGALE COACHES	140.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371275	9	201207	NIGHTINGALE COACHES	130.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371275	10	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371277	6	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371277	10	201207	NIGHTINGALE COACHES	170.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371277	7	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371277	8	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371277	9	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371279	6	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371279	8	201207	NIGHTINGALE COACHES	130.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371279	7	201207	NIGHTINGALE COACHES	170.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371279	9	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371279	10	201207	NIGHTINGALE COACHES	150.00	15/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371327	2	201207	ACTION FOR CHILDREN	611.71	15/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371328	2	201207	ACTION FOR CHILDREN	417.06	15/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371329	2	201207	ACTION FOR CHILDREN	3,180.50	15/10/2012
Learning and Children	Premises	Rep & Maint	42371331	2	201207	DENNISON DOORS LTD	365.00	15/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371361	2	201207	AFTER ADOPTION	14,090.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371364	2	201207	BARNARDOS	3,930.90	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371365	2	201207	CAR-ES UK LTD	730.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371366	2	201207	FOSTER CARE ASSOCIATES LTD	-1,315.94	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371367	2	201207	FOSTER CARE ASSOCIATES LTD	3,947.83	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371368	2	201207	FOSTER CARE ASSOCIATES LTD	3,093.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371369	2	201207	FOSTER CARE ASSOCIATES LTD	3,947.83	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371371	2	201207	FOSTER CARE ASSOCIATES LTD	4,109.10	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371374	2	201207	FOSTER CARE SOLUTIONS LTD	-1,772.76	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371375	2	201207	FOSTER CARE SOLUTIONS LTD	-625.68	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371378	2	201207	FOSTER CARE SOLUTIONS LTD	3,232.68	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	30	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	31	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	42	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	32	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	615.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	37	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	456.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	41	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	320.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	15	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,216.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	17	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	285.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	18	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,384.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	20	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	646.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	24	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,550.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	25	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,634.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	26	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,520.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	27	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,292.00	16/10/2012

Learning and Children	Transport	Contract Hire	42371379	28	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	784.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	36	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,258.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	38	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,120.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	39	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,110.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	16	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	855.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	19	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	969.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	21	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	912.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	22	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	304.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	29	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,800.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	33	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,840.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	34	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,520.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	35	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,480.00	16/10/2012
Learning and Children	Transport	Contract Hire	42371379	40	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,200.00	16/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371379	23	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	15.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371380	2	201207	FOSTER CARE SOLUTIONS LTD	3,011.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371381	2	201207	FOSTER CARE SOLUTIONS LTD	5,314.02	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371382	2	201207	FOSTER CARE SOLUTIONS LTD	3,011.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371384	2	201207	FOSTER CARE SOLUTIONS LTD	3,232.68	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371385	2	201207	FOSTER CARE SOLUTIONS LTD	3,100.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371386	2	201207	FOSTERING OUTCOMES	3,631.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371387	2	201207	FOSTERING OUTCOMES	3,631.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371388	2	201207	FOSTERING PEOPLE LTD	3,277.01	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371389	2	201207	FOSTERING PEOPLE LTD	3,011.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371393	2	201207	FOSTERING PEOPLE LTD	3,100.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371394	2	201207	FOSTERING PEOPLE LTD	3,100.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371396	2	201207	FOSTERING PEOPLE LTD	3,277.01	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371397	2	201207	FOSTERING PEOPLE LTD	3,011.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371403	2	201207	FUTURES FOR CHILDREN LTD	2,200.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371406	2	201207	FUTURES FOR CHILDREN LTD	3,100.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371407	2	201207	FUTURES FOR CHILDREN LTD	3,000.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371409	2	201207	FUTURES FOR CHILDREN LTD	3,232.99	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371412	2	201207	FUTURES FOR CHILDREN LTD	3,011.34	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371417	2	201207	FUTURES FOR CHILDREN LTD	3,100.00	17/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371425	2	201207	FUTURES FOR CHILDREN LTD	3,232.99	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371428	2	201207	FUTURES FOR CHILDREN LTD	6,642.99	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371434	2	201207	THE NATIONAL FOSTERING AGENCY	5,314.33	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371435	2	201207	THE NATIONAL FOSTERING AGENCY	-2,314.44	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371436	2	201207	THE NATIONAL FOSTERING AGENCY	3,857.10	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371437	2	201207	THE NATIONAL FOSTERING AGENCY	2,914.20	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371454	2	201207	SWIIS FOSTER CARE LTD	696.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371459	2	201207	SWIIS FOSTER CARE LTD	911.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371461	2	201207	SWIIS FOSTER CARE LTD	774.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371465	2	201207	SWIIS FOSTER CARE LTD	695.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371468	2	201207	SWIIS FOSTER CARE LTD	774.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371470	2	201207	SWIIS FOSTER CARE LTD	695.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371473	2	201207	SWIIS FOSTER CARE LTD	696.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371492	2	201207	SWIIS FOSTER CARE LTD	911.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371496	2	201207	SWIIS FOSTER CARE LTD	695.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371501	2	201207	SWIIS FOSTER CARE LTD	774.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371510	2	201207	SWIIS FOSTER CARE LTD	911.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371518	2	201207	SWIIS FOSTER CARE LTD	696.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371522	2	201207	SWIIS FOSTER CARE LTD	696.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371528	2	201207	SWIIS FOSTER CARE LTD	911.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371534	2	201207	SWIIS FOSTER CARE LTD	774.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371540	2	201207	SWIIS FOSTER CARE LTD	695.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371549	2	201207	TEAM FOSTERING	3,631.43	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371583	2	201207	TEAM FOSTERING	4,340.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371594	2	201207	RBS COMMERCIAL SERVICES LTD	2,400.00	16/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42371596	2	201207	REDACTED - Personal Information	792.64	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371598	2	201207	HOWARD HOUSE CARE	3,520.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371601	2	201207	NEWLIFE CARE SERVICES	10,285.71	18/10/2012

Learning and Children	Third Party Payments	Third Party Payments	42371602	2	201207 NORTH LAKES CHILDRENS SERVICES	8,606.70	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371603	2	201207 NORTH LAKES CHILDRENS SERVICES	8,606.70	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371611	2	201207 NORTHUMBERLAND COUNTY COUNCIL	22,399.86	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371618	2	201207 NORTHUMBERLAND COUNTY COUNCIL	13,714.20	18/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42371623	2	201207 HMCTS	700.00	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42371625	2	201207 HMCTS	700.00	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42371627	2	201207 HMCTS	1,900.00	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42371629	2	201207 HMCTS	1,900.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371634	2	201207 WHITEHORSE LODGE LTD	2,750.00	18/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42371635	2	201207 CARTER BROWN LTD	1,620.60	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42371638	2	201207 DERE STREET BARRISTERS	2,225.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371639	2	201207 WHITEHORSE LODGE LTD	2,750.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371641	2	201207 WHITEHORSE LODGE LTD	2,750.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371649	2	201207 WHITEHORSE LODGE LTD	3,000.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371657	2	201207 WILDERNESS WAY LTD	4,650.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371661	2	201207 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371665	2	201207 CHILDREN NORTH EAST	6,657.91	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371667	2	201207 YOUNG FOUNDATIONS	16,392.86	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371674	2	201207 CHILDREN NORTH EAST	12,403.75	16/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42371677	2	201207 NORTHEAST CATERING EQUIP HIRE	620.00	16/10/2012
Learning and Children	Employees	Agency Staff	42371678	2	201207 EDUCATION WORLD LTD	700.00	16/10/2012
Learning and Children	Employees	Agency Staff	42371679	2	201207 EDUCATION WORLD LTD	800.00	16/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371680	2	201207 FUTURES FOR CHILDREN LTD	2,400.00	18/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42371681	2	201207 FUTURES FOR CHILDREN LTD	2,331.36	18/10/2012
Learning and Children	Employees	Agency Staff	42371682	2	201207 EDUCATION WORLD LTD	475.00	16/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42371683	2	201207 GATESHEAD JEWISH PRIMARY SCHOOL	2,052.00	16/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42371684	2	201207 CANON (UK) LTD	-798.81	16/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42371685	2	201207 CANON (UK) LTD	798.81	16/10/2012
Learning and Children	Employees	Agency Staff	42371694	2	201207 VISION FOR EDUCATION	950.00	16/10/2012
Learning and Children	Employees	Agency Staff	42371702	2	201207 VISION FOR EDUCATION	950.00	16/10/2012
Learning and Children	Employees	Agency Staff	42371706	2	201207 VISION FOR EDUCATION	950.00	16/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42371716	2	201207 QUALITY OFFICE SUPPLIES	548.00	16/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42371721	2	201207 QUALITY OFFICE SUPPLIES	527.72	16/10/2012
Learning and Children	Transport	Contract Hire	42371726	72	201207 DEAN TAXIS LTD	145.60	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	63	201207 DEAN TAXIS LTD	210.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	49	201207 DEAN TAXIS LTD	14.40	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	50	201207 DEAN TAXIS LTD	315.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	55	201207 DEAN TAXIS LTD	370.50	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	58	201207 DEAN TAXIS LTD	302.25	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	67	201207 DEAN TAXIS LTD	300.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	82	201207 DEAN TAXIS LTD	585.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	84	201207 DEAN TAXIS LTD	270.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	66	201207 DEAN TAXIS LTD	735.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	54	201207 DEAN TAXIS LTD	370.50	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	56	201207 DEAN TAXIS LTD	1,062.50	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	62	201207 DEAN TAXIS LTD	570.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	71	201207 DEAN TAXIS LTD	470.40	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	57	201207 DEAN TAXIS LTD	302.25	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	68	201207 DEAN TAXIS LTD	300.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	51	201207 DEAN TAXIS LTD	315.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	83	201207 DEAN TAXIS LTD	270.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	53	201207 DEAN TAXIS LTD	522.50	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	64	201207 DEAN TAXIS LTD	30.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	81	201207 DEAN TAXIS LTD	35.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	52	201207 DEAN TAXIS LTD	575.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	61	201207 DEAN TAXIS LTD	547.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	59	201207 DEAN TAXIS LTD	40.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	60	201207 DEAN TAXIS LTD	15.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371726	76	201207 DEAN TAXIS LTD	12.50	17/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42371937	2	201207 2ND HOME CHILDCARE LTD	730.00	18/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42371938	2	201207 2ND HOME CHILDCARE LTD	472.50	18/10/2012

Learning and Children	Transfer Payments	Transfer Payments	42371939	2	201207	2ND HOME CHILDCARE LTD	524.00	18/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42371978	2	201207	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	514.20	17/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42371988	4	201207	TRINITY CORNER NURSERY	2,329.00	17/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42371988	5	201207	TRINITY CORNER NURSERY	336.00	17/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42371988	6	201207	TRINITY CORNER NURSERY	150.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	111	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	77	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	466.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	96	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	71	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	415.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	72	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	180.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	74	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	78	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	466.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	80	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	238.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	86	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	87	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	192.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	91	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	232.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	93	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	224.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	105	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	30.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	112	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	76	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	932.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	79	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	280.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	106	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	45.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	69	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	70	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	415.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	73	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	180.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	97	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	98	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	1,575.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	107	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	30.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	84	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	285.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	109	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	35.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	85	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	285.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	90	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	634.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	92	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	224.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	75	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	388.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	81	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	238.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	82	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	278.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	83	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	32.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	94	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	95	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	115.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	104	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	30.00	17/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42371989	108	201207	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	17/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42372213	2	201207	REDACTED - Personal Information	1,150.00	17/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42372266	2	201207	REDACTED - Personal Information	492.13	17/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42372495	2	201207	VIRGIN MEDIA BUSINESS	535.31	18/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42372505	2	201207	NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	700.00	18/10/2012
Learning and Children	Premises	Rep & Maint	42372506	2	201207	ADT FIRE & SECURITY PLC	733.41	18/10/2012
Learning and Children	Premises	Water	42373054	2	201207	NORTHUMBRIAN WATER	902.33	19/10/2012
Learning and Children	Supplies and Services	Comms & Computing	42373055	2	201207	DURHAM COUNTY COUNCIL	10,607.31	19/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373077	2	201207	DERE STREET BARRISTERS	2,000.00	19/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373078	2	201207	DERE STREET BARRISTERS	900.00	19/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42373103	2	201207	REDACTED - Personal Information	480.00	19/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373169	2	201207	REDACTED - Personal Information	3,000.00	22/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373314	2	201207	A SIGNIFICANT OTHER	2,880.00	24/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42373326	2	201207	THE FOSTERING NETWORK	2,800.12	24/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373334	58	201207	CLICK TRAVEL LTD	54.75	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	35	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	78	201207	CLICK TRAVEL LTD	18.00	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	48	201207	CLICK TRAVEL LTD	225.70	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	71	201207	CLICK TRAVEL LTD	120.87	23/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373334	28	201207	CLICK TRAVEL LTD	5.80	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	50	201207	CLICK TRAVEL LTD	194.90	23/10/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42373334	51	201207	CLICK TRAVEL LTD	194.90	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	72	201207	CLICK TRAVEL LTD	49.46	23/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373334	73	201207	CLICK TRAVEL LTD	49.46	23/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42373334	46	201207	CLICK TRAVEL LTD	56.64	23/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42373334	77	201207	CLICK TRAVEL LTD	38.86	23/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42373394	2	201207	WINDMILL SPECIAL NEEDS CO LTD	677.00	24/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42373427	3	201207	SUPPLIES TEAM LTD	95.58	24/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42373427	4	201207	SUPPLIES TEAM LTD	286.00	24/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373478	5	201207	ST HELENA'S RESIDENTIAL	176.40	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373478	6	201207	ST HELENA'S RESIDENTIAL	191.10	26/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42373478	4	201207	ST HELENA'S RESIDENTIAL	35.00	26/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42373512	2	201207	REDACTED - Personal Information	500.00	23/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373530	2	201207	REDACTED - Personal Information	750.00	24/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373550	2	201207	NORTH EAST AUTISM SOCIETY	737.50	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373552	2	201207	NORTH EAST AUTISM SOCIETY	1,665.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373558	2	201207	NORTH EAST AUTISM SOCIETY	631.25	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373575	2	201207	NORTH EAST AUTISM SOCIETY	926.25	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373582	2	201207	NORTH EAST AUTISM SOCIETY	475.00	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373583	2	201207	NCFE	800.00	25/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373596	2	201207	NORTH EAST AUTISM SOCIETY	1,272.50	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373600	2	201207	NORTH EAST AUTISM SOCIETY	640.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373602	2	201207	NORTH EAST AUTISM SOCIETY	1,300.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373604	2	201207	NORTH EAST AUTISM SOCIETY	640.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373605	2	201207	NORTH EAST AUTISM SOCIETY	2,960.00	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373608	2	201207	NCFE	-800.00	25/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373627	2	201207	BRITISH GAS TRADING LTD	-375.15	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373629	2	201207	BRITISH GAS TRADING LTD	-355.94	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373631	2	201207	BRITISH GAS TRADING LTD	-405.31	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373646	2	201207	BRITISH GAS TRADING LTD	668.70	26/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373673	2	201207	INTER-FACE TRAINING AND CONSULTANCY LIMITED	3,840.00	24/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373683	2	201207	SPLASH	1,045.60	24/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373763	2	201207	NORTH TYNESIDE COUNCIL	3,244.19	24/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373788	2	201207	PINNACLE SCHOOLS (GATESHEAD) LIMITED	653,230.21	24/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373832	5	201207	ST HELENA'S RESIDENTIAL	176.40	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373832	6	201207	ST HELENA'S RESIDENTIAL	191.10	26/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42373832	4	201207	ST HELENA'S RESIDENTIAL	35.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373835	4	201207	ST OSWALD'S HOSPICE	1,818.36	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373835	5	201207	ST OSWALD'S HOSPICE	909.18	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373835	6	201207	ST OSWALD'S HOSPICE	909.18	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	12	201207	KIDS	16.95	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	13	201207	KIDS	271.20	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	14	201207	KIDS	203.40	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	15	201207	KIDS	237.30	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	16	201207	KIDS	203.40	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	17	201207	KIDS	305.10	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	18	201207	KIDS	161.02	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	19	201207	KIDS	305.10	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	20	201207	KIDS	339.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	21	201207	KIDS	228.86	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42373837	22	201207	KIDS	322.02	26/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373848	4	201207	CLICK TRAVEL LTD	-176.00	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373848	5	201207	CLICK TRAVEL LTD	-176.00	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373848	6	201207	CLICK TRAVEL LTD	-176.00	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373848	7	201207	CLICK TRAVEL LTD	-119.50	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	28	201207	CLICK TRAVEL LTD	5.80	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	29	201207	CLICK TRAVEL LTD	5.80	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	30	201207	CLICK TRAVEL LTD	5.80	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	52	201207	CLICK TRAVEL LTD	49.58	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	55	201207	CLICK TRAVEL LTD	74.99	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	57	201207	CLICK TRAVEL LTD	123.62	25/10/2012
Learning and Children	Transport	Car Allowances	42373858	27	201207	CLICK TRAVEL LTD	5.80	25/10/2012

Learning and Children	Transport	Car Allowances	42373858	56	201207	CLICK TRAVEL LTD	157.50	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	32	201207	CLICK TRAVEL LTD	5.80	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	53	201207	CLICK TRAVEL LTD	71.54	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373858	45	201207	CLICK TRAVEL LTD	213.58	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373858	43	201207	CLICK TRAVEL LTD	103.20	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373858	44	201207	CLICK TRAVEL LTD	112.06	25/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42373858	66	201207	CLICK TRAVEL LTD	88.86	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	26	201207	CLICK TRAVEL LTD	5.80	25/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42373858	46	201207	CLICK TRAVEL LTD	115.00	25/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42373858	33	201207	CLICK TRAVEL LTD	67.12	25/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373880	2	201207	HMCTS	700.00	25/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373881	2	201207	HMCTS	1,900.00	25/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373882	2	201207	HMCTS	1,900.00	25/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42373883	2	201207	HMCTS	700.00	25/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42373950	2	201207	REDACTED - Personal Information	476.40	26/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42373952	2	201207	REDACTED - Personal Information	583.22	26/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42374048	3	201207	REDACTED - Personal Information	70.00	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42374048	4	201207	REDACTED - Personal Information	160.00	26/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42374048	5	201207	REDACTED - Personal Information	200.00	26/10/2012
Learning and Children	Supplies and Services	Advertising	42374068	2	201207	BAAF	444.00	26/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42374089	2	201207	REDACTED - Personal Information	570.00	26/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374227	2	201207	THISTLE HOTEL	600.00	29/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374229	2	201207	JUSTIN OXMAN CARS	1,500.00	29/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374230	2	201207	GLEN PARK MEDICAL CENTRE	1,500.00	29/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374231	2	201207	SOUTH TYNESIDE NHS FOUNDATION TRUST	12,635.00	29/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374233	2	201207	CITY OF SUNDERLAND	29,004.80	29/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42374253	2	201207	CHAMMAR LTD T/A TEAM VALLEY TAXIS	648.40	29/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42374254	2	201207	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,890.00	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42374261	2	201207	REDACTED - Personal Information	514.80	29/10/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42374263	2	201207	WHICKHAM SCHOOL	66,666.00	29/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42374320	19	201207	INTERCHANGE NEWS	48.13	29/10/2012
Learning and Children	Transport	Car Allowances	42374353	69	201207	COMMONWHEELS CIC	1.47	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	70	201207	COMMONWHEELS CIC	3.48	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	55	201207	COMMONWHEELS CIC	81.00	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	56	201207	COMMONWHEELS CIC	101.25	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	75	201207	COMMONWHEELS CIC	56.47	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	71	201207	COMMONWHEELS CIC	6.30	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	94	201207	COMMONWHEELS CIC	10.00	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	72	201207	COMMONWHEELS CIC	5.10	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	95	201207	COMMONWHEELS CIC	10.00	30/10/2012
Learning and Children	Transport	Car Allowances	42374353	76	201207	COMMONWHEELS CIC	5.70	30/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42374704	2	201207	TRINITY CHAMBERS	700.00	30/10/2012
Learning and Children	Supplies and Services	Advertising	42374749	2	201207	CBS OUTDOOR	750.00	30/10/2012
Learning and Children	Supplies and Services	Advertising	42374753	2	201207	CBS OUTDOOR	750.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374793	2	201207	CAR-ES UK LTD	730.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374801	2	201207	FOSTER CARE SOLUTIONS LTD	-3,085.56	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374850	2	201207	FOSTER CARE SOLUTIONS LTD	2,914.20	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374851	2	201207	FOSTER CARE SOLUTIONS LTD	2,914.20	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374853	2	201207	FOSTER CARE SOLUTIONS LTD	3,128.40	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374855	2	201207	FOSTER CARE SOLUTIONS LTD	3,000.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374856	2	201207	FOSTER CARE SOLUTIONS LTD	3,128.40	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374858	2	201207	FUTURES FOR CHILDREN LTD	3,128.70	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374860	2	201207	FUTURES FOR CHILDREN LTD	3,000.00	30/10/2012
Learning and Children	Employees	Agency Staff	42374861	2	201207	VISION FOR EDUCATION	950.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374865	2	201207	FUTURES FOR CHILDREN LTD	2,914.20	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374868	2	201207	FUTURES FOR CHILDREN LTD	3,128.70	30/10/2012
Learning and Children	Employees	Indirect Employee Expenses	42374870	2	201207	THE DIVERSITY PROJECT	596.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374872	2	201207	FUTURES FOR CHILDREN LTD	3,257.10	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374877	2	201207	FUTURES FOR CHILDREN LTD	6,428.70	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374926	2	201207	NEWCASTLE CITY COUNCIL	5,467.63	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374936	2	201207	SWIIS FOSTER CARE LTD	695.00	30/10/2012

Learning and Children	Third Party Payments	Third Party Payments	42374940	2	201207	SWIIS FOSTER CARE LTD	774.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374945	2	201207	SWIIS FOSTER CARE LTD	911.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374951	2	201207	SWIIS FOSTER CARE LTD	696.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374964	2	201207	EVOLUTION CHILDREN SERVICES LTD	12,000.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374970	2	201207	WHISTLEDAWN LTD T/A NORTHERN CARE	15,411.43	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374979	2	201207	WHISTLEDAWN LTD T/A NORTHERN CARE	11,957.14	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374985	2	201207	ST CUTHBERTS CARE	9,742.86	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374995	2	201207	WHITEHORSE LODGE LTD	2,750.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42374999	2	201207	WHITEHORSE LODGE LTD	2,750.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375004	2	201207	WHITEHORSE LODGE LTD	2,750.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375008	2	201207	WHITEHORSE LODGE LTD	12,000.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375013	2	201207	WILDERNESS WAY LTD	4,650.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375023	2	201207	WITHERSLACK CARE & EDUCATION INITIATIVES	48,290.66	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375032	2	201207	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375045	2	201207	YOUNG FOUNDATIONS	15,300.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375047	2	201207	YOUNG FOUNDATIONS	15,300.00	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375049	2	201207	YOUNG FOUNDATIONS	18,032.14	30/10/2012
Learning and Children	Third Party Payments	Third Party Payments	42375061	2	201207	CAR-ES UK LTD	704.54	30/10/2012
Learning and Children	Transfer Payments	Transfer Payments	42375309	2	201207	REDACTED - Personal Information	471.61	31/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43701307	2	201207	SECOND SIGHT	528.16	10/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701421	2	201207	POSEIDON'S REALM PROFESSIONAL SERVICES	600.00	01/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701422	2	201207	POSEIDON'S REALM PROFESSIONAL SERVICES	450.00	01/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701423	2	201207	NORTHERN TRAINING PARTNERSHIP LTD	1,050.00	01/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43701429	4	201207	ADVENTURE VALLEY	467.63	01/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43701429	3	201207	ADVENTURE VALLEY	467.62	01/10/2012
Learning and Children	Premises	Security & Insurance	43701433	2	201207	REDACTED - Personal Information	1,490.00	01/10/2012
Learning and Children	Premises	Security & Insurance	43701434	2	201207	HOUND DOG MUSIC	2,190.00	01/10/2012
Learning and Children	Income: Other Grants, Reim & Contrib	Other Grants	43701436	2	201207	SOUTH TYNESIDE MBC	58,464.00	01/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701439	3	201207	CITY & GUILDS	495.00	01/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701439	4	201207	CITY & GUILDS	220.00	01/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43701472	2	201207	SENSORY & KIRTON HEALTHCARE GROUP LTD	1,067.42	01/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43701472	3	201207	SENSORY & KIRTON HEALTHCARE GROUP LTD	0.00	01/10/2012
Learning and Children	Employees	Indirect Employee Expenses	43701479	2	201207	ESLINGTON VILLA HOTEL	414.50	01/10/2012
Learning and Children	Supplies and Services	Advertising	43701912	2	201207	NCJ MEDIA LTD	1,050.00	03/10/2012
Learning and Children	Third Party Payments	Third Party Payments	43701919	2	201207	RAINBOW TRAINING CENTRE	4,261.14	03/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701921	2	201207	CITY & GUILDS	894.00	03/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43701929	2	201207	HOUND DOG MUSIC	2,268.00	03/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43701936	2	201207	SUPPLIES TEAM LTD	762.81	03/10/2012
Learning and Children	Supplies and Services	Comms & Computing	43701967	2	201207	BCS LEARNING & DEVELOPMENT LTD	350.00	03/10/2012
Learning and Children	Supplies and Services	Comms & Computing	43701967	3	201207	BCS LEARNING & DEVELOPMENT LTD	300.00	03/10/2012
Learning and Children	Premises	Miscellaneous Premises	43701973	2	201207	NISBETS	359.98	03/10/2012
Learning and Children	Premises	Miscellaneous Premises	43701974	2	201207	NISBETS	438.99	03/10/2012
Learning and Children	Transport	Public Transport and Taxi Fares	43701992	2	201207	GO GATESHEAD LTD	540.00	03/10/2012
Learning and Children	Supplies and Services	Advertising	43702047	2	201207	NCJ MEDIA LTD	664.20	03/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43702271	2	201207	ALD HAIRDRESSING TRAINING ACADEMY	378.00	04/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43702271	3	201207	ALD HAIRDRESSING TRAINING ACADEMY	14.00	04/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43702272	2	201207	T D R TRAINING LTD	525.00	04/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43702630	2	201207	EDUCATION WORKS LTD	630.75	08/10/2012
Learning and Children	Transport	Contract Hire	43702631	3	201207	WHICKHAM SCHOOL	335.70	08/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43702631	2	201207	WHICKHAM SCHOOL	401.00	08/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43702631	1	201207	WHICKHAM SCHOOL	63.86	08/10/2012
Learning and Children	Third Party Payments	Third Party Payments	43702632	2	201207	NEETA	574.00	08/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43702633	2	201207	INSPIRED ADVERTISING LTD	837.00	08/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43702639	2	201207	LYNDHURST CENTRE	2,400.00	08/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43702652	2	201207	ANN ARBOR PUBLISHERS LTD	675.00	09/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43703069	2	201207	KAREN CONVILLE EARLY YEARS INDEPENDENT CONSULTANT	1,428.00	09/10/2012
Learning and Children	Supplies and Services	Comms & Computing	43703339	2	201207	ENLIGHTKS LTD	1,920.00	11/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43703740	2	201207	REDACTED - Personal Information	1,500.00	11/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43704302	2	201207	YORKSHIRE PURCHASING ORG'ATION	396.00	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43704305	2	201207	NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	450.00	16/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43704832	2	201207	NORTH EAST CHAMBER OF COMMERCE	2,374.17	18/10/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	43704976	2	201207	CITY & GUILDS	594.00	19/10/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43704981	2	201207	JOHN PACKER LTD	678.00	19/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43705758	2	201207	CRECHE MOBILE PROJECT	2,500.00	24/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43705759	1	201207	CRECHE MOBILE PROJECT	2,500.00	24/10/2012
Learning and Children	Supplies and Services	Comms & Computing	43705762	2	201207	OMNICOM IT SERVICES	1,106.94	24/10/2012
Learning and Children	Third Party Payments	Third Party Payments	43705764	2	201207	RAINBOW TRAINING CENTRE	624.40	24/10/2012
Learning and Children	Employees	Indirect Employee Expenses	43706431	2	201207	NANAMIC	460.00	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706432	8	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,875.00	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706432	10	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,306.50	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706432	7	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	7,563.00	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706432	9	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	90.00	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706432	6	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	198.00	29/10/2012
Learning and Children	Third Party Payments	Third Party Payments	43706438	2	201207	CAPITAL TRAINING SERVICES (NE) LTD	2,552.73	29/10/2012
Learning and Children	Employees	Indirect Employee Expenses	43706439	3	201207	NEW COLLEGE DURHAM	495.00	29/10/2012
Learning and Children	Employees	Indirect Employee Expenses	43706439	4	201207	NEW COLLEGE DURHAM	495.00	29/10/2012
Learning and Children	Supplies and Services	Comms & Computing	43706442	2	201207	KEYCIRCLE LTD	1,800.00	29/10/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43706454	2	201207	CRECHE MOBILE PROJECT	750.00	29/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43706460	2	201207	SUPPLIES TEAM LTD	-1,164.78	29/10/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43706461	2	201207	SUPPLIES TEAM LTD	1,294.03	29/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706673	6	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	370.50	31/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706673	5	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,622.50	31/10/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43706673	4	201207	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	528.00	31/10/2012
Learning and Children	Supplies and Services	Comms & Computing	43706680	2	201207	CACI LTD	4,500.00	31/10/2012
Learning and Children	Employees	Agency Staff	60091165	0	201207	COMENSURA LTD	863.93	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	4	201207	COMENSURA LTD	85.38	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	8	201207	COMENSURA LTD	1,520.35	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	10	201207	COMENSURA LTD	930.92	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	20	201207	COMENSURA LTD	1,008.62	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	30	201207	COMENSURA LTD	1,008.62	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	3	201207	COMENSURA LTD	1,230.97	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	9	201207	COMENSURA LTD	4.77	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	35	201207	COMENSURA LTD	1,424.38	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	37	201207	COMENSURA LTD	100.17	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	2	201207	COMENSURA LTD	1,091.85	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	17	201207	COMENSURA LTD	1,099.25	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	7	201207	COMENSURA LTD	764.71	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	16	201207	COMENSURA LTD	1,133.68	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	36	201207	COMENSURA LTD	1,050.44	03/10/2012
Learning and Children	Employees	Agency Staff	60091165	12	201207	COMENSURA LTD	260.48	03/10/2012
Learning and Children	Employees	Agency Staff	60091166	2	201207	COMENSURA LTD	1,008.62	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	6	201207	COMENSURA LTD	48.18	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	8	201207	COMENSURA LTD	1,008.62	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	13	201207	COMENSURA LTD	863.93	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	16	201207	COMENSURA LTD	930.92	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	18	201207	COMENSURA LTD	1,520.35	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	5	201207	COMENSURA LTD	141.54	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	24	201207	COMENSURA LTD	1,099.25	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	7	201207	COMENSURA LTD	158.40	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	9	201207	COMENSURA LTD	1,050.44	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	12	201207	COMENSURA LTD	723.85	10/10/2012
Learning and Children	Employees	Agency Staff	60091166	22	201207	COMENSURA LTD	204.00	10/10/2012
Learning and Children	Employees	Agency Staff	60091167	1	201207	COMENSURA LTD	930.92	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	2	201207	COMENSURA LTD	1,520.35	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	3	201207	COMENSURA LTD	1,008.62	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	4	201207	COMENSURA LTD	357.40	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	10	201207	COMENSURA LTD	1,008.62	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	11	201207	COMENSURA LTD	1,099.25	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	8	201207	COMENSURA LTD	1,050.44	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	12	201207	COMENSURA LTD	408.00	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	14	201207	COMENSURA LTD	817.81	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	18	201207	COMENSURA LTD	31.00	17/10/2012

Learning and Children	Employees	Agency Staff	60091167	19	201207	COMENSURA LTD	1,133.68	17/10/2012
Learning and Children	Employees	Agency Staff	60091167	21	201207	COMENSURA LTD	1,133.68	17/10/2012
Learning and Children	Employees	Agency Staff	60091168	0	201207	COMENSURA LTD	930.92	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	2	201207	COMENSURA LTD	1,008.62	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	4	201207	COMENSURA LTD	125.83	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	8	201207	COMENSURA LTD	1,520.35	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	12	201207	COMENSURA LTD	24.31	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	15	201207	COMENSURA LTD	46.70	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	19	201207	COMENSURA LTD	1,008.62	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	21	201207	COMENSURA LTD	13.54	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	23	201207	COMENSURA LTD	1,253.56	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	26	201207	COMENSURA LTD	1,253.56	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	30	201207	COMENSURA LTD	19.45	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	32	201207	COMENSURA LTD	1,253.56	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	13	201207	COMENSURA LTD	1,091.85	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	18	201207	COMENSURA LTD	41.50	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	20	201207	COMENSURA LTD	1,091.85	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	31	201207	COMENSURA LTD	63.92	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	33	201207	COMENSURA LTD	52.95	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	35	201207	COMENSURA LTD	1,091.85	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	6	201207	COMENSURA LTD	1,099.25	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	7	201207	COMENSURA LTD	127.00	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	3	201207	COMENSURA LTD	476.00	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	14	201207	COMENSURA LTD	1,050.44	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	17	201207	COMENSURA LTD	831.44	24/10/2012
Learning and Children	Employees	Agency Staff	60091168	22	201207	COMENSURA LTD	1,133.68	24/10/2012
Learning and Children	Employees	Agency Staff	60091169	0	201207	COMENSURA LTD	1,008.62	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	5	201207	COMENSURA LTD	1,253.56	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	9	201207	COMENSURA LTD	1,520.35	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	19	201207	COMENSURA LTD	930.92	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	29	201207	COMENSURA LTD	25.26	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	14	201207	COMENSURA LTD	1,091.85	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	17	201207	COMENSURA LTD	53.42	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	35	201207	COMENSURA LTD	1,099.25	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	1	201207	COMENSURA LTD	1,103.04	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	3	201207	COMENSURA LTD	99.69	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	4	201207	COMENSURA LTD	749.65	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	7	201207	COMENSURA LTD	237.13	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	8	201207	COMENSURA LTD	1,050.44	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	13	201207	COMENSURA LTD	73.46	31/10/2012
Learning and Children	Employees	Agency Staff	60091169	21	201207	COMENSURA LTD	435.20	31/10/2012
Learning and Children	Third Party Payments	Third Party Payments	73117849	2	201207	BEACON REACH	43,726.03	03/10/2012
Local Environmental Services	Transport	Contract Hire	42364582	2	201207	ASHTHEAD PLANT HIRE CO LTD	375.44	05/10/2012
Local Environmental Services	Transport	Contract Hire	42364587	3	201207	ASHTHEAD PLANT HIRE CO LTD	85.00	10/10/2012
Local Environmental Services	Transport	Contract Hire	42364587	4	201207	ASHTHEAD PLANT HIRE CO LTD	487.00	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367298	2	201207	HOPWELLS LTD	596.11	01/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367328	3	201207	BATLEYS LTD	263.64	01/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367328	4	201207	BATLEYS LTD	380.40	01/10/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42367385	21	201207	INTERCHANGE NEWS	142.52	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367398	2	201207	HEATING COMPONENTS & EQUIP LTD	431.75	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367403	2	201207	TYNEDALE ROADSTONE LTD	696.76	01/10/2012
Local Environmental Services			42367406	2	201207	WOLSELEY UK LTD	524.11	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367413	2	201207	WOLSELEY UK LTD	920.79	01/10/2012
Local Environmental Services			42367414	2	201207	WOLSELEY UK LTD	756.02	01/10/2012
Local Environmental Services			42367419	2	201207	MARWOOD ELECTRICAL CO LTD	846.60	01/10/2012
Local Environmental Services			42367420	2	201207	WOLSELEY UK LTD	521.00	01/10/2012
Local Environmental Services			42367421	2	201207	WOLSELEY UK LTD	372.40	01/10/2012
Local Environmental Services	Works		42367439	2	201207	NORTHERN POWER PLANT LTD	5,200.60	01/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42367523	2	201207	ORANGE PAYMENT PROCESSING	1,170.00	01/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42367523	3	201207	ORANGE PAYMENT PROCESSING	266.24	01/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367546	3	201207	W D DAVISON & SONS	306.68	01/10/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42367546	4	201207	W D DAVISON & SONS	67.32	01/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367556	2	201207	NORTHERN INTERIORS (GHEAD) LTD	4,186.44	01/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367558	2	201207	PEART FENCING LTD	8,774.33	01/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367559	2	201207	PJS BRICKWORK LIMITED	36,480.00	01/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367560	2	201207	PRO-FIX INSTALLATIONS (NE) LTD	1,759.91	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367570	2	201207	BELL GROUP (NEWCASTLE)	13,367.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367571	2	201207	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,157.88	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367573	2	201207	GB LOCKING SYSTEMS LTD	3,059.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367579	2	201207	POINTER LTD	829.28	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367601	9	201207	JOBLING PURSER LTD	77.80	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367601	6	201207	JOBLING PURSER LTD	116.70	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367601	5	201207	JOBLING PURSER LTD	239.63	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367601	7	201207	JOBLING PURSER LTD	77.80	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367601	8	201207	JOBLING PURSER LTD	69.80	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367601	10	201207	JOBLING PURSER LTD	116.70	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367626	2	201207	PYEROY LTD	1,500.00	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367627	2	201207	NORTHERN INTERIORS (GHEAD) LTD	980.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367636	2	201207	HEATING COMPONENTS & EQUIP LTD	564.92	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367638	2	201207	NORTH EAST AUTOMATION LTD	15,949.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367646	2	201207	FULL CONTROL NETWORKS DISTRIBUTION	848.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367652	2	201207	HOWDENS JOINERY LTD	2,153.25	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367654	2	201207	INTERNATIONAL DECORATIVE SURFACES	4,164.10	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367658	3	201207	BATLEYS LTD	139.32	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367658	4	201207	BATLEYS LTD	783.87	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367673	2	201207	HEINEKEN UK	640.45	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367679	2	201207	BRAMBLES FOODS LTD	435.79	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367684	2	201207	BUNZL CATERING SUPPLIES	921.33	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367686	2	201207	HOPWELLS LTD	550.77	02/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367690	2	201207	3663	485.68	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367700	2	201207	CLASSIC MASONRY LTD	399.30	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367702	2	201207	HENDERSON INSULATION LTD	2,490.00	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367704	2	201207	THYSSENKRUPP ELEVATOR UK	522.50	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367706	2	201207	PICKERINGS EUROPE LTD	436.63	02/10/2012
Local Environmental Services	Premises	Energy	42367730	8	201207	NPOWER	151,464.62	02/10/2012
Local Environmental Services	Premises	Energy	42367730	11	201207	NPOWER	297.97	02/10/2012
Local Environmental Services	Premises	Energy	42367732	8	201207	NPOWER	151,464.62	02/10/2012
Local Environmental Services	Premises	Energy	42367732	11	201207	NPOWER	297.97	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367736	2	201207	WELCOME HOMES	430.00	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367737	2	201207	COMMERCIAL MAINTENANCE SERVS UK LTD	377.42	02/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42367743	2	201207	WILLIAM TRACEY LTD	1,090.00	02/10/2012
Local Environmental Services	Works		42367744	2	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	4,769.66	02/10/2012
Local Environmental Services			42367780	2	201207	JAMES BURRELL LTD	591.40	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367783	2	201207	WT BURDEN LTD	350.60	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367787	5	201207	JOBLING PURSER LTD	194.50	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367787	7	201207	JOBLING PURSER LTD	116.70	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367787	6	201207	JOBLING PURSER LTD	194.50	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367787	4	201207	JOBLING PURSER LTD	191.70	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367795	4	201207	TYNEDALE ROADSTONE LTD	629.90	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367795	6	201207	TYNEDALE ROADSTONE LTD	250.49	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367795	5	201207	TYNEDALE ROADSTONE LTD	374.49	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367796	6	201207	TYNEDALE ROADSTONE LTD	129.98	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367796	4	201207	TYNEDALE ROADSTONE LTD	120.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367796	5	201207	TYNEDALE ROADSTONE LTD	101.84	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367796	7	201207	TYNEDALE ROADSTONE LTD	612.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367798	2	201207	TYNEDALE ROADSTONE LTD	553.20	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367798	4	201207	TYNEDALE ROADSTONE LTD	563.45	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367799	6	201207	TYNEDALE ROADSTONE LTD	1,113.20	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367799	7	201207	TYNEDALE ROADSTONE LTD	1,094.36	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367799	5	201207	TYNEDALE ROADSTONE LTD	140.87	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367800	2	201207	TYNEDALE ROADSTONE LTD	356.40	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367801	8	201207	TYNEDALE ROADSTONE LTD	209.30	02/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367801	6	201207	TYNEDALE ROADSTONE LTD	342.70	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367801	9	201207	TYNEDALE ROADSTONE LTD	849.96	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367801	10	201207	TYNEDALE ROADSTONE LTD	1,095.30	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367801	5	201207	TYNEDALE ROADSTONE LTD	571.18	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367801	7	201207	TYNEDALE ROADSTONE LTD	627.86	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367802	4	201207	TYNEDALE ROADSTONE LTD	199.66	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367802	3	201207	TYNEDALE ROADSTONE LTD	688.76	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367803	8	201207	TYNEDALE ROADSTONE LTD	608.40	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367803	6	201207	TYNEDALE ROADSTONE LTD	65.66	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367803	5	201207	TYNEDALE ROADSTONE LTD	140.70	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367803	7	201207	TYNEDALE ROADSTONE LTD	139.36	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367804	3	201207	TYNEDALE ROADSTONE LTD	636.12	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367804	4	201207	TYNEDALE ROADSTONE LTD	636.12	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367988	4	201207	TYNEDALE ROADSTONE LTD	631.12	03/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367988	5	201207	TYNEDALE ROADSTONE LTD	568.08	03/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367988	6	201207	TYNEDALE ROADSTONE LTD	63.12	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368003	2	201207	GEORGE VARDY LTD	903.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368004	2	201207	GEORGE VARDY LTD	903.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368006	2	201207	GEORGE VARDY LTD	1,272.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368007	2	201207	GEORGE VARDY LTD	735.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368009	2	201207	GEORGE VARDY LTD	1,488.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368012	2	201207	GEORGE VARDY LTD	1,302.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368017	2	201207	NORTHGATE VEHICLE HIRE LTD	422.40	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368021	2	201207	NORTHGATE VEHICLE HIRE LTD	571.20	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368029	2	201207	LAE VEHICLE RENTAL LTD	2,300.00	03/10/2012
Local Environmental Services	Transport	Contract Hire	42368031	2	201207	LAE VEHICLE RENTAL LTD	2,392.00	03/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368132	2	201207	HOPWELLS LTD	544.02	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368152	2	201207	CHICKEN JOES LTD	549.44	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368153	2	201207	BATLEYS LTD	559.67	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368156	2	201207	BRAMBLES FOODS LTD	430.68	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368166	2	201207	BATLEYS LTD	536.82	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368172	2	201207	CHICKEN JOES LTD	489.50	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368173	2	201207	CHICKEN JOES LTD	744.90	04/10/2012
Local Environmental Services	Premises	Rent	42368219	2	201207	A JAMES - TYNESIDE ESTATE	975.00	04/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368234	2	201207	J T DUFFY ROOFING LTD	390.00	04/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368235	2	201207	PRO-FIX INSTALLATIONS (NE) LTD	1,482.15	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368243	2	201207	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	895.00	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368245	2	201207	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	2,790.00	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368299	2	201207	PASTA KING (UK) LTD	450.60	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368300	3	201207	BATLEYS LTD	490.48	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368300	4	201207	BATLEYS LTD	684.09	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368308	3	201207	BATLEYS LTD	110.24	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368308	4	201207	BATLEYS LTD	345.78	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368312	2	201207	HOPWELLS LTD	571.37	04/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368314	2	201207	COMMERCIAL MAINTENANCE SERVS UK LTD	988.00	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368316	2	201207	HOPWELLS LTD	676.66	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368322	2	201207	CHICKEN JOES LTD	742.18	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368324	2	201207	URBIS LIGHTING LTD	2,048.16	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368325	2	201207	URBIS LIGHTING LTD	3,775.51	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368326	2	201207	URBIS LIGHTING LTD	3,124.56	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368327	3	201207	BATLEYS LTD	767.04	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368327	4	201207	BATLEYS LTD	877.18	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368328	2	201207	URBIS LIGHTING LTD	4,437.00	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368329	2	201207	URBIS LIGHTING LTD	3,072.24	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368335	7	201207	TYNEDALE ROADSTONE LTD	643.29	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368335	5	201207	TYNEDALE ROADSTONE LTD	321.64	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368335	8	201207	TYNEDALE ROADSTONE LTD	69.00	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368335	6	201207	TYNEDALE ROADSTONE LTD	192.99	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368336	2	201207	TYNEDALE ROADSTONE LTD	598.80	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368341	5	201207	TYNEDALE ROADSTONE LTD	604.80	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368341	7	201207	TYNEDALE ROADSTONE LTD	70.80	04/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368341	6	201207	TYNEDALE ROADSTONE LTD	95.14	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368341	8	201207	TYNEDALE ROADSTONE LTD	139.36	04/10/2012
Local Environmental Services	Premises	Ground Maint	42368344	2	201207	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,863.97	04/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368345	2	201207	SPRINGS ROOFING LTD	3,360.00	04/10/2012
Local Environmental Services			42368353	2	201207	MAX FIXINGS LTD	437.50	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368366	3	201207	BATLEYS LTD	768.45	04/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368366	4	201207	BATLEYS LTD	322.29	04/10/2012
Local Environmental Services			42368384	2	201207	ARNDALE GROUP OF COMPANIES	400.00	04/10/2012
Local Environmental Services			42368390	2	201207	THOMAS OWEN & SONS LTD	473.00	04/10/2012
Local Environmental Services			42368391	2	201207	TARMAC LTD	355.20	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368392	2	201207	ACE JOINERY (NE) LTD	503.78	04/10/2012
Local Environmental Services	Premises	Energy	42368397	6	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	682.58	04/10/2012
Local Environmental Services	Premises	Energy	42368397	7	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	1,384.74	04/10/2012
Local Environmental Services	Premises	Energy	42368397	5	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	1,023.87	04/10/2012
Local Environmental Services	Premises	Energy	42368399	3	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	542.34	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368405	2	201207	COOL BREEZE LTD	458.50	04/10/2012
Local Environmental Services	Transport	Contract Hire	42368412	2	201207	WERNICK HIRE LTD	672.00	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368415	2	201207	WERNICK HIRE LTD	347.00	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368416	2	201207	WERNICK HIRE LTD	493.54	05/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368446	2	201207	SPRINGS ROOFING LTD	3,421.00	04/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368447	3	201207	ALL FLOORS (NE) LTD	283.50	04/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368447	4	201207	ALL FLOORS (NE) LTD	346.50	04/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368448	2	201207	FACULTATIVE TECHNOLOGIES LTD	144,142.93	04/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368449	2	201207	JOE ROONEY LTD	2,305.00	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368450	2	201207	ALAN HERON LTD	570.00	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368453	2	201207	JAMES BURRELL LTD	2,752.96	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368455	2	201207	PITNEY BOWES SOFTWARE LTD	7,775.50	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368456	2	201207	PITNEY BOWES SOFTWARE LTD	-15,551.00	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368457	2	201207	CONSILIUM TECHNOLOGIES LTD	1,985.00	05/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42368458	2	201207	LOMAX TRAINING SERVICES LTD	1,050.00	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368460	2	201207	JOBBLING PURSER LTD	155.60	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368460	3	201207	JOBBLING PURSER LTD	239.63	05/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368475	2	201207	W T INTERIORS	467.91	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368507	2	201207	W MCGOVERN & CO LTD	1,331.20	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368508	2	201207	PHOENIX EYE	385.00	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368510	2	201207	EDMUNDSON ELECTRICAL LTD	1,254.79	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368511	2	201207	SENTRY DOORS	5,975.00	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368512	2	201207	SENTRY DOORS	937.20	05/10/2012
Local Environmental Services			42368516	2	201207	SIGNPOST SOLUTIONS LTD	1,800.80	05/10/2012
Local Environmental Services			42368518	2	201207	ARCO LTD	998.00	05/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42368529	52	201207	CLICK TRAVEL LTD	99.63	05/10/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42368529	51	201207	CLICK TRAVEL LTD	115.00	05/10/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42368529	33	201207	CLICK TRAVEL LTD	148.00	05/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368563	3	201207	GEORGE VARDY LTD	688.00	05/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368563	4	201207	GEORGE VARDY LTD	192.00	05/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368565	4	201207	GEORGE VARDY LTD	494.50	05/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368565	5	201207	GEORGE VARDY LTD	1,376.00	05/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368565	6	201207	GEORGE VARDY LTD	414.00	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368606	3	201207	JOHN F HUNT POWER SERVICES DIVISION	524.00	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368606	4	201207	JOHN F HUNT POWER SERVICES DIVISION	880.65	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368610	2	201207	PREMIER TRAFFIC MANAGEMENT	2,550.00	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368612	2	201207	WERNICK HIRE LTD	544.29	05/10/2012
Local Environmental Services	Transport	Contract Hire	42368614	2	201207	WERNICK HIRE LTD	388.58	05/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368615	2	201207	COCA-COLA ENTERPRISES LTD	798.33	05/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368617	2	201207	BRAMBLES FOODS LTD	740.39	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	5	201207	JOBBLING PURSER LTD	155.60	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	9	201207	JOBBLING PURSER LTD	155.60	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	10	201207	JOBBLING PURSER LTD	77.80	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	6	201207	JOBBLING PURSER LTD	77.80	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	7	201207	JOBBLING PURSER LTD	116.70	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	8	201207	JOBBLING PURSER LTD	155.60	05/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368625	4	201207	JOBLING PURSER LTD	239.63	05/10/2012
Local Environmental Services			42368830	2	201207	LUCY ZODION LTD	474.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368832	2	201207	TYNEDALE ROADSTONE LTD	979.72	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368834	5	201207	TYNEDALE ROADSTONE LTD	124.50	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368834	4	201207	TYNEDALE ROADSTONE LTD	933.72	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368834	6	201207	TYNEDALE ROADSTONE LTD	186.74	08/10/2012
Local Environmental Services			42368835	2	201207	TARMAC LTD	353.35	08/10/2012
Local Environmental Services			42368837	2	201207	TARMAC LTD	371.11	08/10/2012
Local Environmental Services			42368838	2	201207	TARMAC LTD	361.49	08/10/2012
Local Environmental Services			42368839	2	201207	TARMAC LTD	360.38	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368843	5	201207	TYNEDALE ROADSTONE LTD	492.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368843	3	201207	TYNEDALE ROADSTONE LTD	616.80	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368843	4	201207	TYNEDALE ROADSTONE LTD	487.20	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368845	2	201207	WOLSELEY UK LTD	1,637.88	08/10/2012
Local Environmental Services			42368846	2	201207	WOLSELEY UK LTD	428.80	08/10/2012
Local Environmental Services			42368858	2	201207	WOLSELEY UK LTD	4,920.41	08/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368876	2	201207	J T DUFFY ROOFING LTD	6,370.00	08/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42368882	2	201207	HODGSON & ALLON LTD	7,182.00	08/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368911	2	201207	J T DUFFY ROOFING LTD	2,340.00	08/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42368912	2	201207	J T DUFFY ROOFING LTD	14,097.00	08/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42368929	2	201207	BATLEYS LTD	611.12	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368950	2	201207	SENTRY DOORS	4,780.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368951	2	201207	ACE JOINERY (NE) LTD	4,890.72	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368952	2	201207	SENTRY DOORS	937.20	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368953	4	201207	JOBLING PURSER LTD	77.80	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368953	5	201207	JOBLING PURSER LTD	139.60	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368953	3	201207	JOBLING PURSER LTD	116.70	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368953	6	201207	JOBLING PURSER LTD	116.70	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368954	2	201207	SENTRY DOORS	5,975.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368955	2	201207	AGGREGATE INDUSTRIES UK LIMITED	390.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368957	2	201207	SENTRY DOORS	4,780.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368959	2	201207	SENTRY DOORS	749.76	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368960	2	201207	SENTRY DOORS	5,975.00	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42368961	2	201207	SENTRY DOORS	937.20	08/10/2012
Local Environmental Services	Transport	Contract Hire	42368964	2	201207	NOBLET MUNICIPAL SERVICES LTD	4,560.00	08/10/2012
Local Environmental Services			42368989	2	201207	EDMUNDSON ELECTRICAL LTD	6,622.07	09/10/2012
Local Environmental Services			42368995	2	201207	EDMUNDSON ELECTRICAL LTD	352.00	09/10/2012
Local Environmental Services			42368996	2	201207	EUROSIGNS(UK) LTD	1,695.00	09/10/2012
Local Environmental Services			42368997	2	201207	INSTARMAC GROUP PLC	797.44	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369006	2	201207	ADT FIRE & SECURITY PLC	858.00	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369007	2	201207	SIG TRADING LTD	451.80	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369008	2	201207	W MCGOVERN & CO LTD	-1,331.20	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369011	2	201207	COMMERCIAL MAINTENANCE SERVS UK LTD	486.00	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369014	2	201207	RIXONWAY KITCHENS LTD	641.47	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369015	2	201207	PPG ARCHITECTURAL COATINGS UK LTD	349.12	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369018	2	201207	RIXONWAY KITCHENS LTD	381.03	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369031	2	201207	KABLEFREE LTD	490.00	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369032	2	201207	PATTINSON SCIENTIFIC SERVICES	620.00	09/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369037	2	201207	CHUBB FIRE LIMITED	1,796.43	09/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369047	4	201207	VIRGIN MEDIA BUSINESS	557.16	09/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369047	3	201207	VIRGIN MEDIA BUSINESS	479.61	09/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369048	4	201207	VIRGIN MEDIA BUSINESS	302.06	09/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369048	3	201207	VIRGIN MEDIA BUSINESS	407.67	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369051	2	201207	ALAN HERON LTD	878.00	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369059	2	201207	THYSSENKRUPP ELEVATOR UK	583.41	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369081	2	201207	ALBA POOLS LTD	621.54	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369093	2	201207	R DINNING LTD	392.00	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369105	2	201207	PITNEY BOWES SOFTWARE LTD	15,551.00	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	9	201207	JOBLING PURSER LTD	69.80	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	10	201207	JOBLING PURSER LTD	77.80	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	6	201207	JOBLING PURSER LTD	77.80	09/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	8	201207	JOBLING PURSER LTD	116.70	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	5	201207	JOBLING PURSER LTD	77.80	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	7	201207	JOBLING PURSER LTD	191.70	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	11	201207	JOBLING PURSER LTD	314.10	09/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369106	12	201207	JOBLING PURSER LTD	155.60	09/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369236	2	201207	DELICE DE FRANCE PLC	626.00	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369247	3	201207	BATLEYS LTD	291.62	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369247	4	201207	BATLEYS LTD	778.21	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369318	2	201207	HOPWELLS LTD	772.66	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369325	3	201207	BATLEYS LTD	327.60	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369325	4	201207	BATLEYS LTD	363.31	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369331	2	201207	BEVERAGES DIRECT LIMITED	499.57	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369333	3	201207	BATLEYS LTD	799.93	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369333	4	201207	BATLEYS LTD	529.52	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369340	2	201207	CHICKEN JOES LTD	573.28	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369382	2	201207	HOPWELLS LTD	439.43	10/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369472	2	201207	TANDEM CONTRACTS LTD	6,171.20	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369477	3	201207	FIRE LINING SYSTEMS LTD	3,738.16	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369477	4	201207	FIRE LINING SYSTEMS LTD	7,256.43	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369498	2	201207	HILL & SMITH LTD	1,185.22	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369503	2	201207	TANDEM CONTRACTS LTD	19,045.00	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369507	2	201207	D MACFARLANE & SON LTD	504.23	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369516	2	201207	TANDEM CONTRACTS LTD	8,922.00	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369524	2	201207	TANDEM CONTRACTS LTD	6,753.00	10/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369528	2	201207	TANDEM CONTRACTS LTD	1,172.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369538	2	201207	DCS UTILITIES LTD	1,950.00	10/10/2012
Local Environmental Services			42369553	2	201207	URBIS LIGHTING LTD	8,232.47	10/10/2012
Local Environmental Services			42369561	2	201207	URBIS LIGHTING LTD	1,955.19	10/10/2012
Local Environmental Services			42369564	2	201207	URBIS LIGHTING LTD	3,384.94	10/10/2012
Local Environmental Services			42369568	2	201207	URBIS LIGHTING LTD	22,750.84	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369571	3	201207	COLAS LTD	288.24	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369571	4	201207	COLAS LTD	288.24	10/10/2012
Local Environmental Services			42369583	2	201207	HARVARD ENGINEERING PLC	1,530.00	10/10/2012
Local Environmental Services			42369587	2	201207	EDMUNDSON ELECTRICAL LTD	659.60	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369595	2	201207	EDMUNDSON ELECTRICAL LTD	964.78	10/10/2012
Local Environmental Services			42369600	2	201207	EDMUNDSON ELECTRICAL LTD	536.22	10/10/2012
Local Environmental Services	Works		42369624	2	201207	ALBANY OFFICE EQUIP(W/SALE)LTD	4,163.15	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369658	3	201207	HOPWELLS LTD	393.19	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369658	4	201207	HOPWELLS LTD	34.05	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369659	3	201207	BATLEYS LTD	134.16	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369659	4	201207	BATLEYS LTD	496.92	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	4	201207	JOBLING PURSER LTD	194.50	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	8	201207	JOBLING PURSER LTD	116.70	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	5	201207	JOBLING PURSER LTD	116.70	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	6	201207	JOBLING PURSER LTD	77.80	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	7	201207	JOBLING PURSER LTD	116.70	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	9	201207	JOBLING PURSER LTD	239.63	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369664	10	201207	JOBLING PURSER LTD	143.78	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	4	201207	JOBLING PURSER LTD	80.80	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	10	201207	JOBLING PURSER LTD	72.30	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	11	201207	JOBLING PURSER LTD	80.80	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	6	201207	JOBLING PURSER LTD	121.20	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	7	201207	JOBLING PURSER LTD	121.20	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	9	201207	JOBLING PURSER LTD	161.60	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	12	201207	JOBLING PURSER LTD	80.80	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	5	201207	JOBLING PURSER LTD	250.88	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	8	201207	JOBLING PURSER LTD	289.20	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369670	13	201207	JOBLING PURSER LTD	144.60	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369672	4	201207	JOBLING PURSER LTD	161.60	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369672	5	201207	JOBLING PURSER LTD	202.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369672	3	201207	JOBLING PURSER LTD	121.20	10/10/2012

Local Environmental Services			42369687	2	201207 R DINNING LTD	4,080.00	10/10/2012
Local Environmental Services			42369692	2	201207 MARWOOD ELECTRICAL CO LTD	2,922.24	10/10/2012
Local Environmental Services			42369693	2	201207 WOLSELEY UK LTD	437.08	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369699	2	201207 FABRIKAT (NOTTINGHAM) LTD	692.50	10/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369700	2	201207 R PARKER (WALL&FLOOR TILING CONT) LTD	3,509.68	10/10/2012
Local Environmental Services			42369702	2	201207 SIGNATURE LTD	1,940.40	10/10/2012
Local Environmental Services			42369703	2	201207 J T DOVE LTD	358.70	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	490	201207 O2 (UK) LTD	13.77	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	491	201207 O2 (UK) LTD	88.22	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	492	201207 O2 (UK) LTD	52.97	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	493	201207 O2 (UK) LTD	108.30	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	494	201207 O2 (UK) LTD	29.41	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	510	201207 O2 (UK) LTD	3.34	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	511	201207 O2 (UK) LTD	127.88	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	512	201207 O2 (UK) LTD	13.00	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	540	201207 O2 (UK) LTD	30.28	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	539	201207 O2 (UK) LTD	2,175.16	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	509	201207 O2 (UK) LTD	1.73	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	513	201207 O2 (UK) LTD	17.85	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	514	201207 O2 (UK) LTD	16.11	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	515	201207 O2 (UK) LTD	25.50	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	516	201207 O2 (UK) LTD	0.11	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	538	201207 O2 (UK) LTD	130.98	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	489	201207 O2 (UK) LTD	77.32	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	495	201207 O2 (UK) LTD	45.58	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	496	201207 O2 (UK) LTD	129.01	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	497	201207 O2 (UK) LTD	13.00	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	498	201207 O2 (UK) LTD	16.90	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	499	201207 O2 (UK) LTD	331.20	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	500	201207 O2 (UK) LTD	25.78	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	501	201207 O2 (UK) LTD	61.49	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	502	201207 O2 (UK) LTD	11.75	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	503	201207 O2 (UK) LTD	36.92	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	504	201207 O2 (UK) LTD	10.71	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	505	201207 O2 (UK) LTD	88.81	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	506	201207 O2 (UK) LTD	1.01	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	507	201207 O2 (UK) LTD	81.16	10/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42369706	508	201207 O2 (UK) LTD	0.93	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369734	2	201207 BRAMBLES FOODS LTD	460.39	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369735	2	201207 BRAMBLES FOODS LTD	525.25	10/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42369736	2	201207 BUNZL CATERING SUPPLIES	573.98	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369738	2	201207 TANDEM CONTRACTS LTD	23,638.00	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369739	2	201207 TANDEM CONTRACTS LTD	935.00	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369740	2	201207 NORTHERN INTERIORS (GHEAD) LTD	3,474.46	10/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42369750	2	201207 DRAEGER LTD	1,365.00	10/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42369752	2	201207 GATESHEAD COLLEGE	1,314.50	10/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42369753	2	201207 OWEN PUGH & CO LTD	1,263.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369754	2	201207 HEATING COMPONENTS & EQUIP LTD	658.32	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369755	2	201207 GEA HEAT EXCHANGERS LTD	40,000.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369760	2	201207 COOL BREEZE LTD	4,900.00	10/10/2012
Local Environmental Services			42369764	2	201207 CROSSLING LTD	541.80	10/10/2012
Local Environmental Services	Transport	Contract Hire	42369810	2	201207 JOHN F HUNT POWER SERVICES DIVISION	360.00	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369814	2	201207 JOHN NIXON LTD	402.00	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369827	2	201207 JOHN NIXON LTD	640.00	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369828	2	201207 JOHN NIXON LTD	640.00	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369831	2	201207 JOHN NIXON LTD	540.00	11/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369832	6	201207 KELLY PLANT HIRE LTD	253.00	11/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369832	5	201207 KELLY PLANT HIRE LTD	276.00	11/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369832	4	201207 KELLY PLANT HIRE LTD	368.00	11/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42369839	2	201207 GEORGE VARDY LTD	1,609.00	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369840	2	201207 PREMIER TRAFFIC MANAGEMENT	960.00	11/10/2012

Local Environmental Services	Transport	Contract Hire	42369841	2	201207	PREMIER TRAFFIC MANAGEMENT	1,197.50	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369843	2	201207	JOHN F HUNT POWER SERVICES DIVISION	1,068.00	11/10/2012
Local Environmental Services	Transport	Contract Hire	42369856	2	201207	WERNICK HIRE LTD	651.13	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369946	2	201207	W R G STEEL SERVICES	17,053.15	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42369957	2	201207	ROBERT DUNCAN (TIMBER) LTD	373.59	11/10/2012
Local Environmental Services			42369966	2	201207	WOLSELEY UK LTD	604.48	11/10/2012
Local Environmental Services			42369970	2	201207	WOLSELEY UK LTD	981.74	11/10/2012
Local Environmental Services			42369971	2	201207	WOLSELEY UK LTD	1,008.91	11/10/2012
Local Environmental Services			42369973	2	201207	WOLSELEY UK LTD	2,729.18	11/10/2012
Local Environmental Services			42369974	2	201207	WOLSELEY UK LTD	3,950.21	11/10/2012
Local Environmental Services			42369980	2	201207	WOLSELEY UK LTD	572.97	11/10/2012
Local Environmental Services			42369983	2	201207	WOLSELEY UK LTD	348.26	11/10/2012
Local Environmental Services			42369995	2	201207	SNAPFAST	984.00	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369996	2	201207	INTERPLAN SIGN SYSTEMS LTD	562.75	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42369997	2	201207	INTERPLAN SIGN SYSTEMS LTD	447.00	11/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42370001	17	201207	CRIMINAL RECORDS BUREAU	1,232.00	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370033	2	201207	LAMIFORM LTD	357.78	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370043	2	201207	THOMPSONS OF PRUDHOE LTD	1,461.07	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370046	2	201207	THOMPSONS OF PRUDHOE LTD	1,376.35	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370049	2	201207	THOMPSONS OF PRUDHOE LTD	605.15	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370052	2	201207	THOMPSONS OF PRUDHOE LTD	507.20	11/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42370053	10	201207	SITA UK LTD	326,695.68	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370053	8	201207	SITA UK LTD	177,373.96	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370053	9	201207	SITA UK LTD	48.31	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370053	7	201207	SITA UK LTD	3,998.16	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370053	12	201207	SITA UK LTD	1,528.52	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370053	11	201207	SITA UK LTD	183.07	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370055	2	201207	SITA UK LTD	10,422.18	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370056	2	201207	SITA UK LTD	10,544.69	11/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370057	2	201207	SITA UK LTD	42,647.97	11/10/2012
Local Environmental Services			42370092	2	201207	EDMUNDSON ELECTRICAL LTD	2,391.24	11/10/2012
Local Environmental Services			42370098	2	201207	EDMUNDSON ELECTRICAL LTD	395.55	11/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370218	3	201207	BATLEYS LTD	45.31	15/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370218	4	201207	BATLEYS LTD	373.65	15/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42370563	2	201207	NEOPOST LTD	5,000.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370566	2	201207	THOMPSONS OF PRUDHOE LTD	654.50	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370584	2	201207	ROBIN WATSON SIGNS & DESIGN	4,087.85	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370589	2	201207	LAIDLAW SOLUTIONS LTD	552.80	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370591	2	201207	LAIDLAW SOLUTIONS LTD	599.90	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370592	2	201207	LAIDLAW SOLUTIONS LTD	595.80	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370593	2	201207	LAIDLAW SOLUTIONS LTD	595.80	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370608	2	201207	LAIDLAW SOLUTIONS LTD	359.10	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370613	2	201207	LAIDLAW SOLUTIONS LTD	522.40	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370616	2	201207	ALAN HERON LTD	39,875.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370621	2	201207	ALAN HERON LTD	9,900.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370624	2	201207	ALAN HERON LTD	1,480.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370634	2	201207	ACE JOINERY (NE) LTD	9,055.08	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370636	2	201207	ACE JOINERY (NE) LTD	2,502.36	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370653	2	201207	ACE JOINERY (NE) LTD	1,959.53	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370657	2	201207	ACE JOINERY (NE) LTD	3,596.50	12/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42370695	2	201207	ALL FLOORS (SERVICES) LTD	4,373.50	12/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370702	3	201207	W D DAVISON & SONS	4,183.87	12/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42370702	4	201207	W D DAVISON & SONS	542.69	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370720	2	201207	ACE JOINERY (NE) LTD	14,399.61	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370740	2	201207	NATIONWIDE PLATFORMS	1,208.75	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370744	2	201207	CORMETON ELECTRONICS LTD	400.00	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370748	3	201207	BATLEYS LTD	150.24	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370748	4	201207	BATLEYS LTD	282.13	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370749	3	201207	BATLEYS LTD	459.99	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370749	4	201207	BATLEYS LTD	26.60	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370765	2	201207	ROFLOW LTD	506.00	12/10/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42370787	2	201207	TEESDALE FLOORING LTD	32,785.33	12/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42370790	2	201207	TEESDALE FLOORING LTD	11,791.51	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370818	2	201207	HEATING COMPONENTS & EQUIP LTD	669.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370845	2	201207	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	520.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370847	2	201207	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,928.97	12/10/2012
Local Environmental Services			42370864	2	201207	WOLSELEY UK LTD	846.02	12/10/2012
Local Environmental Services			42370869	2	201207	WOLSELEY UK LTD	770.00	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370874	2	201207	BSS GROUP LTD	802.84	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42370879	2	201207	CORMETON ELECTRONICS LTD	461.70	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370963	3	201207	BATLEYS LTD	272.88	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370963	4	201207	BATLEYS LTD	299.40	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370975	3	201207	BATLEYS LTD	267.87	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370975	4	201207	BATLEYS LTD	364.50	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370988	3	201207	BATLEYS LTD	540.34	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42370988	4	201207	BATLEYS LTD	528.23	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371000	3	201207	BATLEYS LTD	516.70	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371000	4	201207	BATLEYS LTD	337.06	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371001	2	201207	HOPWELLS LTD	425.75	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371004	2	201207	CHICKEN JOES LTD	503.50	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371011	2	201207	CHICKEN JOES LTD	707.60	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371019	2	201207	CHICKEN JOES LTD	511.30	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371022	3	201207	BATLEYS LTD	472.78	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371022	4	201207	BATLEYS LTD	637.21	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371023	2	201207	CHICKEN JOES LTD	420.23	12/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371025	2	201207	BRAMBLES FOODS LTD	454.47	12/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371116	2	201207	GEOFFREY ROBINSON LTD	4,179.76	15/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371117	2	201207	GEOFFREY ROBINSON LTD	13,569.01	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371133	2	201207	PATTINSON SCIENTIFIC SERVICES	4,050.00	15/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371134	2	201207	3663	354.78	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371137	2	201207	PATTINSON SCIENTIFIC SERVICES	911.62	15/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371148	3	201207	BATLEYS LTD	482.36	15/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371148	4	201207	BATLEYS LTD	81.54	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371150	2	201207	CROSSLING LTD	504.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371151	2	201207	SENTRY DOORS	5,975.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371152	2	201207	SENTRY DOORS	937.20	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371153	2	201207	SENTRY DOORS	4,780.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371154	2	201207	SENTRY DOORS	937.20	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371161	2	201207	RENTOKIL INITIAL UK LTD	1,120.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	6	201207	JOBLING PURSER LTD	80.80	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	9	201207	JOBLING PURSER LTD	80.80	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	4	201207	JOBLING PURSER LTD	121.20	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	5	201207	JOBLING PURSER LTD	121.20	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	8	201207	JOBLING PURSER LTD	80.80	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	7	201207	JOBLING PURSER LTD	200.70	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371162	10	201207	JOBLING PURSER LTD	180.75	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371163	2	201207	INITIAL WASHROOM SOLUTIONS	660.00	15/10/2012
Local Environmental Services			42371164	2	201207	J T DOVE LTD	957.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371166	2	201207	INITIAL WASHROOM SOLUTIONS	660.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371168	2	201207	INITIAL WASHROOM SOLUTIONS	960.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371169	2	201207	INITIAL WASHROOM SOLUTIONS	460.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371172	2	201207	INITIAL WASHROOM SOLUTIONS	860.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371175	2	201207	INITIAL WASHROOM SOLUTIONS	445.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371178	2	201207	INITIAL WASHROOM SOLUTIONS	430.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371181	2	201207	INITIAL WASHROOM SOLUTIONS	460.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371188	5	201207	TYNEDALE ROADSTONE LTD	66.55	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371188	7	201207	TYNEDALE ROADSTONE LTD	602.40	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371188	6	201207	TYNEDALE ROADSTONE LTD	133.11	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371188	8	201207	TYNEDALE ROADSTONE LTD	62.40	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371190	5	201207	TYNEDALE ROADSTONE LTD	180.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371190	3	201207	TYNEDALE ROADSTONE LTD	210.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371190	4	201207	TYNEDALE ROADSTONE LTD	67.00	15/10/2012

Local Environmental Services	Employees	Indirect Employee Expenses	42371196	2	201207	CARMEL SAFETY TRAINING SERVICES	350.00	15/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42371199	2	201207	CARMEL SAFETY TRAINING SERVICES	700.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371217	2	201207	HOLOPHANE EUROPE LTD	5,090.30	15/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371229	2	201207	COUPELINE	21,064.66	15/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371230	2	201207	SPRINGS ROOFING LTD	21,606.82	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371231	3	201207	WET POUR SURFACES LTD	574.00	15/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42371231	4	201207	WET POUR SURFACES LTD	2,296.00	15/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371233	2	201207	D J MCGOUGH LTD	648.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371234	2	201207	CHUBB FIRE LIMITED	528.04	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371235	2	201207	CHUBB FIRE LIMITED	-378.00	15/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371249	2	201207	CHUBB FIRE LIMITED	359.56	15/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371254	2	201207	CHUBB FIRE LIMITED	397.24	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371256	2	201207	H N STOREY LTD	768.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371262	2	201207	THOMPSONS OF PRUDHOE LTD	456.80	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371264	2	201207	THOMPSONS OF PRUDHOE LTD	375.65	15/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371341	2	201207	CHICKEN JOES LTD	760.75	15/10/2012
Local Environmental Services			42371452	2	201207	CROSSLING LTD	351.00	16/10/2012
Local Environmental Services			42371460	2	201207	J T DOVE LTD	382.00	16/10/2012
Local Environmental Services			42371471	2	201207	EDMUNDSON ELECTRICAL LTD	1,220.93	16/10/2012
Local Environmental Services			42371472	2	201207	EDMUNDSON ELECTRICAL LTD	674.05	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371475	2	201207	EDMUNDSON ELECTRICAL LTD	1,090.48	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371486	2	201207	NEWAY & EYRE LTD	12,733.23	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371526	5	201207	TARMAC LTD	404.09	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371526	6	201207	TARMAC LTD	538.78	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371526	4	201207	TARMAC LTD	404.09	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371550	2	201207	TYNEDALE ROADSTONE LTD	1,038.04	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371566	4	201207	TYNEDALE ROADSTONE LTD	407.36	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371566	6	201207	TYNEDALE ROADSTONE LTD	352.80	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371566	5	201207	TYNEDALE ROADSTONE LTD	134.00	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371566	7	201207	TYNEDALE ROADSTONE LTD	601.20	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371566	8	201207	TYNEDALE ROADSTONE LTD	241.20	16/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371628	2	201207	TT2 LIMITED	500.00	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371633	2	201207	JAMES BURRELL LTD	421.11	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42371636	2	201207	W MCGOVERN & CO LTD	1,381.20	16/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371775	3	201207	BATLEYS LTD	357.70	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371775	4	201207	BATLEYS LTD	104.49	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371777	2	201207	HOPWELLS LTD	714.02	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371807	3	201207	HOPWELLS LTD	455.08	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371807	4	201207	HOPWELLS LTD	20.43	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371815	2	201207	CHICKEN JOES LTD	752.16	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371818	3	201207	BATLEYS LTD	193.39	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371818	4	201207	BATLEYS LTD	297.61	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371845	2	201207	CHICKEN JOES LTD	681.83	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371846	3	201207	BATLEYS LTD	364.41	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371846	4	201207	BATLEYS LTD	781.71	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371862	3	201207	BATLEYS LTD	361.95	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371862	4	201207	BATLEYS LTD	670.83	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371883	3	201207	HOPWELLS LTD	20.43	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371883	4	201207	HOPWELLS LTD	439.71	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371900	3	201207	BATLEYS LTD	194.02	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371900	4	201207	BATLEYS LTD	208.47	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371907	2	201207	CHICKEN JOES LTD	821.20	17/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42371908	2	201207	CHICKEN JOES LTD	534.30	17/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42371998	2	201207	LUMSDEN & CARROLL CONSTRUCTION	45,293.44	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372047	2	201207	RIXONWAY KITCHENS LTD	467.01	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372049	2	201207	PHOENIX EYE	385.00	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372052	2	201207	PHOENIX EYE	1,705.00	17/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42372056	4	201207	VIRGIN MEDIA BUSINESS	142.43	17/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42372056	3	201207	VIRGIN MEDIA BUSINESS	209.79	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372058	2	201207	KONE PLC	1,323.69	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372064	2	201207	PATTERSON RYAN WIREWORKERS LTD	599.16	17/10/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42372068	2	201207	KONE PLC	795.60	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372088	2	201207	ST ASTIER LTD	812.00	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372097	2	201207	J T DUFFY ROOFING LTD	780.00	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372099	2	201207	PYEROY LTD	6,200.00	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372101	2	201207	JAMES BURRELL LTD	464.40	17/10/2012
Local Environmental Services			42372111	2	201207	R DINNING LTD	698.26	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372131	2	201207	ROWAN SPECIALIST INTERIORS LTD	-540.00	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372133	2	201207	ROWAN SPECIALIST INTERIORS LTD	18,303.00	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372135	2	201207	JOE ROONEY LTD	388.00	17/10/2012
Local Environmental Services	Premises	Water	42372137	2	201207	NORTHUMBRIAN WATER	604.93	17/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42372153	2	201207	SIGNS EXPRESS LTD	406.00	17/10/2012
Local Environmental Services	Premises	Energy	42372157	8	201207	NPOWER	146,553.06	17/10/2012
Local Environmental Services	Premises	Energy	42372157	11	201207	NPOWER	297.97	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372167	2	201207	DEANGELO BROTHERS UK LIMITED T/A DBI SERVICES	34,725.39	17/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372168	2	201207	PYEROY LTD	650.00	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372169	2	201207	ADT FIRE & SECURITY PLC	621.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372220	5	201207	BURNT TREE GROUP LTD	272.80	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372220	8	201207	BURNT TREE GROUP LTD	261.80	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372220	7	201207	BURNT TREE GROUP LTD	501.60	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372220	6	201207	BURNT TREE GROUP LTD	759.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372221	2	201207	BURNT TREE GROUP LTD	693.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372230	2	201207	ADMEC MUNICIPAL SERVICES LTD	2,246.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372239	2	201207	GEORGE VARDY LTD	3,600.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372240	2	201207	GEORGE VARDY LTD	6,360.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372241	2	201207	GEORGE VARDY LTD	4,116.00	17/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42372243	2	201207	WORKART	1,497.60	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372244	2	201207	GEORGE VARDY LTD	756.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372245	2	201207	GEORGE VARDY LTD	567.00	17/10/2012
Local Environmental Services	Transport	Contract Hire	42372257	2	201207	NOBLET MUNICIPAL SERVICES LTD	3,040.00	17/10/2012
Local Environmental Services	Premises	Rep & Maint	42372263	2	201207	ADT FIRE & SECURITY PLC	1,145.64	18/10/2012
Local Environmental Services			42372330	2	201207	ARCO LTD	490.00	17/10/2012
Local Environmental Services			42372338	2	201207	EDMUNDSON ELECTRICAL LTD	735.00	17/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372421	2	201207	NORTHERN INTERIORS (GHEAD) LTD	918.39	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372422	2	201207	NORTHERN INTERIORS (GHEAD) LTD	417.50	18/10/2012
Local Environmental Services	Premises	Rep & Maint	42372428	2	201207	NORTHERN GAS NETWORKS	639.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372429	2	201207	AAA THOMPSON & SON ELECTRICAL LTD	2,040.00	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372430	2	201207	RPS	370.00	18/10/2012
Local Environmental Services	Premises	Rep & Maint	42372431	2	201207	NORTHERN GAS NETWORKS	3,643.63	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372432	2	201207	NORTHERN INTERIORS (GHEAD) LTD	557.00	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372440	2	201207	HOLLAND FOOD SERVICES	426.37	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372449	2	201207	BUNZL CATERING SUPPLIES	416.94	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372474	2	201207	AUTOBAR UK LTD	509.04	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372483	7	201207	KELLY PLANT HIRE LTD	184.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372483	6	201207	KELLY PLANT HIRE LTD	276.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372483	5	201207	KELLY PLANT HIRE LTD	391.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372483	8	201207	KELLY PLANT HIRE LTD	638.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372501	2	201207	ASHTREAD PLANT HIRE CO LTD	1,280.00	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372503	2	201207	COCA-COLA ENTERPRISES LTD	399.23	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372507	2	201207	NEWAY & EYRE LTD	353.72	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372519	2	201207	J T DOVE LTD	1,560.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372521	2	201207	WERNICK HIRE LTD	660.03	18/10/2012
Local Environmental Services			42372526	2	201207	THORNE & DERRICK	408.00	18/10/2012
Local Environmental Services			42372530	2	201207	MARSHALLS MONO LTD	1,569.96	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372546	2	201207	WERNICK HIRE LTD	1,234.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372551	2	201207	WERNICK HIRE LTD	526.43	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372556	2	201207	RIXONWAY KITCHENS LTD	574.91	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372558	2	201207	WOLSELEY UK LTD	551.18	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372562	2	201207	ERGOLET LTD	3,348.58	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372563	2	201207	LIDLAW SOLUTIONS LTD	2,357.33	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372565	2	201207	NORTHERN INTERIORS (GHEAD) LTD	1,040.86	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372566	2	201207	NORTHERN INTERIORS (GHEAD) LTD	1,818.51	18/10/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42372568	2	201207	R PARKER (WALL&FLOOR TILING CONT) LTD	2,014.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372570	2	201207	PLANET PARTITIONING	27,448.35	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372573	2	201207	REDACTED - Personal Information	542.21	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372615	2	201207	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	424.06	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42372641	2	201207	LAIDLAW SOLUTIONS LTD	588.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372651	2	201207	ASHTHEAD PLANT HIRE CO LTD	405.53	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372659	2	201207	BCE NORTHERN LTD	783.75	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372679	2	201207	WERNICK HIRE LTD	433.71	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372684	2	201207	ASHTHEAD PLANT HIRE CO LTD	380.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372688	2	201207	WERNICK HIRE LTD	478.58	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372689	2	201207	GEORGE VARDY LTD	1,085.50	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372696	2	201207	HUBBWAY HIRE	760.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372697	2	201207	HUBBWAY HIRE	796.34	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372699	2	201207	WERNICK HIRE LTD	557.15	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372701	2	201207	WERNICK HIRE LTD	642.86	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372703	2	201207	WERNICK HIRE LTD	642.86	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372713	2	201207	WERNICK HIRE LTD	677.15	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372721	2	201207	WERNICK HIRE LTD	642.86	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372744	2	201207	PROFESSIONAL FLOORING SERVICES LTD	956.40	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372759	2	201207	WERNICK HIRE LTD	642.86	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372763	4	201207	WERNICK HIRE LTD	167.15	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372763	5	201207	WERNICK HIRE LTD	130.00	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372763	6	201207	WERNICK HIRE LTD	260.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372764	4	201207	GEORGE VARDY LTD	238.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372764	3	201207	GEORGE VARDY LTD	688.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372765	4	201207	GEORGE VARDY LTD	344.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372765	3	201207	GEORGE VARDY LTD	494.50	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372766	2	201207	GEORGE VARDY LTD	838.50	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372781	2	201207	GEORGE VARDY LTD	838.50	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372786	2	201207	GEORGE VARDY LTD	838.50	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372789	2	201207	GEORGE VARDY LTD	688.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372802	2	201207	GEORGE VARDY LTD	838.50	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372803	3	201207	LORD HIRE CENTRES	505.71	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372803	4	201207	LORD HIRE CENTRES	418.00	18/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42372804	2	201207	GEORGE VARDY LTD	838.50	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372822	2	201207	HOPWELLS LTD	421.72	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372852	2	201207	BATLEYS LTD	423.84	18/10/2012
Local Environmental Services	Transport	Contract Hire	42372883	2	201207	HUBBWAY HIRE	796.34	19/10/2012
Local Environmental Services	Transport	Contract Hire	42372885	2	201207	HUBBWAY HIRE	760.00	19/10/2012
Local Environmental Services	Transport	Contract Hire	42372889	2	201207	WERNICK HIRE LTD	578.87	19/10/2012
Local Environmental Services	Transport	Contract Hire	42372907	2	201207	WERNICK HIRE LTD	665.00	19/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372962	2	201207	BATLEYS LTD	533.94	18/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42372965	2	201207	CHICKEN JOES LTD	500.70	18/10/2012
Local Environmental Services			42373040	2	201207	PARKER MERCHANTING LTD	393.28	19/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373047	2	201207	BSS GROUP LTD	363.09	19/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373049	2	201207	LAIDLAW SOLUTIONS LTD	7,052.50	19/10/2012
Local Environmental Services	Premises	Rep & Maint	42373137	2	201207	NPOWER	646.44	22/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42373165	14	201207	BRITISH TELECOM	12.63	23/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42373165	12	201207	BRITISH TELECOM	12.72	23/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42373165	13	201207	BRITISH TELECOM	28.00	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373173	2	201207	DEANGELO BROTHERS UK LIMITED T/A DBI SERVICES	12,897.80	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373174	2	201207	STUART GROUP LTD	1,181.43	22/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373191	2	201207	NORTHERN HYGIENE LIMITED	2,624.50	22/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373193	2	201207	NORTHERN HYGIENE LIMITED	1,740.50	22/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373194	2	201207	NORTHERN HYGIENE LIMITED	540.50	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373204	2	201207	CLOVER CONTROLS LTD	502.00	22/10/2012
Local Environmental Services			42373211	2	201207	NEWWEY & EYRE LTD	550.80	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373213	2	201207	NEWWEY & EYRE LTD	391.68	22/10/2012
Local Environmental Services			42373219	2	201207	WOLSELEY UK LTD	1,143.91	22/10/2012
Local Environmental Services			42373224	2	201207	WOLSELEY UK LTD	1,925.12	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373225	2	201207	WOLSELEY UK LTD	608.64	22/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373248	2	201207	WOLSELEY UK LTD	693.06	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373276	2	201207	GREENHAM TRADING LTD	1,956.62	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373281	2	201207	JOBLING PURSER LTD	455.05	22/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373284	2	201207	ACE JOINERY (NE) LTD	646.50	22/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373289	2	201207	JOE ROONEY LTD	1,646.00	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373290	4	201207	JOBLING PURSER LTD	80.80	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373290	6	201207	JOBLING PURSER LTD	121.20	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373290	5	201207	JOBLING PURSER LTD	80.80	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373290	7	201207	JOBLING PURSER LTD	372.08	22/10/2012
Local Environmental Services	Transport	Vehicles and Plant	42373322	2	201207	DEPT OF TRANSPORT	20,000.00	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373324	12	201207	TARMAC LTD	7,449.34	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373324	16	201207	TARMAC LTD	3,106.38	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373343	2	201207	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373344	2	201207	CUNDALL	745.00	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373345	2	201207	FLETCHER (ELECTRICAL) HOLDINGS LTD	3,095.81	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373346	2	201207	GEOFFREY ROBINSON LTD	7,609.08	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373348	2	201207	GEOFFREY ROBINSON LTD	3,320.54	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373349	2	201207	HIGH LEVEL CONTRACTS LTD	6,404.09	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373350	2	201207	INDBUILD LIMITED	29,686.31	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373351	2	201207	LUMSDEN & CARROLL CONSTRUCTION	1,524.46	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373352	2	201207	MATTHEW CHARLTON LTD	14,672.73	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373353	2	201207	PJS BRICKWORK LIMITED	7,765.89	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373357	2	201207	HIGH LEVEL CONTRACTS LTD	6,113.25	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373359	3	201207	W D DAVISON & SONS	3,897.66	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373359	4	201207	W D DAVISON & SONS	521.29	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373378	2	201207	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,195.00	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373380	2	201207	THOMPSONS OF PRUDHOE LTD	589.33	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373383	2	201207	LEADER FLUSH & SHAPLAND LTD	16,279.80	23/10/2012
Local Environmental Services			42373389	2	201207	BE MODERN LTD	6,568.59	23/10/2012
Local Environmental Services			42373415	2	201207	CROSSLING LTD	446.53	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373438	5	201207	JOBLING PURSER LTD	202.00	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373438	6	201207	JOBLING PURSER LTD	121.20	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373438	4	201207	JOBLING PURSER LTD	421.90	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373438	7	201207	JOBLING PURSER LTD	253.14	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373439	2	201207	RIXONWAY KITCHENS LTD	550.26	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373445	3	201207	W D DAVISON & SONS	6,611.97	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373445	4	201207	W D DAVISON & SONS	325.64	23/10/2012
Local Environmental Services			42373451	2	201207	WOLSELEY UK LTD	25,078.62	23/10/2012
Local Environmental Services			42373453	2	201207	WOLSELEY UK LTD	803.10	23/10/2012
Local Environmental Services			42373454	2	201207	WOLSELEY UK LTD	852.52	23/10/2012
Local Environmental Services			42373455	2	201207	WOLSELEY UK LTD	589.00	23/10/2012
Local Environmental Services			42373457	2	201207	WOLSELEY UK LTD	1,896.84	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373465	2	201207	NORTHERN HYGIENE LIMITED	890.50	23/10/2012
Local Environmental Services	Works		42373500	2	201207	ATKINS	4,452.67	23/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373545	2	201207	TRAVELEX UK LTD	3,214.01	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373574	2	201207	AAA THOMPSON & SON ELECTRICAL LTD	2,420.00	24/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373620	2	201207	ALBA POOLS LTD	2,043.25	24/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373621	2	201207	FPL LIMITED	1,405.66	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373640	2	201207	RUNITEM LTD	4,485.00	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373647	2	201207	RUNITEM LTD	1,121.25	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373725	2	201207	RUNITEM LTD	3,133.75	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373751	2	201207	THOMPSONS OF PRUDHOE LTD	446.25	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373761	5	201207	JOBLING PURSER LTD	121.20	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373761	6	201207	JOBLING PURSER LTD	121.20	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373761	7	201207	JOBLING PURSER LTD	80.80	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373761	8	201207	JOBLING PURSER LTD	161.60	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373761	4	201207	JOBLING PURSER LTD	250.88	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373761	9	201207	JOBLING PURSER LTD	150.53	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373768	4	201207	JOBLING PURSER LTD	121.20	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373768	5	201207	JOBLING PURSER LTD	80.80	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373768	6	201207	JOBLING PURSER LTD	80.80	24/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373768	8	201207	JOBLING PURSER LTD	80.80	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373768	7	201207	JOBLING PURSER LTD	250.88	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373768	9	201207	JOBLING PURSER LTD	200.70	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373774	2	201207	BRICK SERVICES	395.00	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373775	2	201207	BRICK SERVICES	446.32	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373776	2	201207	BRICK SERVICES	659.66	24/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373778	2	201207	BRICK SERVICES	395.00	24/10/2012
Local Environmental Services			42373781	2	201207	BE MODERN LTD	832.53	24/10/2012
Local Environmental Services			42373784	2	201207	WOLSELEY UK LTD	748.14	24/10/2012
Local Environmental Services			42373785	2	201207	WOLSELEY UK LTD	27,012.95	24/10/2012
Local Environmental Services			42373816	2	201207	WOLSELEY UK LTD	2,938.06	24/10/2012
Local Environmental Services			42373821	2	201207	WOLSELEY UK LTD	470.00	24/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373853	2	201207	NORTHERN INTERIORS (GHEAD) LTD	768.82	25/10/2012
Local Environmental Services			42373857	2	201207	WOLSELEY UK LTD	436.04	25/10/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42373858	59	201207	CLICK TRAVEL LTD	58.05	25/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42373858	35	201207	CLICK TRAVEL LTD	69.84	25/10/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42373858	36	201207	CLICK TRAVEL LTD	85.52	25/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42373871	6	201207	PENSHAW VIEW ENTERPRISES LTD	84.00	25/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42373871	4	201207	PENSHAW VIEW ENTERPRISES LTD	588.00	25/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42373871	5	201207	PENSHAW VIEW ENTERPRISES LTD	168.00	25/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42373874	2	201207	NORTH EAST AUTOMATION LTD	3,500.55	25/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373876	2	201207	UK SAFETY MANAGEMENT LTD	356.50	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373877	2	201207	RIXONWAY KITCHENS LTD	406.80	25/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373878	2	201207	PRO-FIX INSTALLATIONS (NE) LTD	8,929.56	25/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42373887	3	201207	QUANTIFIED TREE RISK ASSESSMENT LTD	418.00	25/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42373887	4	201207	QUANTIFIED TREE RISK ASSESSMENT LTD	418.00	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	5	201207	JOBLING PURSER LTD	80.80	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	6	201207	JOBLING PURSER LTD	161.60	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	4	201207	JOBLING PURSER LTD	80.80	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	7	201207	JOBLING PURSER LTD	80.80	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	8	201207	JOBLING PURSER LTD	289.20	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	10	201207	JOBLING PURSER LTD	289.20	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42373894	9	201207	JOBLING PURSER LTD	150.53	25/10/2012
Local Environmental Services	Transport	Contract Hire	42373928	3	201207	SPEEDY ASSET SERVICES LIMITED	315.00	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373928	4	201207	SPEEDY ASSET SERVICES LIMITED	105.00	26/10/2012
Local Environmental Services			42373930	2	201207	SNAPFAST	1,290.00	25/10/2012
Local Environmental Services			42373936	2	201207	VALMONT STAINTON LTD	4,245.00	25/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373938	2	201207	GEORGE VARDY LTD	1,374.50	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373939	2	201207	GEORGE VARDY LTD	1,374.50	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373940	2	201207	GEORGE VARDY LTD	1,869.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373941	2	201207	GEORGE VARDY LTD	1,714.50	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373942	2	201207	GEORGE VARDY LTD	1,204.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373943	2	201207	GEORGE VARDY LTD	1,677.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373944	2	201207	GEORGE VARDY LTD	1,677.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373945	6	201207	GEORGE VARDY LTD	344.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373945	8	201207	GEORGE VARDY LTD	172.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373945	10	201207	GEORGE VARDY LTD	666.50	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373945	9	201207	GEORGE VARDY LTD	172.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373945	7	201207	GEORGE VARDY LTD	172.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373946	7	201207	KELLY PLANT HIRE LTD	184.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373946	6	201207	KELLY PLANT HIRE LTD	184.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373946	5	201207	KELLY PLANT HIRE LTD	253.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373946	8	201207	KELLY PLANT HIRE LTD	276.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373947	6	201207	KELLY PLANT HIRE LTD	253.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373947	5	201207	KELLY PLANT HIRE LTD	276.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42373947	4	201207	KELLY PLANT HIRE LTD	368.00	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373951	2	201207	HEWDEN STUART PLC	460.00	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373963	2	201207	SPEEDY ASSET SERVICES LIMITED	408.80	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373968	2	201207	SPEEDY ASSET SERVICES LIMITED	500.00	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373985	5	201207	SPEEDY ASSET SERVICES LIMITED	17.78	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373985	6	201207	SPEEDY ASSET SERVICES LIMITED	133.48	26/10/2012

Local Environmental Services	Transport	Contract Hire	42373985	4	201207	SPEEDY ASSET SERVICES LIMITED	202.52	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373989	2	201207	SPEEDY ASSET SERVICES LIMITED	368.00	26/10/2012
Local Environmental Services	Transport	Contract Hire	42373990	2	201207	SPEEDY ASSET SERVICES LIMITED	365.00	26/10/2012
Local Environmental Services	Transport	Contract Hire	42374039	2	201207	SPEEDY ASSET SERVICES LIMITED	491.00	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374073	2	201207	CPS ELECTRICAL CONTRACTORS LTD	9,341.45	26/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374074	3	201207	W D DAVISON & SONS	3,608.68	26/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374074	4	201207	W D DAVISON & SONS	482.57	26/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374078	2	201207	MITIE PROPERTY SERVICES (UK) LTD	1,142.34	26/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374081	2	201207	TACTILE VISTA SIGNS LTD	1,590.48	26/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374083	2	201207	TACTILE VISTA SIGNS LTD	1,262.08	26/10/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42374288	2	201207	WOLTERS KLUWER (UK) LTD	797.41	29/10/2012
Local Environmental Services			42374290	2	201207	LOW FELL REMOVALS LTD	360.00	29/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374292	2	201207	POLAR WINDOWS	11,781.06	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374294	2	201207	BESAM LTD	395.00	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374295	2	201207	NORTH EAST AUTOMATION LTD	5,191.00	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374296	2	201207	JOE ROONEY LTD	1,625.50	29/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374299	2	201207	NORTHERN HYGIENE LIMITED	1,584.00	29/10/2012
Local Environmental Services			42374304	2	201207	THOMAS OWEN & SONS LTD	851.40	29/10/2012
Local Environmental Services			42374307	2	201207	EDMUNDSON ELECTRICAL LTD	3,246.15	29/10/2012
Local Environmental Services			42374312	2	201207	EDMUNDSON ELECTRICAL LTD	989.40	29/10/2012
Local Environmental Services			42374313	2	201207	J T DOVE LTD	955.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374315	2	201207	JETCHEM SYSTEMS LTD	670.80	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374316	2	201207	EDMUNDSON ELECTRICAL LTD	2,132.51	29/10/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42374320	21	201207	INTERCHANGE NEWS	152.52	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374335	2	201207	IEES	1,968.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374337	2	201207	PHOENIX EYE	385.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374338	2	201207	SHEFFIELD INSULATIONS LTD	903.60	29/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374342	2	201207	HIGH LEVEL CONTRACTS LTD	737.95	29/10/2012
Local Environmental Services			42374360	2	201207	WOLSELEY UK LTD	447.62	29/10/2012
Local Environmental Services			42374361	2	201207	WOLSELEY UK LTD	1,837.95	29/10/2012
Local Environmental Services			42374362	2	201207	WOLSELEY UK LTD	661.45	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374363	7	201207	TYNEDALE ROADSTONE LTD	693.22	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374363	9	201207	TYNEDALE ROADSTONE LTD	102.07	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374363	6	201207	TYNEDALE ROADSTONE LTD	679.52	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374363	10	201207	TYNEDALE ROADSTONE LTD	702.81	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374363	8	201207	TYNEDALE ROADSTONE LTD	75.35	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374364	4	201207	TYNEDALE ROADSTONE LTD	620.98	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374364	3	201207	TYNEDALE ROADSTONE LTD	135.63	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374365	2	201207	TYNEDALE ROADSTONE LTD	509.64	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374366	9	201207	TYNEDALE ROADSTONE LTD	130.15	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374366	7	201207	TYNEDALE ROADSTONE LTD	315.98	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374366	10	201207	TYNEDALE ROADSTONE LTD	123.22	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374366	6	201207	TYNEDALE ROADSTONE LTD	698.70	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374366	5	201207	TYNEDALE ROADSTONE LTD	185.44	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374366	8	201207	TYNEDALE ROADSTONE LTD	131.52	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374368	2	201207	THOMPSONS OF PRUDHOE LTD	932.09	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374369	2	201207	THOMPSONS OF PRUDHOE LTD	1,452.52	29/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374374	2	201207	HIGH LEVEL CONTRACTS LTD	1,477.46	29/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42374375	2	201207	NORTHERN INTERIORS (GHEAD) LTD	749.60	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374380	3	201207	TYNEDALE ROADSTONE LTD	553.48	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374380	4	201207	TYNEDALE ROADSTONE LTD	69.87	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374384	5	201207	TYNEDALE ROADSTONE LTD	173.24	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374384	4	201207	TYNEDALE ROADSTONE LTD	539.78	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374384	6	201207	TYNEDALE ROADSTONE LTD	67.13	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374385	4	201207	TYNEDALE ROADSTONE LTD	506.30	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374385	3	201207	TYNEDALE ROADSTONE LTD	617.32	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374386	3	201207	TYNEDALE ROADSTONE LTD	707.76	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374386	4	201207	TYNEDALE ROADSTONE LTD	141.55	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374387	4	201207	TYNEDALE ROADSTONE LTD	132.44	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374387	3	201207	TYNEDALE ROADSTONE LTD	993.26	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374388	2	201207	TYNEDALE ROADSTONE LTD	791.78	29/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374390	3	201207	TYNEDALE ROADSTONE LTD	311.10	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374390	4	201207	TYNEDALE ROADSTONE LTD	305.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374392	3	201207	TYNEDALE ROADSTONE LTD	607.56	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374392	5	201207	TYNEDALE ROADSTONE LTD	514.84	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374392	4	201207	TYNEDALE ROADSTONE LTD	682.26	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374393	4	201207	TYNEDALE ROADSTONE LTD	321.94	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374393	3	201207	TYNEDALE ROADSTONE LTD	965.84	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374399	2	201207	TYNEDALE ROADSTONE LTD	750.11	29/10/2012
Local Environmental Services			42374410	2	201207	SIGNATURE LTD	825.00	29/10/2012
Local Environmental Services			42374413	2	201207	BE MODERN LTD	1,566.62	29/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42374423	2	201207	REDACTED - Personal Information	768.00	29/10/2012
Local Environmental Services			42374427	2	201207	ALUMASC INTERIOR BUILDING PROD	1,995.84	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374443	2	201207	LAIDLAW SOLUTIONS LTD	2,610.85	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374444	2	201207	SENTRY DOORS	1,195.00	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374446	2	201207	SENTRY DOORS	5,941.42	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374447	2	201207	SENTRY DOORS	5,519.92	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374448	2	201207	ROBERT DUNCAN (TIMBER) LTD	830.71	30/10/2012
Local Environmental Services			42374627	2	201207	WOLSELEY UK LTD	4,829.30	30/10/2012
Local Environmental Services			42374633	2	201207	WOLSELEY UK LTD	521.70	30/10/2012
Local Environmental Services			42374640	2	201207	WOLSELEY UK LTD	7,055.40	30/10/2012
Local Environmental Services			42374644	2	201207	KITSONS THERMAL SUPPLIES	1,271.92	30/10/2012
Local Environmental Services			42374655	2	201207	R DINNING LTD	655.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374657	2	201207	NORTHGATE VEHICLE HIRE LTD	408.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374659	2	201207	NORTHGATE VEHICLE HIRE LTD	384.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374666	2	201207	NORTHGATE VEHICLE HIRE LTD	544.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374669	2	201207	NORTHGATE VEHICLE HIRE LTD	436.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374672	2	201207	NORTHGATE VEHICLE HIRE LTD	544.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374675	2	201207	NORTHGATE VEHICLE HIRE LTD	436.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374676	2	201207	NORTHGATE VEHICLE HIRE LTD	436.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374677	2	201207	NORTHGATE VEHICLE HIRE LTD	436.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374678	2	201207	NORTHGATE VEHICLE HIRE LTD	436.00	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374709	2	201207	NORTHGATE VEHICLE HIRE LTD	356.40	30/10/2012
Local Environmental Services	Transport	Contract Hire	42374716	2	201207	NORTHGATE VEHICLE HIRE LTD	356.40	30/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42374722	2	201207	APSE	1,078.00	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	7	201207	JOBBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	8	201207	JOBBLING PURSER LTD	161.60	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	10	201207	JOBBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	6	201207	JOBBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	5	201207	JOBBLING PURSER LTD	421.90	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	9	201207	JOBBLING PURSER LTD	421.90	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374750	11	201207	JOBBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	5	201207	JOBBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	7	201207	JOBBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	4	201207	JOBBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	6	201207	JOBBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	8	201207	JOBBLING PURSER LTD	150.53	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	9	201207	JOBBLING PURSER LTD	108.45	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374752	10	201207	JOBBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374754	5	201207	JOBBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374754	6	201207	JOBBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374754	7	201207	JOBBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374754	4	201207	JOBBLING PURSER LTD	421.90	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374754	8	201207	JOBBLING PURSER LTD	421.90	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374754	9	201207	JOBBLING PURSER LTD	168.76	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374758	2	201207	PICKERINGS EUROPE LTD	399.24	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374778	2	201207	LAIDLAW SOLUTIONS LTD	1,007.50	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374794	2	201207	POINTER LTD	840.00	30/10/2012
Local Environmental Services			42374804	2	201207	TARMAC LTD	367.78	30/10/2012
Local Environmental Services			42374805	2	201207	TARMAC LTD	360.01	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374807	2	201207	THOMPSONS OF PRUDHOE LTD	1,056.00	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374821	4	201207	JOBBLING PURSER LTD	80.80	30/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374821	7	201207	JOBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374821	5	201207	JOBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374821	9	201207	JOBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374821	6	201207	JOBLING PURSER LTD	250.88	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374821	8	201207	JOBLING PURSER LTD	250.88	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374822	6	201207	JOBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374822	7	201207	JOBLING PURSER LTD	121.20	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374822	4	201207	JOBLING PURSER LTD	421.90	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374822	5	201207	JOBLING PURSER LTD	80.80	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374822	8	201207	JOBLING PURSER LTD	253.14	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374823	3	201207	MARSHALLS URBAN STRUCTURES	343.04	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374823	4	201207	MARSHALLS URBAN STRUCTURES	343.04	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42374826	2	201207	CROSSLING LTD	535.44	30/10/2012
Local Environmental Services			42374832	2	201207	INSTARMAC GROUP PLC	797.44	30/10/2012
Local Environmental Services			42374842	2	201207	MARWOOD ELECTRICAL CO LTD	2,922.24	30/10/2012
Local Environmental Services			42374843	2	201207	NEWAY & EYRE LTD	550.80	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374882	2	201207	THOMPSONS OF PRUDHOE LTD	968.87	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374883	2	201207	THOMPSONS OF PRUDHOE LTD	1,162.18	30/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42374884	10	201207	SITA UK LTD	285,877.88	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374884	8	201207	SITA UK LTD	156,661.66	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374884	9	201207	SITA UK LTD	144.93	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374884	7	201207	SITA UK LTD	2,973.76	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374884	12	201207	SITA UK LTD	1,398.51	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374884	11	201207	SITA UK LTD	157.97	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374886	2	201207	SITA UK LTD	43,999.19	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374887	2	201207	SITA UK LTD	4,647.58	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374888	2	201207	SITA UK LTD	10,422.18	30/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42374889	2	201207	SITA UK LTD	10,544.69	30/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374901	3	201207	BATLEYS LTD	300.74	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374901	4	201207	BATLEYS LTD	225.10	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374905	3	201207	HOPWELLS LTD	662.24	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374905	4	201207	HOPWELLS LTD	10.90	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374907	2	201207	PASTA KING (UK) LTD	437.40	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374910	2	201207	HOPWELLS LTD	446.48	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374911	3	201207	BATLEYS LTD	543.52	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374911	4	201207	BATLEYS LTD	171.69	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374934	3	201207	BATLEYS LTD	71.48	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374934	4	201207	BATLEYS LTD	319.88	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374937	3	201207	BATLEYS LTD	389.90	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374937	4	201207	BATLEYS LTD	667.53	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374938	2	201207	CHICKEN JOES LTD	545.48	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374941	3	201207	BEVERAGES DIRECT LIMITED	310.13	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374941	4	201207	BEVERAGES DIRECT LIMITED	98.05	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374948	2	201207	BRAMBLES FOODS LTD	468.10	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374957	2	201207	CHICKEN JOES LTD	774.40	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42374959	2	201207	BRAMBLES FOODS LTD	561.50	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375181	2	201207	HOPWELLS LTD	434.49	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375378	3	201207	HOPWELLS LTD	386.64	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375378	4	201207	HOPWELLS LTD	34.05	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375445	3	201207	BATLEYS LTD	185.30	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375445	4	201207	BATLEYS LTD	197.66	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375449	3	201207	BATLEYS LTD	375.73	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375449	4	201207	BATLEYS LTD	232.80	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375459	2	201207	BRAMBLES FOODS LTD	505.89	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375465	3	201207	BATLEYS LTD	492.80	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375465	4	201207	BATLEYS LTD	547.91	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375466	2	201207	CHICKEN JOES LTD	555.02	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375472	3	201207	BATLEYS LTD	382.46	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375472	4	201207	BATLEYS LTD	458.48	31/10/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42375479	2	201207	HOPWELLS LTD	440.46	31/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701351	2	201207	BRETT FUELS	692.80	01/10/2012

Local Environmental Services	Transport	Vehicles and Plant	43701367	2	201207 FUCHS LUBRICANTS (UK) PLC	1,557.60	01/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701377	2	201207 TYRESERVICES GB LTD	398.70	01/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701380	2	201207 TYRESERVICES GB LTD	487.70	01/10/2012
Local Environmental Services	Transport	Contract Hire	43701386	2	201207 WA OLD & SON LTD	418.00	01/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43701393	2	201207 DAWSON RENTALS SWEEPERS	1,750.00	01/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701394	2	201207 BRETT FUELS	690.70	01/10/2012
Local Environmental Services			43701404	2	201207 WA OLD & SON LTD	399.00	01/10/2012
Local Environmental Services			43701404	3	201207 WA OLD & SON LTD	399.00	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701406	4	201207 PHS GROUP PLC	-229.72	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701406	3	201207 PHS GROUP PLC	-2,933.68	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701407	2	201207 PHS GROUP PLC	-487.14	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701408	2	201207 PHS GROUP PLC	3,236.17	01/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701412	2	201207 PHS GROUP PLC	3,630.96	01/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701673	2	201207 L & G PLANT HIRE AND SALES	5,600.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701716	2	201207 NORSEMAN DIRECT	6,140.00	02/10/2012
Local Environmental Services	Premises	Rep & Maint	43701718	2	201207 NORTHERN POWER PLANT LTD	1,512.00	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701721	2	201207 REAY SECURITY LTD	1,133.36	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701722	2	201207 REAY SECURITY LTD	1,535.52	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701723	2	201207 REAY SECURITY LTD	488.99	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701724	2	201207 REAY SECURITY LTD	621.52	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701726	2	201207 REAY SECURITY LTD	758.62	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701727	2	201207 REAY SECURITY LTD	1,754.88	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701729	2	201207 REAY SECURITY LTD	1,535.52	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701731	2	201207 REAY SECURITY LTD	411.30	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701732	2	201207 REAY SECURITY LTD	1,325.30	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701735	2	201207 REAY SECURITY LTD	2,437.92	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701736	2	201207 REAY SECURITY LTD	2,252.88	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701737	2	201207 REAY SECURITY LTD	1,535.52	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701739	2	201207 REAY SECURITY LTD	1,133.36	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701740	2	201207 REAY SECURITY LTD	1,535.52	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701742	2	201207 REAY SECURITY LTD	1,133.36	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701743	2	201207 REAY SECURITY LTD	2,252.88	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701744	2	201207 REAY SECURITY LTD	411.30	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701745	2	201207 REAY SECURITY LTD	1,169.92	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701746	2	201207 REAY SECURITY LTD	411.30	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701747	2	201207 REAY SECURITY LTD	2,252.88	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701748	2	201207 REAY SECURITY LTD	1,044.24	02/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43701749	2	201207 REAY SECURITY LTD	1,133.36	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701750	2	201207 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	828.75	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701751	2	201207 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	796.25	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701753	2	201207 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	796.25	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701754	2	201207 MONARCH PRODUCTS(MARKETING)LIMITED T/A KING EDWARD	828.75	02/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43701763	2	201207 MSSL (GB) LTD	787.50	02/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701768	4	201207 D J S AUTO ELECTRICAL SERVICES	266.00	02/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701768	3	201207 D J S AUTO ELECTRICAL SERVICES	266.00	02/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43701769	2	201207 D J S AUTO ELECTRICAL SERVICES	540.00	02/10/2012
Local Environmental Services	Premises	Ground Maint	43701771	2	201207 PYEROY LTD	3,485.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701783	2	201207 FLEMING & CO (MACHINERY) LTD	1,113.58	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701784	2	201207 FLEMING & CO (MACHINERY) LTD	504.00	02/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702026	2	201207 NISBETS	397.64	03/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702063	2	201207 NISBETS	384.04	03/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702216	2	201207 DAWSON RENTALS SWEEPERS	1,750.00	03/10/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43702256	5	201207 IHS (GLOBAL) LIMITED	11,759.62	04/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702262	2	201207 DAWSON RENTALS SWEEPERS	832.01	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702263	2	201207 BLUE BELL AUTOMOTIVE	401.50	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702263	3	201207 BLUE BELL AUTOMOTIVE	21.19	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702303	6	201207 TYRESERVICES GB LTD	44.65	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702303	7	201207 TYRESERVICES GB LTD	0.00	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702303	4	201207 TYRESERVICES GB LTD	143.90	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702303	5	201207 TYRESERVICES GB LTD	261.24	04/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702313	2	201207 TYRESERVICES GB LTD	381.06	04/10/2012

Local Environmental Services	Transport	Vehicles and Plant	43702317	2	201207	TYRESERVICES GB LTD	442.80	04/10/2012
Local Environmental Services	Premises	Security & Insurance	43702471	2	201207	PRACTICAL FLOORING CONTRACTS LTD	1,144.00	05/10/2012
Local Environmental Services	Premises	Rep & Maint	43702481	2	201207	TEAM VALLEY WINDOWS	2,080.00	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702488	2	201207	INITIAL WASHROOM SOLUTIONS	9,444.74	05/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702739	2	201207	BUNZL CLEANING & HYGIENE SUPPLIES	439.56	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702837	2	201207	PEACOCK SALT	2,350.04	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702838	2	201207	PEACOCK SALT	1,709.12	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702839	2	201207	PEACOCK SALT	2,350.04	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702840	2	201207	PEACOCK SALT	2,350.04	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702844	2	201207	BUNZL CLEANING & HYGIENE SUPPLIES	1,676.94	08/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43702844	3	201207	BUNZL CLEANING & HYGIENE SUPPLIES	0.00	08/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43702847	2	201207	D J S AUTO ELECTRICAL SERVICES	454.00	08/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702919	2	201207	REAY SECURITY LTD	1,535.52	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702920	2	201207	REAY SECURITY LTD	1,133.36	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702922	2	201207	REAY SECURITY LTD	2,252.88	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702923	2	201207	REAY SECURITY LTD	831.74	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702924	2	201207	REAY SECURITY LTD	758.62	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702926	2	201207	REAY SECURITY LTD	1,535.52	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702927	2	201207	REAY SECURITY LTD	1,133.36	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702928	2	201207	REAY SECURITY LTD	2,252.88	09/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43702929	2	201207	REAY SECURITY LTD	411.30	09/10/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43702949	2	201207	SUPPLIES TEAM LTD	419.63	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702950	2	201207	SITEX ORBIS	937.29	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702952	2	201207	SITEX ORBIS	407.42	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702956	2	201207	SITEX ORBIS	385.28	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702957	2	201207	SITEX ORBIS	385.28	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702965	2	201207	SITEX ORBIS	620.00	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702966	2	201207	SITEX ORBIS	620.00	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702967	2	201207	SITEX ORBIS	1,210.24	09/10/2012
Local Environmental Services	Premises	Security & Insurance	43702969	2	201207	SITEX ORBIS	1,210.24	09/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43702975	3	201207	REDACTED - Personal Information	860.00	09/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43702975	4	201207	REDACTED - Personal Information	-432.50	09/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43702976	3	201207	REDACTED - Personal Information	1,505.00	09/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43702976	4	201207	REDACTED - Personal Information	-452.00	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703004	2	201207	BLUE BELL AUTOMOTIVE	432.16	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703020	2	201207	BLUE BELL AUTOMOTIVE	705.60	09/10/2012
Local Environmental Services			43703024	2	201207	BRETT FUELS	20,961.64	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703036	2	201207	QPS PLASTICS LTD	430.00	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703036	3	201207	QPS PLASTICS LTD	9.75	09/10/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43703043	2	201207	TERBERG MATEC UK LTD	1,220.00	09/10/2012
Local Environmental Services	Transport	Contract Hire	43703045	2	201207	NORTHGATE VEHICLE HIRE LTD	2,610.00	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703049	2	201207	GB LUBRICANTS LTD	500.00	09/10/2012
Local Environmental Services	Purchase of Vehicles		43703052	2	201207	CARRS BILLINGTON AGRICULTURE (SALES) LTD	360.00	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703054	2	201207	QPS PLASTICS LTD	430.00	09/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703054	3	201207	QPS PLASTICS LTD	9.75	09/10/2012
Local Environmental Services	Premises	Rep & Maint	43703264	2	201207	PATTINSON SCIENTIFIC SERVICES	473.83	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703360	2	201207	VITAX LTD	2,868.48	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703361	2	201207	NISBETS	509.99	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703362	2	201207	NISBETS	449.99	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703363	2	201207	NISBETS	453.54	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703365	2	201207	NISBETS	453.54	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703366	2	201207	NISBETS	453.54	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703367	2	201207	NISBETS	390.30	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703372	2	201207	NISBETS	451.27	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703373	2	201207	NISBETS	509.99	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703377	2	201207	NISBETS	542.88	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703381	2	201207	NISBETS	453.54	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703382	2	201207	NISBETS	419.14	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703383	2	201207	NISBETS	351.90	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703384	2	201207	NISBETS	419.14	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703386	2	201207	NISBETS	550.00	10/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703388	2	201207 NISBETS	453.54	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703390	2	201207 NISBETS	400.84	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703393	2	201207 CRB SOLUTIONS	760.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703398	2	201207 CRB SOLUTIONS	1,345.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703399	2	201207 ELYGRA MARKETING SERVICES	1,080.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703403	2	201207 HARFIELD COMPONENTS LTD	523.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703403	3	201207 HARFIELD COMPONENTS LTD	0.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703404	2	201207 NISBETS	518.06	10/10/2012
Local Environmental Services	Transport	Contract Hire	43703405	2	201207 LOWDON'S OF SUNNISIDE	2,920.00	10/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43703406	2	201207 LOWDON'S OF SUNNISIDE	570.00	10/10/2012
Local Environmental Services	Transport	Contract Hire	43703408	2	201207 LOWDON'S OF SUNNISIDE	3,212.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703434	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	433.08	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703509	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	462.41	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703512	2	201207 COMMERCIAL MAINTENANCE SERVS UK LTD	2,284.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703517	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	13.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703517	3	201207 BUNZL CLEANING & HYGIENE SUPPLIES	395.00	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703521	2	201207 NISBETS	554.22	10/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703542	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	1,793.72	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703543	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	615.10	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703545	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	747.80	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703548	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	1,165.43	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703553	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	531.59	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703557	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	2,304.89	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703559	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	490.18	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703568	2	201207 NISBETS	442.74	11/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703600	2	201207 BRETT FUELS	654.90	11/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43703603	2	201207 JEWSON LTD	584.76	11/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703606	2	201207 RICKERBY LTD	682.63	11/10/2012
Local Environmental Services			43703610	2	201207 BRETT FUELS	2,321.20	11/10/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43703629	2	201207 ARCO LTD	375.03	11/10/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43703629	3	201207 ARCO LTD	29.25	11/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43703679	2	201207 SITA UK LTD	1,967.09	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703682	2	201207 WILBAR ENGINEERING	1,220.00	11/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703692	2	201207 D J S AUTO ELECTRICAL SERVICES	447.10	11/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43703696	2	201207 BUNZL CLEANING & HYGIENE SUPPLIES	696.06	11/10/2012
Local Environmental Services	Purchase of Vehicles		43703698	2	201207 ECON ENGINEERING LTD	24,885.72	11/10/2012
Local Environmental Services	Purchase of Vehicles		43703699	2	201207 ECON ENGINEERING LTD	24,885.72	11/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703976	1	201207 J C SELBY VEHICLE SERVICES	3,200.00	12/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703981	2	201207 TYRESERVICES GB LTD	1,292.00	12/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43703998	2	201207 CHATFIELDS TYNE TEES	390.57	12/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704002	2	201207 BRETT FUELS	846.07	12/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704003	2	201207 LOW FELL REMOVALS LTD	960.00	12/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43704145	2	201207 ROONEYS SCRAP METAL MERCHANTS LTD	1,450.50	15/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43704146	2	201207 ROONEYS SCRAP METAL MERCHANTS LTD	993.00	15/10/2012
Local Environmental Services	Purchase of Vehicles		43704147	2	201207 D J S AUTO ELECTRICAL SERVICES	679.80	15/10/2012
Local Environmental Services	Purchase of Vehicles		43704148	2	201207 D J S AUTO ELECTRICAL SERVICES	679.80	15/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43704150	2	201207 CONSILIUUM TECHNOLOGIES LTD	1,090.00	15/10/2012
Local Environmental Services	Premises	Security & Insurance	43704152	2	201207 ARCO LTD	533.44	15/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43704155	2	201207 PHS GROUP PLC	794.21	15/10/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43704165	2	201207 CONSILIUUM TECHNOLOGIES LTD	1,400.00	15/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704303	2	201207 DAWSON RENTALS SWEEPERS	2,245.02	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704304	2	201207 DAWSON RENTALS SWEEPERS	2,245.00	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704306	2	201207 DAWSON RENTALS SWEEPERS	1,750.00	16/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704307	2	201207 DAWSON RENTALS SWEEPERS	1,750.00	16/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704309	2	201207 PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	369.52	16/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704485	2	201207 CARRS BILLINGTON AGRICULTURE (SALES) LTD	401.76	17/10/2012
Local Environmental Services	Premises	Rep & Maint	43704487	2	201207 SCHNEIDER ELECTRIC LTD	558.00	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704494	2	201207 DAWSON RENTALS SWEEPERS	1,750.00	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704509	2	201207 TYRESERVICES GB LTD	381.06	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704511	4	201207 TYRESERVICES GB LTD	88.26	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704511	6	201207 TYRESERVICES GB LTD	79.45	17/10/2012

Local Environmental Services	Transport	Vehicles and Plant	43704511	7	201207	TYRESERVICES GB LTD	0.00	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704511	5	201207	TYRESERVICES GB LTD	236.30	17/10/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43704512	2	201207	FREIGHT TRANSPORT ASSOC.	861.00	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704516	2	201207	BLUE BELL AUTOMOTIVE	374.20	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704520	2	201207	BLUE BELL AUTOMOTIVE	349.21	17/10/2012
Local Environmental Services			43704527	2	201207	BRETT FUELS	9,176.80	17/10/2012
Local Environmental Services			43704530	2	201207	BRETT FUELS	9,910.47	17/10/2012
Local Environmental Services	Transport	Contract Hire	43704536	2	201207	GO PLANT ENVIRONMENTAL	385.00	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704537	3	201207	GATESHEAD BEARINGS LTD	71.68	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704537	4	201207	GATESHEAD BEARINGS LTD	360.00	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704538	6	201207	TYRESERVICES GB LTD	133.95	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704538	7	201207	TYRESERVICES GB LTD	0.00	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704538	4	201207	TYRESERVICES GB LTD	147.05	17/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43704538	5	201207	TYRESERVICES GB LTD	158.83	17/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704842	2	201207	BRIAN HULL FENCING CONTRACTORS	1,229.77	18/10/2012
Local Environmental Services	Premises	Rep & Maint	43704850	2	201207	BRIAN HULL FENCING CONTRACTORS	753.28	18/10/2012
Local Environmental Services	Premises	Cleaning	43704875	1	201207	TYNESIDE WEED SERVICES	14,850.00	18/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43704983	2	201207	JOHNSTON SWEEPERS LTD	1,591.44	19/10/2012
Local Environmental Services	Purchase of Vehicles		43704988	2	201207	ARNOLD CLARK AUTOMOBILES LTD	22,059.00	19/10/2012
Local Environmental Services	Purchase of Vehicles		43704990	2	201207	ARNOLD CLARK AUTOMOBILES LTD	24,165.00	19/10/2012
Local Environmental Services	Purchase of Vehicles		43704991	2	201207	ARNOLD CLARK AUTOMOBILES LTD	20,781.20	19/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43705321	2	201207	CHATFIELDS TYNE TEES	1,378.98	22/10/2012
Local Environmental Services	Premises	Ground Maint	43705324	2	201207	PLANTSCAPE	777.50	22/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43705326	2	201207	BRETT FUELS	515.25	22/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43705327	2	201207	GREENSWARD	1,800.00	22/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43705330	2	201207	DAWSON RENTALS SWEEPERS	1,750.00	22/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43705331	2	201207	DAWSON RENTALS SWEEPERS	1,750.00	22/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43705421	2	201207	BUNZL CLEANING & HYGIENE SUPPLIES	561.92	23/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43705434	2	201207	AV WORKS LTD	480.00	23/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43705968	2	201207	TIMBERPAK LTD	838.72	25/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43705970	2	201207	TIMBERPAK LTD	719.04	25/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43705972	2	201207	PHS ALL CLEAR LTD	411.12	25/10/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43705989	2	201207	NEWCASTLE UPON TYNE DOG & CAT	1,037.00	25/10/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43706024	2	201207	UK CONTAINER MAINTENANCE LTD	2,380.00	25/10/2012
Local Environmental Services	Transport	Contract Hire	43706026	2	201207	ASHTHEAD PLANT HIRE CO LTD	465.00	25/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706082	2	201207	BUNZL CLEANING & HYGIENE SUPPLIES	447.14	26/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706126	2	201207	DAWSON RENTALS SWEEPERS	1,750.00	26/10/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706176	2	201207	VIPA UK	2,795.00	26/10/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706177	2	201207	VIPA UK	2,795.00	26/10/2012
Local Environmental Services	Premises	Rep & Maint	43706178	2	201207	CORMETON ELECTRONICS LTD	559.51	26/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43706186	2	201207	CORMETON ELECTRONICS LTD	1,248.01	26/10/2012
Local Environmental Services	Premises	Rep & Maint	43706401	4	201207	DEMETER	120.00	29/10/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43706476	2	201207	ENVIRONMENTAL SCIENTIFICS GROUP LTD	365.00	29/10/2012
Local Environmental Services	Premises	Rep & Maint	43706480	2	201207	PREFIX FIXING & FASTENERS LTD	708.25	29/10/2012
Local Environmental Services			43706490	2	201207	BRETT FUELS	10,581.15	29/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706499	2	201207	D J S AUTO ELECTRICAL SERVICES	590.00	29/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706501	2	201207	D J S AUTO ELECTRICAL SERVICES	590.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706505	2	201207	JOHNSONS FLOORING	1,884.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706506	2	201207	JOHNSONS FLOORING	790.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706507	2	201207	COMMERCIAL MAINTENANCE SERVS UK LTD	980.00	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706509	2	201207	REAY SECURITY LTD	2,252.88	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706510	2	201207	REAY SECURITY LTD	1,133.36	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706511	2	201207	REAY SECURITY LTD	1,535.52	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706512	2	201207	REAY SECURITY LTD	411.30	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706515	2	201207	REAY SECURITY LTD	1,032.82	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706516	2	201207	REAY SECURITY LTD	411.30	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706517	2	201207	REAY SECURITY LTD	621.52	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706518	2	201207	REAY SECURITY LTD	2,252.88	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706519	2	201207	REAY SECURITY LTD	1,535.52	29/10/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43706520	2	201207	REAY SECURITY LTD	457.00	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706522	2	201207	PHS GROUP PLC	2,283.29	29/10/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706523	2	201207	PHS GROUP PLC	2,283.29	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706528	2	201207	LOW FELL REMOVALS LTD	504.00	29/10/2012
Local Environmental Services	Premises	Ground Maint	43706529	2	201207	PYEROY LTD	1,291.00	29/10/2012
Local Environmental Services	Premises	Ground Maint	43706530	2	201207	PYEROY LTD	590.00	29/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706539	2	201207	TYRESERVICES GB LTD	616.59	29/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706549	2	201207	DAWSON RENTALS SWEEPERS	1,750.00	29/10/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43706551	2	201207	EXCEL COMMERCIAL SERVICES	367.83	29/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706629	4	201207	D J S AUTO ELECTRICAL SERVICES	134.80	30/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706629	5	201207	D J S AUTO ELECTRICAL SERVICES	134.80	30/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706629	6	201207	D J S AUTO ELECTRICAL SERVICES	134.80	30/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706630	2	201207	BRETT FUELS	693.61	30/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706631	2	201207	BRETT FUELS	691.39	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706633	2	201207	INITIAL WASHROOM SOLUTIONS	594.01	30/10/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43706635	2	201207	INITIAL WASHROOM SOLUTIONS	594.01	30/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706647	2	201207	CHATFIELDS TYNE TEES	1,806.57	30/10/2012
Local Environmental Services	Transport	Vehicles and Plant	43706664	2	201207	GREENLAY LTD	704.60	30/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	24	201207	COMENSURA LTD	63.28	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	25	201207	COMENSURA LTD	53.00	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	28	201207	COMENSURA LTD	53.00	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	29	201207	COMENSURA LTD	63.28	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	14	201207	COMENSURA LTD	729.69	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	1	201207	COMENSURA LTD	343.68	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091165	5	201207	COMENSURA LTD	468.93	03/10/2012
Local Environmental Services	Employees	Agency Staff	60091166	25	201207	COMENSURA LTD	35.44	10/10/2012
Local Environmental Services	Employees	Agency Staff	60091166	19	201207	COMENSURA LTD	554.19	10/10/2012
Local Environmental Services	Employees	Agency Staff	60091166	20	201207	COMENSURA LTD	21.46	10/10/2012
Local Environmental Services	Employees	Agency Staff	60091168	5	201207	COMENSURA LTD	554.19	24/10/2012
Local Environmental Services	Employees	Agency Staff	60091168	11	201207	COMENSURA LTD	554.19	24/10/2012
Local Environmental Services	Employees	Agency Staff	60091168	28	201207	COMENSURA LTD	1,116.96	24/10/2012
Local Environmental Services	Employees	Agency Staff	60091169	23	201207	COMENSURA LTD	49.88	31/10/2012
Local Environmental Services	Employees	Agency Staff	60091169	24	201207	COMENSURA LTD	48.73	31/10/2012
Local Environmental Services	Employees	Agency Staff	60091169	10	201207	COMENSURA LTD	280.65	31/10/2012
Local Environmental Services	Employees	Agency Staff	60091169	12	201207	COMENSURA LTD	40.06	31/10/2012
Local Environmental Services	Employees	Agency Staff	60091169	15	201207	COMENSURA LTD	440.51	31/10/2012
Local Environmental Services	Employees	Agency Staff	60091169	27	201207	COMENSURA LTD	400.96	31/10/2012
Miscoding			42368397	8	201207	NORTHERN POWERGRID(NORTH-EAST)LTD	615.44	04/10/2012
Miscoding			42374533	2	201207	AMBERLEY PUBLISHING PLC	2,825.62	30/10/2012
Miscoding			43701404	2	201207	WA OLD & SON LTD	399.00	01/10/2012
Miscoding			43701404	3	201207	WA OLD & SON LTD	399.00	01/10/2012
Miscoding			43705201	2	201207	REDACTED - Personal Information	1,880.00	22/10/2012
Miscoding			43705676	2	201207	NORTHUMBERLAND COUNTY COUNCIL	450.00	24/10/2012

14,486,636.96