

Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42360933	2	201206	HMCS	2,676.00	03/09/2012
Central Services	Supplies and Services	Comms & Computing	42361114	2	201206	BRITISH TELECOM	5,645.46	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	14	201206	INTERCHANGE NEWS	48.72	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	15	201206	INTERCHANGE NEWS	63.57	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	16	201206	INTERCHANGE NEWS	108.45	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	17	201206	INTERCHANGE NEWS	25.25	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	23	201206	INTERCHANGE NEWS	10.50	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	12	201206	INTERCHANGE NEWS	6.80	04/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42361202	22	201206	INTERCHANGE NEWS	19.95	04/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42361629	2	201206	LOCAL GOVERNMENT ASSOC.	692.56	05/09/2012
Central Services	Supplies and Services	Other Running Costs	42361785	2	201206	REDACTED - Personal Information	1,135.38	05/09/2012
Central Services	Supplies and Services	Other Running Costs	42361786	2	201206	REDACTED - Personal Information	1,040.00	05/09/2012
Central Services	Supplies and Services	Other Running Costs	42361787	2	201206	REDACTED - Personal Information	1,040.00	05/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	289	201206	O2 (UK) LTD	30.14	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	290	201206	O2 (UK) LTD	35.76	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	291	201206	O2 (UK) LTD	26.19	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	301	201206	O2 (UK) LTD	39.00	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	297	201206	O2 (UK) LTD	13.00	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	342	201206	O2 (UK) LTD	3.09	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	293	201206	O2 (UK) LTD	10.54	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	294	201206	O2 (UK) LTD	15.56	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	295	201206	O2 (UK) LTD	1.33	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	296	201206	O2 (UK) LTD	26.00	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	292	201206	O2 (UK) LTD	4.29	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	298	201206	O2 (UK) LTD	649.00	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	299	201206	O2 (UK) LTD	103.59	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	300	201206	O2 (UK) LTD	21.88	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	303	201206	O2 (UK) LTD	17.11	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	304	201206	O2 (UK) LTD	13.00	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42361814	306	201206	O2 (UK) LTD	29.49	06/09/2012
Central Services	Supplies and Services	Comms & Computing	42362046	9	201206	VODAFONE CORPORATE LTD	78.00	07/09/2012
Central Services	Supplies and Services	Comms & Computing	42362046	10	201206	VODAFONE CORPORATE LTD	78.00	07/09/2012
Central Services	Supplies and Services	Comms & Computing	42362046	11	201206	VODAFONE CORPORATE LTD	160.50	07/09/2012
Central Services	Supplies and Services	Comms & Computing	42362102	3	201206	VIRGIN MEDIA BUSINESS	512.28	07/09/2012
Central Services	Supplies and Services	Comms & Computing	42362102	4	201206	VIRGIN MEDIA BUSINESS	495.17	07/09/2012
Central Services	Transport	Car Allowances	42362143	36	201206	COMMONWHEELS CIC	16.00	07/09/2012
Central Services	Transport	Car Allowances	42362143	39	201206	COMMONWHEELS CIC	9.30	07/09/2012
Central Services	Transport	Car Allowances	42362143	40	201206	COMMONWHEELS CIC	1.20	07/09/2012
Central Services	Transport	Car Allowances	42362143	66	201206	COMMONWHEELS CIC	10.00	07/09/2012
Central Services	Transport	Car Allowances	42362143	42	201206	COMMONWHEELS CIC	3.45	07/09/2012
Central Services	Transport	Car Allowances	42362143	59	201206	COMMONWHEELS CIC	10.00	07/09/2012
Central Services	Transport	Car Allowances	42362143	43	201206	COMMONWHEELS CIC	0.45	07/09/2012
Central Services	Transport	Car Allowances	42362143	41	201206	COMMONWHEELS CIC	37.65	07/09/2012
Central Services	Transport	Car Allowances	42362143	38	201206	COMMONWHEELS CIC	86.00	07/09/2012
Central Services	Transport	Car Allowances	42362143	44	201206	COMMONWHEELS CIC	3.45	07/09/2012
Central Services	Transport	Car Allowances	42362143	37	201206	COMMONWHEELS CIC	49.00	07/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42362249	2	201206	CHARTERED INST. OF ENV HEALTH	-625.00	10/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42362250	3	201206	CHARTERED INST. OF ENV HEALTH	963.70	10/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42362250	4	201206	CHARTERED INST. OF ENV HEALTH	1,650.00	10/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42362250	5	201206	CHARTERED INST. OF ENV HEALTH	3.80	10/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42362255	2	201206	NEW COLLEGE DURHAM	6,210.00	10/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42362260	17	201206	CRIMINAL RECORDS BUREAU	2,024.00	10/09/2012
Central Services	Other Costs		42362435	2	201206	REMPLOY LTD	2,514.00	11/09/2012
Central Services	Third Party Payments	Third Party Payments	42362460	2	201206	CREDITSAFE BUSINESS SOLUTIONS LTD	850.00	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	29	201206	CLICK TRAVEL LTD	195.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	30	201206	CLICK TRAVEL LTD	195.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	21	201206	CLICK TRAVEL LTD	18.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	22	201206	CLICK TRAVEL LTD	26.00	11/09/2012

Central Services	Transport	Public Transport and Taxi Fares	42362491	23	201206	CLICK TRAVEL LTD	18.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	24	201206	CLICK TRAVEL LTD	26.00	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	33	201206	CLICK TRAVEL LTD	20.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	34	201206	CLICK TRAVEL LTD	17.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	43	201206	CLICK TRAVEL LTD	31.50	11/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42362491	44	201206	CLICK TRAVEL LTD	15.50	11/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42362713	2	201206	DERE STREET BARRISTERS	500.00	12/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42362716	2	201206	STANDING STONE DRAWING OFFICE SUPPLIES LTD	455.88	12/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42362894	2	201206	DUE DILIGENCE CHECKING LTD	800.00	12/09/2012
Central Services	Supplies and Services	Comms & Computing	42363054	40	201206	VIRGIN MEDIA BUSINESS	896.92	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363054	41	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363054	42	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363054	43	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363054	44	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363061	38	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363061	39	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363061	40	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363061	41	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363062	35	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363062	36	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363062	37	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363062	38	201206	VIRGIN MEDIA BUSINESS	34.00	13/09/2012
Central Services	Supplies and Services	Comms & Computing	42363079	3	201206	POSTAGE BY PHONE-PITNEY BOWES	9.00	14/09/2012
Central Services	Supplies and Services	Comms & Computing	42363079	4	201206	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	14/09/2012
Central Services	Works		42363223	2	201206	BAM CONSTRUCTION LTD	937.12	14/09/2012
Central Services	Works		42363239	2	201206	G O'BRIEN & SONS LTD	8,982.00	14/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42363334	4	201206	ROSSENDALES COLLECT LTD	-24.50	14/09/2012
Central Services	Premises	Energy	42363688	2	201206	DTZ DTL LTD	550.49	18/09/2012
Central Services	Premises	Energy	42363839	6	201206	DTZ DTL LTD	1,081.38	17/09/2012
Central Services	Premises	Rent	42363839	4	201206	DTZ DTL LTD	23,797.80	17/09/2012
Central Services	Premises	Rent	42363839	5	201206	DTZ DTL LTD	6,108.00	17/09/2012
Central Services	Third Party Payments	Third Party Payments	42363972	2	201206	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	18/09/2012
Central Services	Third Party Payments	Third Party Payments	42363974	3	201206	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	18/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42363974	4	201206	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	18/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	44	201206	CLICK TRAVEL LTD	8.40	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	45	201206	CLICK TRAVEL LTD	136.50	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	46	201206	CLICK TRAVEL LTD	83.50	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	42	201206	CLICK TRAVEL LTD	14.00	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	43	201206	CLICK TRAVEL LTD	11.50	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	63	201206	CLICK TRAVEL LTD	51.70	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	64	201206	CLICK TRAVEL LTD	51.70	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	49	201206	CLICK TRAVEL LTD	64.55	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	50	201206	CLICK TRAVEL LTD	31.55	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	51	201206	CLICK TRAVEL LTD	6.60	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	47	201206	CLICK TRAVEL LTD	61.00	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	48	201206	CLICK TRAVEL LTD	136.50	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	54	201206	CLICK TRAVEL LTD	134.00	19/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364224	55	201206	CLICK TRAVEL LTD	115.00	19/09/2012
Central Services	Supplies and Services	Comms & Computing	42364827	2	201206	MLL TELECOM LTD	678.97	20/09/2012
Central Services	Supplies and Services	Comms & Computing	42364910	3	201206	VIRGIN MEDIA BUSINESS	22.62	24/09/2012
Central Services	Supplies and Services	Comms & Computing	42364910	4	201206	VIRGIN MEDIA BUSINESS	4,528.56	24/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42364933	2	201206	ZENITH CHAMBERS	900.00	21/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42364934	2	201206	REDACTED - Personal Information	4,800.00	21/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42364936	2	201206	ADASS	450.00	21/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42364937	2	201206	ADASS	450.00	21/09/2012
Central Services	Supplies and Services	Catering & Provisions	42364938	2	201206	AUTOBAR UK LTD	509.43	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	26	201206	CLICK TRAVEL LTD	115.00	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	27	201206	CLICK TRAVEL LTD	37.50	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	43	201206	CLICK TRAVEL LTD	116.00	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	44	201206	CLICK TRAVEL LTD	59.00	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	67	201206	CLICK TRAVEL LTD	92.20	21/09/2012

Central Services	Employees	Indirect Employee Expenses	42364961	41	201206	CLICK TRAVEL LTD	11.60	21/09/2012
Central Services	Employees	Indirect Employee Expenses	42364961	65	201206	CLICK TRAVEL LTD	57.50	21/09/2012
Central Services	Employees	Indirect Employee Expenses	42364961	66	201206	CLICK TRAVEL LTD	57.50	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	37	201206	CLICK TRAVEL LTD	50.50	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	38	201206	CLICK TRAVEL LTD	83.50	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	39	201206	CLICK TRAVEL LTD	48.00	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	40	201206	CLICK TRAVEL LTD	81.00	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	35	201206	CLICK TRAVEL LTD	12.40	21/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42364961	36	201206	CLICK TRAVEL LTD	12.40	21/09/2012
Central Services	Employees	Indirect Employee Expenses	42365545	2	201206	LAW WEEK LTD	395.00	25/09/2012
Central Services	Premises	Energy	42365673	2	201206	DTZ DTL LTD	600.42	26/09/2012
Central Services	Premises	Rent	42365678	3	201206	DTZ DTL LTD	23,797.80	26/09/2012
Central Services	Premises	Miscellaneous Premises	42365678	4	201206	DTZ DTL LTD	6,108.00	26/09/2012
Central Services	Capital Financing Charges	Capital Financing	42366104	2	201206	ICAP EUROPE LTD	1,203.29	26/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42366138	12	201206	HMCTS	70.00	26/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42366138	8	201206	HMCTS	95.00	26/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42366138	14	201206	HMCTS	70.00	26/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	11	201206	ROYAL MAIL	1,722.27	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	6	201206	ROYAL MAIL	361.85	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	7	201206	ROYAL MAIL	245.52	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	8	201206	ROYAL MAIL	35.95	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	12	201206	ROYAL MAIL	50.00	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	10	201206	ROYAL MAIL	939.94	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366324	9	201206	ROYAL MAIL	819.05	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	11	201206	ROYAL MAIL	652.30	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	6	201206	ROYAL MAIL	371.75	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	7	201206	ROYAL MAIL	583.44	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	8	201206	ROYAL MAIL	28.83	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	12	201206	ROYAL MAIL	40.00	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	10	201206	ROYAL MAIL	37.44	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366326	9	201206	ROYAL MAIL	352.60	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	11	201206	ROYAL MAIL	790.06	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	12	201206	ROYAL MAIL	217.66	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	6	201206	ROYAL MAIL	225.18	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	7	201206	ROYAL MAIL	207.60	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	8	201206	ROYAL MAIL	26.83	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	13	201206	ROYAL MAIL	40.00	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	10	201206	ROYAL MAIL	54.38	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366329	9	201206	ROYAL MAIL	1,393.44	27/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42366333	2	201206	STUDSVIK UK LTD	2,886.30	27/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42366369	29	201206	CLICK TRAVEL LTD	50.00	27/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42366369	20	201206	CLICK TRAVEL LTD	198.50	27/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42366369	31	201206	CLICK TRAVEL LTD	25.50	27/09/2012
Central Services	Employees	Indirect Employee Expenses	42366369	23	201206	CLICK TRAVEL LTD	11.60	27/09/2012
Central Services	Employees	Indirect Employee Expenses	42366369	32	201206	CLICK TRAVEL LTD	140.00	27/09/2012
Central Services	Transport	Public Transport and Taxi Fares	42366369	24	201206	CLICK TRAVEL LTD	136.40	27/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	42366376	2	201206	CUSTOM CARD IBS	2,233.50	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366421	2	201206	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	-1,467.44	27/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42366427	2	201206	OCE FINANCE	2,400.00	27/09/2012
Central Services	Supplies and Services	Comms & Computing	42366508	2	201206	O2 (UK) LTD	3,000.00	28/09/2012
Central Services	Supplies and Services	Comms & Computing	42366517	2	201206	O2 (UK) LTD	800.00	28/09/2012
Central Services	Purchase of Equipment		43695424	2	201206	VIRGIN MEDIA BUSINESS	76,764.00	05/09/2012
Central Services	Supplies and Services	Comms & Computing	43696645	2	201206	SCOTIA UK PLC	577.36	04/09/2012
Central Services	Supplies and Services	Comms & Computing	43696646	2	201206	PHOENIX SOFTWARE LTD	954.80	04/09/2012
Central Services	Supplies and Services	Comms & Computing	43696647	2	201206	DELL COMPUTER CORPORATION LTD	14,849.00	04/09/2012
Central Services	Supplies and Services	Comms & Computing	43696665	2	201206	UNITED CARLTON OFFICE SYSTEMS	365.00	04/09/2012
Central Services	Purchase of Equipment		43696820	2	201206	PHOENIX SOFTWARE LTD	8,115.57	05/09/2012
Central Services	Supplies and Services	Comms & Computing	43696821	2	201206	DURHAM COUNTY COUNCIL	43,497.36	05/09/2012
Central Services	Supplies and Services	Comms & Computing	43696822	2	201206	DURHAM COUNTY COUNCIL	15,000.00	05/09/2012
Central Services	Supplies and Services	Comms & Computing	43696831	4	201206	DURHAM COUNTY COUNCIL	35,000.00	05/09/2012
Central Services	Supplies and Services	Comms & Computing	43696831	3	201206	DURHAM COUNTY COUNCIL	15,000.00	05/09/2012

Central Services	Supplies and Services	Comms & Computing	43696880	2	201206	DELL COMPUTER CORPORATION LTD	714.96	05/09/2012
Central Services	Supplies and Services	Comms & Computing	43696882	2	201206	DELL COMPUTER CORPORATION LTD	3,269.12	05/09/2012
Central Services	Consultants		43696896	2	201206	UNIT4 BUSINESS SOFTWARE LTD	3,475.00	05/09/2012
Central Services	Consultants		43696898	2	201206	UNIT4 BUSINESS SOFTWARE LTD	2,550.00	05/09/2012
Central Services	Consultants		43696901	2	201206	UNIT4 BUSINESS SOFTWARE LTD	26,300.00	05/09/2012
Central Services	Purchase of Equipment		43696902	2	201206	VIRGIN MEDIA BUSINESS	1,915.34	05/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43696903	2	201206	TEAM NETSOL	1,700.00	05/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43696904	2	201206	TEAM NETSOL	800.00	05/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697074	2	201206	ANTALIS MCNAUGHTON LTD	816.00	06/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697078	2	201206	STANDING STONE DRAWING OFFICE SUPPLIES LTD	479.92	06/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43697079	2	201206	STATEX PRESS NORTHERN LTD	1,802.00	06/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697081	2	201206	ANTALIS MCNAUGHTON LTD	464.00	06/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697090	2	201206	ANTALIS MCNAUGHTON LTD	856.00	06/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697096	2	201206	ANTALIS MCNAUGHTON LTD	1,441.36	06/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43697099	2	201206	STATEX PRESS NORTHERN LTD	675.00	06/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43697101	2	201206	STATEX PRESS NORTHERN LTD	576.00	06/09/2012
Central Services	Purchase of Equipment		43697361	2	201206	INSIGHT DIRECT UK LTD	4,013.76	07/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43697657	2	201206	TREATMENT SOLUTIONS	4,099.33	10/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43697659	2	201206	WINNOVATION TRAINING LTD	595.00	10/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43697660	2	201206	I TO I TRAINING SOLUTIONS	400.00	10/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697662	2	201206	CACI LTD	1,200.00	10/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43697665	2	201206	RENWICK FRAMING	884.00	10/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43697684	2	201206	ST IVES DIRECT LTD	14,725.00	10/09/2012
Central Services	Purchase of Equipment		43697911	2	201206	CAPITA BUSINESS SERVICES LTD	1,785.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697913	2	201206	KENSON NETWORK ENGINEERING LTD	5,975.00	11/09/2012
Central Services	Purchase of Equipment		43697916	2	201206	DELL COMPUTER CORPORATION LTD	2,393.44	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697919	2	201206	ECONOCOM PLC	1,656.71	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697920	2	201206	ECONOCOM PLC	2,207.08	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697922	2	201206	ECONOCOM PLC	2,775.42	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697924	2	201206	ECONOCOM PLC	1,746.22	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697925	2	201206	ECONOCOM PLC	4,596.25	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697928	2	201206	SYSCAP LEASING LTD	476.20	11/09/2012
Central Services	Purchase of Equipment		43697929	2	201206	DELL COMPUTER CORPORATION LTD	8,119.54	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697930	2	201206	SMAILES & HANNANT LTD	450.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697932	2	201206	UNITED CARLTON OFFICE SYSTEMS	365.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697934	2	201206	UNITED CARLTON OFFICE SYSTEMS	1,905.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697935	2	201206	LANWAY CBS LTD	711.57	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697936	2	201206	UNITED CARLTON OFFICE SYSTEMS	1,150.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697937	2	201206	SMAILES & HANNANT LTD	490.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697938	2	201206	DELL FINANCIAL SERVICES	14,653.17	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697940	2	201206	UNITED CARLTON OFFICE SYSTEMS	654.00	11/09/2012
Central Services	Supplies and Services	Comms & Computing	43697944	2	201206	DELL FINANCIAL SERVICES	437.96	11/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43697952	2	201206	ROYAL BRITISH LEGION POPPY APPEAL	458.00	11/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43697960	2	201206	GORDON CARIS CLOCK & WATCH SPECIALIST	850.00	11/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43697962	2	201206	ANTALIS MCNAUGHTON LTD	1,338.00	11/09/2012
Central Services	Employees	Indirect Employee Expenses	43698194	2	201206	NEWCASTLE COLLEGE	905.00	12/09/2012
Central Services	Supplies and Services	Comms & Computing	43698197	2	201206	KANA SOFTWARE IRELAND LTD	41,402.94	12/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43698594	2	201206	INKLAND LTD	359.39	14/09/2012
Central Services	Supplies and Services	Comms & Computing	43699030	2	201206	DAVID CASEY DISPLAYS LTD	996.00	17/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43699132	2	201206	CITY OF SUNDERLAND	4,331.31	17/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43699311	2	201206	ANTALIS MCNAUGHTON LTD	1,749.07	18/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43699316	2	201206	ANTALIS MCNAUGHTON LTD	1,038.92	18/09/2012
Central Services	Agency Staff	Agency Staff	43699322	2	201206	JB SKILLCARE LTD	804.00	18/09/2012
Central Services	Employees	Agency Staff	43699326	2	201206	JB SKILLCARE LTD	420.00	18/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43699795	2	201206	DPH GUILLOTINE SERVICES LTD	1,543.55	20/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43699811	2	201206	MAGS LASER COMMERCIAL PRINTERS LTD	27,087.00	20/09/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43699817	2	201206	DPH GUILLOTINE SERVICES LTD	670.00	20/09/2012
Central Services	Supplies and Services	Comms & Computing	43699872	2	201206	PHOENIX SOFTWARE LTD	4,867.99	20/09/2012
Central Services	Supplies and Services	Comms & Computing	43699878	2	201206	INSIGHT DIRECT UK LTD	457.28	20/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43699937	2	201206	PAYNE SECURITY	621.50	21/09/2012
Central Services	Supplies and Services	Comms & Computing	43699996	2	201206	DELL COMPUTER CORPORATION LTD	1,598.35	21/09/2012

Central Services	Supplies and Services	Comms & Computing	43699998	2	201206	SCOTIA UK PLC	1,051.36	21/09/2012
Central Services	Supplies and Services	Comms & Computing	43699999	2	201206	DELL COMPUTER CORPORATION LTD	1,407.00	21/09/2012
Central Services	Supplies and Services	Comms & Computing	43700003	2	201206	UNITED CARLTON OFFICE SYSTEMS	805.00	21/09/2012
Central Services	Supplies and Services	Comms & Computing	43700007	2	201206	UNITED CARLTON OFFICE SYSTEMS	3,170.00	21/09/2012
Central Services	Supplies and Services	Comms & Computing	43700009	2	201206	DELL COMPUTER CORPORATION LTD	6,675.00	21/09/2012
Central Services	Supplies and Services	Comms & Computing	43700011	2	201206	DELL COMPUTER CORPORATION LTD	1,200.00	21/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43700336	2	201206	WASHINTON DIRECT MAIL	548.00	25/09/2012
Central Services	Supplies and Services	Comms & Computing	43700489	2	201206	DSG RETAIL LTD	478.90	25/09/2012
Central Services	Supplies and Services	Comms & Computing	43700491	2	201206	SMAILES & HANNANT LTD	350.00	25/09/2012
Central Services	Supplies and Services	Comms & Computing	43700492	2	201206	LANWAY CBS LTD	1,225.14	25/09/2012
Central Services	Supplies and Services	Comms & Computing	43700492	3	201206	LANWAY CBS LTD	0.00	25/09/2012
Central Services	Supplies and Services	Printing, Stationery etc	43701016	2	201206	HILLPRINT MEDIA LTD	834.00	27/09/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43701018	2	201206	FIRSTASSIST SERVICES LIMITED	776.00	27/09/2012
Central Services	Supplies and Services	Comms & Computing	43701019	2	201206	DX	3,806.46	27/09/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43701031	2	201206	FAST CORPORATE SERVICES LTD	2,385.00	28/09/2012
Central Services	Other Costs		43701043	2	201206	PHOENIX SOFTWARE LTD	6,202.66	28/09/2012
Central Services	Supplies and Services	Comms & Computing	43701046	2	201206	INSIGHT DIRECT UK LTD	3,533.96	28/09/2012
Central Services	Employees	Agency Staff	60091161	12	201206	COMENSURA LTD	834.63	05/09/2012
Central Services	Employees	Agency Staff	60091162	16	201206	COMENSURA LTD	599.41	12/09/2012
Central Services	Employees	Agency Staff	60091163	18	201206	COMENSURA LTD	1,077.42	19/09/2012
Central Services	Employees	Agency Staff	60091164	18	201206	COMENSURA LTD	1,312.64	26/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73117645	2	201206	WILKINSON PARK	-4,595.40	10/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73117645	3	201206	WILKINSON PARK	-632.14	10/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73117647	2	201206	WILKINSON PARK	4,595.40	10/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73117647	3	201206	WILKINSON PARK	632.14	10/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73117648	3	201206	WILKINSON PARK	5,227.54	10/09/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73117648	4	201206	WILKINSON PARK	-632.14	10/09/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42360284	2	201206	REDACTED - Personal Information	1,072.80	11/09/2012
Community Based Services	Other Costs		42360904	2	201206	HES GROUP UK LTD	2,700.00	11/09/2012
Community Based Services	Other Costs		42360905	2	201206	ELLIOT HIRD & PARTNERS LTD	650.00	11/09/2012
Community Based Services	Other Costs		42361103	2	201206	HES GROUP UK LTD	3,550.00	11/09/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42361202	18	201206	INTERCHANGE NEWS	73.97	04/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361324	2	201206	TROJAN CONSULTANTS LTD	5,790.00	04/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42361325	2	201206	TEAMWORK COMMUNITY DEVELOPMENT LTD	480.00	04/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42361328	2	201206	TEAMWORK COMMUNITY DEVELOPMENT LTD	468.00	04/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42361633	2	201206	COVENT HOUSE	-971.83	04/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42361747	2	201206	REDACTED - Personal Information	600.00	05/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42361759	2	201206	MARLEY HILL & DISTRICT COMMUNITY ASSOCIATION	487.62	05/09/2012
Community Based Services	Other Costs		42361763	2	201206	HANDICARE	1,997.16	11/09/2012
Community Based Services	Other Costs		42361765	2	201206	HANDICARE	4,230.00	11/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42361781	2	201206	GATESHEAD HEALTH NHS TRUST	22,996.00	05/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42361782	2	201206	JG WINDOWS LTD	545.03	05/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42361798	2	201206	INITIAL WASHROOM SOLUTIONS	371.90	06/09/2012
Community Based Services	Other Costs		42361805	2	201206	HANDICARE	2,280.00	11/09/2012
Community Based Services	Other Costs		42361806	2	201206	HANDICARE	5,270.00	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	453	201206	O2 (UK) LTD	37.36	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	454	201206	O2 (UK) LTD	68.73	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	455	201206	O2 (UK) LTD	13.10	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	456	201206	O2 (UK) LTD	48.13	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	457	201206	O2 (UK) LTD	48.42	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	458	201206	O2 (UK) LTD	1.68	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	459	201206	O2 (UK) LTD	13.37	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	460	201206	O2 (UK) LTD	34.59	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	461	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	462	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	463	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	464	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	465	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	466	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	467	201206	O2 (UK) LTD	13.00	06/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42361814	468	201206	O2 (UK) LTD	13.00	06/09/2012

Community Based Services	Third Party Payments	Third Party Payments	42361921	4	201206	CROSSROADS CARE	484.61	10/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42361921	6	201206	CROSSROADS CARE	476.26	10/09/2012
Community Based Services	Other Costs		42361948	2	201206	HANDICARE	1,930.00	12/09/2012
Community Based Services	Other Costs		42361950	2	201206	HANDICARE	2,475.00	11/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362044	2	201206	KENYON	1,872.00	07/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362046	8	201206	VODAFONE CORPORATE LTD	15.94	07/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42362072	2	201206	APETITO LTD	6,044.65	07/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42362128	4	201206	OVER THE EDGE	250.00	07/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42362128	5	201206	OVER THE EDGE	250.00	07/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42362128	6	201206	OVER THE EDGE	250.00	07/09/2012
Community Based Services	Transport	Car Allowances	42362143	34	201206	COMMONWHEELS CIC	124.00	07/09/2012
Community Based Services	Transport	Car Allowances	42362143	51	201206	COMMONWHEELS CIC	75.74	07/09/2012
Community Based Services	Transport	Car Allowances	42362143	48	201206	COMMONWHEELS CIC	35.25	07/09/2012
Community Based Services	Works		42362203	2	201206	COMPASS DEVELOPMENTS (NE) LTD	850.00	07/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42362260	9	201206	CRIMINAL RECORDS BUREAU	264.00	10/09/2012
Community Based Services	Supplies and Services	Other Running Costs	42362320	2	201206	ZURICH RISK SERVICES	51,172.05	10/09/2012
Community Based Services	Other Costs		42362321	2	201206	HANDICARE	4,820.00	11/09/2012
Community Based Services	Other Costs		42362322	2	201206	ELLIOT HIRD & PARTNERS LTD	2,187.00	11/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362328	2	201206	CARELINE HOMECARE LTD	2,166.66	10/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362332	2	201206	COMMUNITY INTEGRATED CARE	17,237.67	10/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362333	2	201206	COMMUNITY INTEGRATED CARE	17,753.74	10/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362343	2	201206	COMMUNITY INTEGRATED CARE	18,155.76	10/09/2012
Community Based Services	Premises	Fixtures & Fittings	42362454	2	201206	NOVAR SYSTEMS LTD	-3,900.00	11/09/2012
Community Based Services	Supplies and Services	Other Running Costs	42362472	3	201206	MARSH UK LTD	20,414.10	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362488	16	201206	O2 (UK) LTD	20.00	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362488	17	201206	O2 (UK) LTD	190.00	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362488	18	201206	O2 (UK) LTD	30.00	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362488	19	201206	O2 (UK) LTD	30.00	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362488	20	201206	O2 (UK) LTD	10.00	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362488	21	201206	O2 (UK) LTD	40.00	11/09/2012
Community Based Services	Employees	Indirect Employee Expenses	42362491	38	201206	CLICK TRAVEL LTD	74.50	11/09/2012
Community Based Services	Transport	Contract Hire	42362491	42	201206	CLICK TRAVEL LTD	53.35	11/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362491	19	201206	CLICK TRAVEL LTD	5.80	11/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362491	40	201206	CLICK TRAVEL LTD	162.45	11/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362491	41	201206	CLICK TRAVEL LTD	160.46	11/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362491	49	201206	CLICK TRAVEL LTD	48.87	11/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362491	39	201206	CLICK TRAVEL LTD	54.20	11/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362603	2	201206	CARE IN MIND LTD	4,904.20	11/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362604	2	201206	CARE IN MIND LTD	4,904.20	11/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362635	2	201206	BALTIC FLOUR MILLS VISUAL ARTS TRUST	119,346.75	12/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362658	2	201206	PAUL'S TAXI'S	660.00	12/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362683	3	201206	ROWLANDS GILL CABS	595.00	12/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362683	4	201206	ROWLANDS GILL CABS	120.00	12/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42362724	2	201206	DERE STREET BARRISTERS	600.00	12/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42362786	2	201206	ROYAL MAIL RETAIL	441.63	12/09/2012
Community Based Services	Other Costs		42362811	2	201206	KEELMAN HOMES LTD	1,500,000.00	12/09/2012
Community Based Services	Transport	Contract Hire	42362831	2	201206	REDACTED - Personal Information	2,013.00	12/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362832	2	201206	REDACTED - Personal Information	1,330.00	12/09/2012
Community Based Services	Other Costs		42362833	2	201206	CARE-ABILITY	1,578.00	12/09/2012
Community Based Services	Transport	Contract Hire	42362836	2	201206	SOUTH TYNESIDE TAXI AGENCY	1,378.30	12/09/2012
Community Based Services	Other Costs		42362907	2	201206	REDACTED - Personal Information	2,593.00	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362910	2	201206	SKILLS FOR PEOPLE	2,704.46	13/09/2012
Community Based Services	Transport	Contract Hire	42362911	2	201206	BIRTLEY MINIBUSES	1,980.00	12/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362912	4	201206	SCHOOL CONTRACTS AGENCY	612.50	13/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42362912	5	201206	SCHOOL CONTRACTS AGENCY	427.50	13/09/2012
Community Based Services	Supplies and Services	Other Running Costs	42362918	2	201206	AQUILLA WAY	11,047.00	13/09/2012
Community Based Services	Supplies and Services	Members Expenses	42362923	2	201206	THE NATIONAL SKILLS ACADEMY FOR SOCIAL CARE	2,500.00	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362940	5	201206	REDACTED - Personal Information	883.10	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362940	3	201206	REDACTED - Personal Information	130.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362940	4	201206	REDACTED - Personal Information	130.00	14/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42362950	2	201206	GATESHEAD COLLEGE	4,000.00	14/09/2012

Community Based Services	Third Party Payments	Third Party Payments	42362952	4	201206	REDACTED - Personal Information	441.77	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362952	6	201206	REDACTED - Personal Information	119.76	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362952	3	201206	REDACTED - Personal Information	162.50	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362952	5	201206	REDACTED - Personal Information	758.55	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362970	2	201206	REDACTED - Personal Information	260.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362970	3	201206	REDACTED - Personal Information	130.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362970	4	201206	REDACTED - Personal Information	200.68	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362974	2	201206	REDACTED - Personal Information	375.90	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362974	3	201206	REDACTED - Personal Information	508.35	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362974	4	201206	REDACTED - Personal Information	162.50	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362974	5	201206	REDACTED - Personal Information	162.50	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362988	4	201206	REDACTED - Personal Information	252.44	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362988	6	201206	REDACTED - Personal Information	126.22	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362988	8	201206	REDACTED - Personal Information	126.22	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362988	3	201206	REDACTED - Personal Information	577.65	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362988	5	201206	REDACTED - Personal Information	320.10	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42362988	7	201206	REDACTED - Personal Information	162.50	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363006	2	201206	REDACTED - Personal Information	680.05	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363006	3	201206	REDACTED - Personal Information	491.80	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363006	4	201206	REDACTED - Personal Information	705.20	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363006	5	201206	REDACTED - Personal Information	35.34	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363009	5	201206	REDACTED - Personal Information	63.11	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363009	3	201206	REDACTED - Personal Information	325.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363009	4	201206	REDACTED - Personal Information	419.71	14/09/2012
Community Based Services	Other Costs		42363028	2	201206	ELLIOT HIRD & PARTNERS LTD	2,482.00	13/09/2012
Community Based Services	Other Costs		42363030	2	201206	PEART ACCESS RAMPS	1,919.00	13/09/2012
Community Based Services	Other Costs		42363031	2	201206	PEART ACCESS RAMPS	4,129.00	13/09/2012
Community Based Services	Other Costs		42363034	2	201206	PEART ACCESS RAMPS	2,329.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363043	18	201206	VIRGIN MEDIA BUSINESS	1,665.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363043	30	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363043	23	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363043	19	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363043	20	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363054	20	201206	VIRGIN MEDIA BUSINESS	1,665.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363054	32	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363054	25	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363054	21	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363054	22	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Other Costs		42363058	2	201206	HANDICARE	887.97	14/09/2012
Community Based Services	Other Costs		42363059	2	201206	CARE-ABILITY	2,775.00	14/09/2012
Community Based Services	Other Costs		42363060	2	201206	REDACTED - Personal Information	3,620.00	14/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363061	19	201206	VIRGIN MEDIA BUSINESS	1,665.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363061	30	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363061	23	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363061	20	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363061	21	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363062	18	201206	VIRGIN MEDIA BUSINESS	1,665.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363062	28	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363062	22	201206	VIRGIN MEDIA BUSINESS	70.00	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363062	19	201206	VIRGIN MEDIA BUSINESS	-3.87	13/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363062	20	201206	VIRGIN MEDIA BUSINESS	40.00	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363065	6	201206	CHOICE SERVICES LTD	311.64	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363065	7	201206	CHOICE SERVICES LTD	1,090.74	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363065	8	201206	CHOICE SERVICES LTD	1,485.86	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363065	5	201206	CHOICE SERVICES LTD	623.28	13/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363093	2	201206	AT HOME IN THE COMMUNITY	3,275.24	14/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363095	3	201206	VIRGIN MEDIA BUSINESS	173.52	14/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363095	4	201206	VIRGIN MEDIA BUSINESS	234.10	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363096	2	201206	UNITED RESPONSE	31,120.17	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363099	3	201206	COQUET TRUST	14,101.96	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363099	4	201206	COQUET TRUST	9,022.32	14/09/2012

Community Based Services	Third Party Payments	Third Party Payments	42363101	2	201206	KAYDAR	1,185.47	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363104	4	201206	LEONARD CHESHIRE FOUNDATION	116.76	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363104	3	201206	LEONARD CHESHIRE FOUNDATION	321.09	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363108	2	201206	LIFEWAYS COMMUNITY CARE	34,793.59	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363110	5	201206	L S CARE LIMITED	424.70	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363110	6	201206	L S CARE LIMITED	1,303.70	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363110	4	201206	L S CARE LIMITED	29,306.44	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363112	2	201206	POSITIVE LIFE CHOICES	4,563.30	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363117	2	201206	PRS INCLUSION SERVICES	3,582.84	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363118	4	201206	PERCY HEDLEY FOUNDATION	11,585.16	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363118	3	201206	PERCY HEDLEY FOUNDATION	1,536.30	14/09/2012
Community Based Services	Works		42363120	2	201206	NORTHERN POWERGRID(NORTH-EAST)LTD	3,039.00	14/09/2012
Community Based Services	Works		42363123	2	201206	NORTHERN POWERGRID(NORTH-EAST)LTD	26,107.00	14/09/2012
Community Based Services	Works		42363126	2	201206	NORTHERN POWERGRID(NORTH-EAST)LTD	9,117.00	14/09/2012
Community Based Services	Works		42363129	2	201206	NORTHERN POWERGRID(NORTH-EAST)LTD	22,101.00	14/09/2012
Community Based Services	Works		42363131	2	201206	NORTHERN POWERGRID(NORTH-EAST)LTD	3,591.00	14/09/2012
Community Based Services	Works		42363133	2	201206	NORTHERN POWERGRID(NORTH-EAST)LTD	4,006.00	14/09/2012
Community Based Services	Premises	Fixtures & Fittings	42363171	2	201206	TUNSTALL HEALTHCARE (UK) LTD	622.20	14/09/2012
Community Based Services	Premises	Fixtures & Fittings	42363184	2	201206	TUNSTALL HEALTHCARE (UK) LTD	484.00	14/09/2012
Community Based Services	Premises	Fixtures & Fittings	42363187	2	201206	TYNETEC LTD	787.25	14/09/2012
Community Based Services	Works		42363209	2	201206	LAING O'ROURKE	11,655.00	14/09/2012
Community Based Services	Premises	Rep & Maint	42363228	2	201206	GREEN ZONE SURVEYS LTD	520.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	11	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	968.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	12	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	256.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	13	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	648.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	14	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	15	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	1,320.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	16	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	1,592.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	18	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	24	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	324.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	26	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	17	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	22	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363232	10	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	14/09/2012
Community Based Services	Transport	Contract Hire	42363232	19	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	1,804.00	14/09/2012
Community Based Services	Transport	Contract Hire	42363232	20	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	2,244.00	14/09/2012
Community Based Services	Works		42363271	2	201206	BLACK LIGHT LTD	2,970.21	17/09/2012
Community Based Services	Works		42363278	2	201206	COLEMAN & COMPANY	336,288.13	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	4	201206	COMMUNITY INTEGRATED CARE	14,923.50	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	5	201206	COMMUNITY INTEGRATED CARE	6,926.30	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	6	201206	COMMUNITY INTEGRATED CARE	11,409.94	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	7	201206	COMMUNITY INTEGRATED CARE	17,311.06	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	8	201206	COMMUNITY INTEGRATED CARE	22,516.44	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	9	201206	COMMUNITY INTEGRATED CARE	8,631.42	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	10	201206	COMMUNITY INTEGRATED CARE	13,208.47	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	11	201206	COMMUNITY INTEGRATED CARE	6,933.92	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363314	3	201206	COMMUNITY INTEGRATED CARE	7,924.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363316	2	201206	COMMUNITY INTEGRATED CARE	3,934.00	14/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42363328	2	201206	ABRITAS	17,032.00	14/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42363329	2	201206	KIBBLESWORTH MILLENIUM CENTRE	500.00	14/09/2012
Community Based Services	Other Costs		42363330	2	201206	HANDICARE	3,057.00	17/09/2012
Community Based Services	Other Costs		42363331	2	201206	HES GROUP UK LTD	3,550.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363337	8	201206	REDACTED - Personal Information	1,268.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363337	10	201206	REDACTED - Personal Information	297.50	14/09/2012
Community Based Services	Transport	Contract Hire	42363337	9	201206	REDACTED - Personal Information	960.26	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363348	3	201206	BURNOPFIELD TAXIS	2,030.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363348	5	201206	BURNOPFIELD TAXIS	350.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363348	4	201206	BURNOPFIELD TAXIS	250.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363352	2	201206	DST INVESTIGATION CONSULTANCY LTD	2,591.35	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363359	12	201206	SWALWELL CABS LTD	72.00	14/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363359	8	201206	SWALWELL CABS LTD	25.60	14/09/2012

Community Based Services	Third Party Payments	Third Party Payments	42363458	2	201206	ESPA LTD	9,599.56	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363459	2	201206	ESPA LTD	9,093.27	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363460	2	201206	ESPA LTD	28,636.47	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363461	4	201206	ESPA LTD	6,428.08	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363461	3	201206	ESPA LTD	6,428.08	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363462	2	201206	CAMPBILL VILLAGE TRUST	665.32	17/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363463	2	201206	CAMPBILL VILLAGE TRUST	665.32	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	9	201206	DEAN TAXIS LTD	1,141.50	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	10	201206	DEAN TAXIS LTD	200.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	11	201206	DEAN TAXIS LTD	585.20	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	13	201206	DEAN TAXIS LTD	1,540.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	15	201206	DEAN TAXIS LTD	578.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	17	201206	DEAN TAXIS LTD	15.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	18	201206	DEAN TAXIS LTD	15.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	19	201206	DEAN TAXIS LTD	80.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	21	201206	DEAN TAXIS LTD	844.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	12	201206	DEAN TAXIS LTD	225.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	16	201206	DEAN TAXIS LTD	15.00	17/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363464	24	201206	DEAN TAXIS LTD	5.00	17/09/2012
Community Based Services	Other Costs		42363519	2	201206	AH BUILDING SERVICES LTD	901.54	17/09/2012
Community Based Services	Other Costs		42363521	2	201206	AH BUILDING SERVICES LTD	449.58	17/09/2012
Community Based Services	Other Costs		42363523	2	201206	AH BUILDING SERVICES LTD	631.84	17/09/2012
Community Based Services	Other Costs		42363524	2	201206	AH BUILDING SERVICES LTD	806.50	17/09/2012
Community Based Services	Other Costs		42363526	2	201206	AH BUILDING SERVICES LTD	633.60	17/09/2012
Community Based Services	Other Costs		42363531	2	201206	AH BUILDING SERVICES LTD	924.16	17/09/2012
Community Based Services	Other Costs		42363533	2	201206	AH BUILDING SERVICES LTD	539.70	17/09/2012
Community Based Services	Other Costs		42363534	2	201206	AH BUILDING SERVICES LTD	769.50	17/09/2012
Community Based Services	Other Costs		42363547	2	201206	AH BUILDING SERVICES LTD	616.80	17/09/2012
Community Based Services	Other Costs		42363556	2	201206	AH BUILDING SERVICES LTD	623.04	17/09/2012
Community Based Services	Other Costs		42363558	2	201206	AH BUILDING SERVICES LTD	787.84	17/09/2012
Community Based Services	Other Costs		42363564	2	201206	AH BUILDING SERVICES LTD	703.96	17/09/2012
Community Based Services	Premises	Rep & Maint	42363670	2	201206	PYEROY LTD	1,800.00	18/09/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42363844	2	201206	REDACTED - Personal Information	2,493.52	18/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42363877	2	201206	SOCIAL LANDLORDS CRIME	680.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363914	2	201206	KISHARON	8,484.24	18/09/2012
Community Based Services	Premises	Rent	42363921	2	201206	THE RIVERSIDE GROUP LTD	1,386.42	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363928	2	201206	MENCAP	13,397.56	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363929	2	201206	CREATIVE SUPPORT	11,750.62	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363930	2	201206	CREATIVE SUPPORT	1,631.84	18/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363931	4	201206	NORTH EAST AUTISM SOCIETY	150.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363931	3	201206	NORTH EAST AUTISM SOCIETY	1,080.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363932	2	201206	ESPA LTD	4,294.13	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363933	2	201206	ESPA LTD	2,776.13	18/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42363934	4	201206	NORTH EAST AUTISM SOCIETY	60.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363934	3	201206	NORTH EAST AUTISM SOCIETY	864.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363935	2	201206	ESPA LTD	3,151.50	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363938	2	201206	INTERACTIVE DEVELOPMENT LTD	464.73	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363940	2	201206	INTERACTIVE DEVELOPMENT LTD	967.63	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363945	2	201206	KEY ENTERPRISES 1983 LTD	474.30	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363948	2	201206	NEUROPARTNERS	1,010.75	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363952	2	201206	CREATIVE SUPPORT	1,631.84	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	7	201206	MENCAP	5,021.11	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	11	201206	MENCAP	943.32	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	12	201206	MENCAP	6,839.95	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	13	201206	MENCAP	3,051.20	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	14	201206	MENCAP	5,684.20	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	6	201206	MENCAP	28,623.26	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	10	201206	MENCAP	1,354.56	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	9	201206	MENCAP	4,769.18	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42363956	8	201206	MENCAP	11,187.18	18/09/2012
Community Based Services	Works		42363957	3	201206	NERS (NE) LTD	275.00	18/09/2012

Community Based Services	Works		42363957	4	201206	NERS (NE) LTD	543.46	18/09/2012
Community Based Services	Works		42363958	3	201206	NERS (NE) LTD	145.00	18/09/2012
Community Based Services	Works		42363958	4	201206	NERS (NE) LTD	372.47	18/09/2012
Community Based Services	Works		42363961	3	201206	NERS (NE) LTD	165.00	18/09/2012
Community Based Services	Works		42363961	4	201206	NERS (NE) LTD	428.91	18/09/2012
Community Based Services	Works		42363967	3	201206	NERS (NE) LTD	249.00	18/09/2012
Community Based Services	Works		42363967	4	201206	NERS (NE) LTD	492.28	18/09/2012
Community Based Services	Works		42364088	3	201206	NERS (NE) LTD	143.50	18/09/2012
Community Based Services	Works		42364088	4	201206	NERS (NE) LTD	324.14	18/09/2012
Community Based Services	Works		42364096	3	201206	NERS (NE) LTD	310.50	18/09/2012
Community Based Services	Works		42364096	4	201206	NERS (NE) LTD	329.46	18/09/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42364097	2	201206	REDACTED - Personal Information	8,209.87	18/09/2012
Community Based Services	Other Costs		42364136	2	201206	PRISM UK MEDICAL LTD WESTHOLME DIVISION	2,561.00	19/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364137	2	201206	NEUROPARTNERS	1,488.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364138	2	201206	NEUROPARTNERS	667.00	18/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364140	2	201206	CAREMARK	779.10	19/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42364151	2	201206	SCOTTISH & NEWCASTLE UK LTD	864.06	20/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42364152	2	201206	HOLLAND FOOD SERVICES	430.06	20/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42364161	2	201206	SCOTTISH & NEWCASTLE UK LTD	586.70	20/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364224	66	201206	CLICK TRAVEL LTD	35.48	19/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364224	67	201206	CLICK TRAVEL LTD	35.48	19/09/2012
Community Based Services	Employees	Indirect Employee Expenses	42364224	37	201206	CLICK TRAVEL LTD	52.96	19/09/2012
Community Based Services	Employees	Indirect Employee Expenses	42364224	65	201206	CLICK TRAVEL LTD	5.54	19/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364224	38	201206	CLICK TRAVEL LTD	63.00	19/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364224	39	201206	CLICK TRAVEL LTD	87.00	19/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364224	35	201206	CLICK TRAVEL LTD	61.00	19/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364224	36	201206	CLICK TRAVEL LTD	118.70	19/09/2012
Community Based Services	Premises	Energy	42364239	2	201206	EDF ENERGY 1 LTD	874.57	19/09/2012
Community Based Services	Works		42364379	2	201206	PYEROY LTD	9,040.00	19/09/2012
Community Based Services	Works		42364381	2	201206	HANDICARE	2,260.00	19/09/2012
Community Based Services	Works		42364384	2	201206	HANDICARE	3,965.00	19/09/2012
Community Based Services	Works		42364386	2	201206	HANDICARE	2,480.00	19/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364392	9	201206	REDACTED - Personal Information	920.00	20/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364392	7	201206	REDACTED - Personal Information	75.00	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364436	6	201206	360 HEALTHCARE LTD	436.24	19/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364436	4	201206	360 HEALTHCARE LTD	58,017.47	19/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364436	5	201206	360 HEALTHCARE LTD	14,559.93	19/09/2012
Community Based Services	Premises	Rep & Maint	42364489	4	201206	REDHEAD ROOFING LLP	65.00	19/09/2012
Community Based Services	Premises	Rent	42364549	3	201206	KNIGHT FRANK LLP	4,837.50	19/09/2012
Community Based Services	Premises	Rent	42364549	4	201206	KNIGHT FRANK LLP	71.25	19/09/2012
Community Based Services	Technical Costs		42364594	2	201206	JAN FORSTER ESTATES LTD	1,100.00	19/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364649	3	201206	L S CARE LIMITED	368.85	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364649	4	201206	L S CARE LIMITED	99.75	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364651	3	201206	HELPING HANDS COMMUNITY CARE	1,750.00	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364651	4	201206	HELPING HANDS COMMUNITY CARE	3,859.28	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364653	4	201206	LEONARD CHESHIRE FOUNDATION	116.76	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364653	3	201206	LEONARD CHESHIRE FOUNDATION	350.28	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364655	2	201206	UNITED RESPONSE	2,014.80	20/09/2012
Community Based Services	Premises	Fixtures & Fittings	42364734	2	201206	GREGORYS NORTH EAST LTD	476.00	20/09/2012
Community Based Services	Other Costs		42364899	2	201206	HES GROUP UK LTD	3,750.00	20/09/2012
Community Based Services	Other Costs		42364900	2	201206	REDACTED - Personal Information	5,630.00	20/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364902	8	201206	CAREWATCH CARE SERVICES LTD	1,076.83	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364902	7	201206	CAREWATCH CARE SERVICES LTD	3,169.27	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364902	5	201206	CAREWATCH CARE SERVICES LTD	2,537.66	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364902	6	201206	CAREWATCH CARE SERVICES LTD	155.82	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364903	3	201206	ALLIED HEALTHCARE GROUP LTD	1,602.72	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364903	4	201206	ALLIED HEALTHCARE GROUP LTD	155.82	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364904	7	201206	COMFORT CALL LTD	3,007.76	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364904	8	201206	COMFORT CALL LTD	2,060.66	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364904	5	201206	COMFORT CALL LTD	67,180.96	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364904	6	201206	COMFORT CALL LTD	15,483.65	21/09/2012

Community Based Services	Third Party Payments	Third Party Payments	42364905	6	201206	KELLY PARK CARING AGENCY	344.40	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364905	4	201206	KELLY PARK CARING AGENCY	17,653.37	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364905	5	201206	KELLY PARK CARING AGENCY	3,271.80	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364906	3	201206	WILLOW COMMUNITY CARE LTD	13,064.24	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364906	4	201206	WILLOW COMMUNITY CARE LTD	2,066.40	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364907	7	201206	COMMUNITY CARE NORTH EAST	496.51	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364907	8	201206	COMMUNITY CARE NORTH EAST	642.88	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364907	5	201206	COMMUNITY CARE NORTH EAST	47,475.96	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364907	6	201206	COMMUNITY CARE NORTH EAST	2,009.00	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364908	3	201206	CARELINE HOMECARE LTD	6,009.78	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364908	4	201206	CARELINE HOMECARE LTD	4,178.72	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364909	6	201206	KAY CARE SERVICES	2,066.40	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364909	4	201206	KAY CARE SERVICES	44,332.89	21/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42364909	5	201206	KAY CARE SERVICES	11,854.68	21/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42364918	2	201206	VIRGIN MEDIA BUSINESS	355.00	24/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42364940	2	201206	DERE STREET BARRISTERS	600.00	21/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364961	33	201206	CLICK TRAVEL LTD	11.50	21/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42364961	34	201206	CLICK TRAVEL LTD	15.00	21/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42364961	28	201206	CLICK TRAVEL LTD	66.30	21/09/2012
Community Based Services	Supplies and Services	Other Running Costs	42365033	2	201206	WERNICK HIRE LTD	740.00	21/09/2012
Community Based Services	Other Costs		42365107	2	201206	TERRY GROUP LTD	2,343.00	24/09/2012
Community Based Services	Other Costs		42365108	2	201206	HES GROUP UK LTD	18,657.00	24/09/2012
Community Based Services	Other Costs		42365109	2	201206	HES GROUP UK LTD	6,272.73	24/09/2012
Community Based Services	Other Costs		42365111	2	201206	ELLIOT HIRD & PARTNERS LTD	3,267.00	26/09/2012
Community Based Services	Other Costs		42365112	2	201206	HANDICARE	540.00	24/09/2012
Community Based Services	Other Costs		42365113	2	201206	REDACTED - Personal Information	4,175.00	24/09/2012
Community Based Services	Other Costs		42365114	2	201206	ELLIOT HIRD & PARTNERS LTD	4,425.00	24/09/2012
Community Based Services	Other Costs		42365117	2	201206	HANDICARE	4,720.00	24/09/2012
Community Based Services	Other Costs		42365118	2	201206	ELLIOT HIRD & PARTNERS LTD	3,375.00	24/09/2012
Community Based Services	Other Costs		42365120	2	201206	HES GROUP UK LTD	6,350.00	24/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42365398	2	201206	INITIAL WASHROOM SOLUTIONS	359.07	24/09/2012
Community Based Services	Other Costs		42365406	2	201206	ELLIOT HIRD & PARTNERS LTD	3,047.00	24/09/2012
Community Based Services	Other Costs		42365407	2	201206	HANDICARE	2,143.06	24/09/2012
Community Based Services	Other Costs		42365432	2	201206	GORDON BROWN ASSOCIATES	2,600.00	24/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42365458	2	201206	COCA-COLA ENTERPRISES LTD	504.60	25/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42365480	2	201206	COCA-COLA ENTERPRISES LTD	412.60	25/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42365517	3	201206	BATLEYS LTD	136.61	25/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42365517	4	201206	BATLEYS LTD	305.70	25/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	42365525	2	201206	HOLLAND FOOD SERVICES	706.99	25/09/2012
Community Based Services	Consultants		42365579	2	201206	MOTT MACDONALD UK LTD	8,202.00	26/09/2012
Community Based Services	Consultants		42365584	2	201206	MOTT MACDONALD UK LTD	-4,101.00	26/09/2012
Community Based Services	Works		42365606	2	201206	NORTHUMBRIAN WATER	475.00	26/09/2012
Community Based Services	Premises	Rep & Maint	42365632	2	201206	SPRINGS ROOFING LTD	350.00	26/09/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42365763	2	201206	REDACTED - Personal Information	1,323.00	26/09/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42365767	2	201206	REDACTED - Personal Information	1,443.75	26/09/2012
Community Based Services	Supplies and Services	Other Running Costs	42365871	2	201206	SAFE PARTNERSHIP LIMITED	4,991.73	25/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42365993	2	201206	INITIAL WASHROOM SOLUTIONS	371.30	26/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42366062	3	201206	EAGLES COMMUNITY FOUNDATION	2,282.37	26/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42366062	4	201206	EAGLES COMMUNITY FOUNDATION	2,588.52	26/09/2012
Community Based Services	Works		42366079	2	201206	G O'BRIEN & SONS LTD	385.00	26/09/2012
Community Based Services	Premises	Energy	42366130	2	201206	BRITISH GAS TRADING LTD	623.92	26/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42366138	13	201206	HMCTS	120.00	26/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42366138	10	201206	HMCTS	70.00	26/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42366369	27	201206	CLICK TRAVEL LTD	55.50	27/09/2012
Community Based Services	Employees	Indirect Employee Expenses	42366369	33	201206	CLICK TRAVEL LTD	54.17	27/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42366369	18	201206	CLICK TRAVEL LTD	5.80	27/09/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42366369	26	201206	CLICK TRAVEL LTD	25.50	27/09/2012
Community Based Services	Supplies and Services	Comms & Computing	42366448	2	201206	VIRGIN MEDIA BUSINESS	544.27	27/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42366469	2	201206	GATESHEAD HEALTH NHS TRUST	7,524.00	27/09/2012
Community Based Services	Premises	Rent	42366472	2	201206	WINLATON CENTRE	6,970.00	27/09/2012
Community Based Services	Other Costs		42366670	2	201206	HANDICARE	1,900.00	27/09/2012

Community Based Services	Other Costs		42366679	2	201206 HES GROUP UK LTD	3,500.00	27/09/2012
Community Based Services	Other Costs		42366685	2	201206 WILSON BROTHERS	6,681.00	27/09/2012
Community Based Services	Other Costs		42366694	2	201206 HANDICARE	2,410.00	27/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42367086	2	201206 INSIGHT CERTIFICATION LTD	2,827.00	28/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42367131	2	201206 ROOK MATTHEWS SAYER	450.00	28/09/2012
Community Based Services	Supplies and Services	Other Running Costs	42367133	2	201206 HARRISON BERRY RESIDENTIAL	450.00	28/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42367155	2	201206 REDACTED - Personal Information	760.00	28/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42367169	2	201206 BRANDLING HALL COMMUNITY ASSN	750.00	28/09/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42367170	2	201206 PRIORY COURT SOCIAL FUND	670.00	28/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42367262	3	201206 CAREWATCH CARE SERVICES LTD	144.69	28/09/2012
Community Based Services	Third Party Payments	Third Party Payments	42367262	4	201206 CAREWATCH CARE SERVICES LTD	621.99	28/09/2012
Community Based Services	Premises	Rep & Maint	43683515	2	201206 ALANA ECOLOGY LTD	402.07	19/09/2012
Community Based Services	Premises	Rep & Maint	43687112	2	201206 REDACTED - Personal Information	1,290.00	07/09/2012
Community Based Services	Premises	Energy	43696531	2	201206 ENER-G COMBINED POWER LTD	1,732.04	02/09/2012
Community Based Services	Premises	Energy	43696536	2	201206 ENER-G COMBINED POWER LTD	1,959.09	02/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696537	2	201206 CRYOSERVICE LTD	598.66	02/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696538	2	201206 BRENNTAG UK LTD	601.71	02/09/2012
Community Based Services	Supplies and Services	Comms & Computing	43696922	2	201206 INFO TECHNOLOGY SUPPLY LTD	1,924.30	05/09/2012
Community Based Services	Works		43696971	2	201206 HANDICARE	1,990.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697232	2	201206 BARR & WRAY LTD	1,535.00	06/09/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43697257	2	201206 EXCEL COMMERCIAL SERVICES	792.66	06/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697265	2	201206 EISOTECH SERVICES LTD	390.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697286	2	201206 L & G PLANT HIRE AND SALES	787.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697289	2	201206 L & G PLANT HIRE AND SALES	1,000.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697294	2	201206 L & G PLANT HIRE AND SALES	504.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697295	2	201206 L & G PLANT HIRE AND SALES	8,602.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697300	2	201206 L & G PLANT HIRE AND SALES	4,997.00	06/09/2012
Community Based Services	Premises	Rep & Maint	43697306	2	201206 L & G PLANT HIRE AND SALES	432.00	06/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697318	2	201206 DE LAGE LANDEN LEASING LTD	1,870.75	06/09/2012
Community Based Services	Premises	Energy	43697320	2	201206 ENER-G COMBINED POWER LTD	1,769.90	06/09/2012
Community Based Services	Premises	Energy	43697330	2	201206 ENER-G COMBINED POWER LTD	1,863.93	06/09/2012
Community Based Services	Supplies and Services	Catering & Provisions	43697459	2	201206 PREMIER CATERING (NE) LTD	830.66	07/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43697461	2	201206 ALAN FAIRBAIRN MARQUEE HIRE	504.00	07/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43697462	2	201206 JOE LEE	4,400.00	07/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43697463	2	201206 JOE LEE	3,600.00	07/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43697465	2	201206 BRITISH RED CROSS SOCIETY	2,750.00	07/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43697466	2	201206 BRITISH RED CROSS SOCIETY	970.00	07/09/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43697495	2	201206 ARCO LTD	878.09	07/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697507	2	201206 BUNZL CLEANING & HYGIENE SUPPLIES	392.22	07/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697538	2	201206 BRENNTAG UK LTD	820.30	07/09/2012
Community Based Services	Premises	Energy	43697547	2	201206 ENER-G COMBINED POWER LTD	1,732.04	07/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697552	2	201206 ING LEASE UK LTD	450.00	07/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697553	2	201206 ING LEASE UK LTD	358.00	07/09/2012
Community Based Services	Premises	Rep & Maint	43697559	2	201206 R PARKER (WALL&FLOOR TILING CONT) LTD	804.00	07/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43697654	2	201206 FURNISHING SERVICE LTD	931.91	10/09/2012
Community Based Services	Premises	Rep & Maint	43697736	2	201206 L & G PLANT HIRE AND SALES	900.00	10/09/2012
Community Based Services	Premises	Rep & Maint	43697738	2	201206 L & G PLANT HIRE AND SALES	2,200.00	10/09/2012
Community Based Services	Premises	Rep & Maint	43697739	2	201206 L & G PLANT HIRE AND SALES	3,800.00	10/09/2012
Community Based Services	Premises	Rep & Maint	43697741	2	201206 L & G PLANT HIRE AND SALES	1,000.00	10/09/2012
Community Based Services	Premises	Rep & Maint	43697742	2	201206 L & G PLANT HIRE AND SALES	1,060.00	10/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43697789	3	201206 SPORTING LEISURE LTD	463.71	11/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43697789	4	201206 SPORTING LEISURE LTD	336.85	11/09/2012
Community Based Services	Supplies and Services	Comms & Computing	43697804	2	201206 CORE BUSINESS SYSTEMS LTD	1,650.00	11/09/2012
Community Based Services	Premises	Ground Maint	43697827	2	201206 LINDUM SEEDED TURF LTD	2,127.60	11/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43697902	3	201206 SPORTING LEISURE LTD	534.20	11/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43697902	4	201206 SPORTING LEISURE LTD	355.10	11/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43697948	2	201206 ALAN FAIRBAIRN MARQUEE HIRE	1,298.00	11/09/2012
Community Based Services	Works		43697955	2	201206 HANDICARE	2,600.00	11/09/2012
Community Based Services	Works		43697958	2	201206 LOCKWISE LTD	1,132.00	11/09/2012
Community Based Services	Premises	Ground Maint	43698096	2	201206 CLEVELAND LAND SERVICES	1,500.00	11/09/2012
Community Based Services	Premises	Energy	43698162	2	201206 ENER-G COMBINED POWER LTD	1,611.93	13/09/2012

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43698171	10	201206	NORTHUMBRIAN WATER LTD	137.37	14/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43698171	6	201206	NORTHUMBRIAN WATER LTD	137.37	14/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43698171	8	201206	NORTHUMBRIAN WATER LTD	137.37	14/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43698171	7	201206	NORTHUMBRIAN WATER LTD	137.37	14/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43698171	9	201206	NORTHUMBRIAN WATER LTD	137.37	14/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43698391	2	201206	GRESSWELL DIRECT	399.80	12/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698408	3	201206	VIKING DIRECT LTD	500.93	12/09/2012
Community Based Services	Supplies and Services	Comms & Computing	43698408	4	201206	VIKING DIRECT LTD	2.96	12/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698410	3	201206	VIKING DIRECT LTD	390.94	12/09/2012
Community Based Services	Supplies and Services	Comms & Computing	43698410	4	201206	VIKING DIRECT LTD	2.96	12/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698556	2	201206	DE LAGE LANDEN LEASING LTD	2,120.61	14/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698561	2	201206	DE LAGE LANDEN LEASING LTD	2,408.87	14/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698641	2	201206	BRENNTAG UK LTD	667.24	14/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698750	2	201206	ADT FIRE & SECURITY PLC	477.11	13/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43698958	2	201206	BRENNTAG UK LTD	407.62	17/09/2012
Community Based Services	Consultants		43699156	2	201206	DURHAM WILDLIFE SERVICES LTD	1,780.00	17/09/2012
Community Based Services	Premises	Energy	43699236	2	201206	ENER-G COMBINED POWER LTD	1,611.93	19/09/2012
Community Based Services	Premises	Fixtures & Fittings	43699490	2	201206	SPLINTERS WOODWORKS	1,500.00	25/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43699494	2	201206	ADVENTURE ACTIVITY ASSOCIATES	750.00	25/09/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43699540	3	201206	BOOK PROTECTORS & CO	348.58	19/09/2012
Community Based Services	Supplies and Services	Comms & Computing	43699540	4	201206	BOOK PROTECTORS & CO	12.00	19/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43699610	2	201206	ASKEWS LIBRARY SERVICES LTD	3,957.36	19/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43699765	2	201206	INITIAL WASHROOM SOLUTIONS	393.25	21/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43699766	2	201206	INITIAL WASHROOM SOLUTIONS	525.85	21/09/2012
Community Based Services	Premises	Energy	43699769	2	201206	ENER-G COMBINED POWER LTD	1,732.04	21/09/2012
Community Based Services	Premises	Energy	43699771	2	201206	ENER-G COMBINED POWER LTD	1,582.64	21/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43699780	2	201206	BRENNTAG UK LTD	590.71	21/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43699820	2	201206	CRYOSERVICE LTD	393.24	21/09/2012
Community Based Services	Premises	Security & Insurance	43700023	2	201206	STATUS SECURITY SYSTEMS LTD	350.36	21/09/2012
Community Based Services	Premises	Security & Insurance	43700025	2	201206	STATUS SECURITY SYSTEMS LTD	460.72	21/09/2012
Community Based Services	Premises	Security & Insurance	43700026	2	201206	STATUS SECURITY SYSTEMS LTD	460.72	21/09/2012
Community Based Services	Premises	Security & Insurance	43700032	2	201206	STATUS SECURITY SYSTEMS LTD	350.36	21/09/2012
Community Based Services	Premises	Rep & Maint	43700066	2	201206	GREENGAUGE SURFACES LTD	750.00	21/09/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43700081	2	201206	INITIAL WASHROOM SOLUTIONS	377.58	21/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43700170	2	201206	DE LAGE LANDEN LEASING LTD	2,408.87	24/09/2012
Community Based Services	Employees	Indirect Employee Expenses	43700391	2	201206	REDACTED - Personal Information	550.00	25/09/2012
Community Based Services	Transfer Payments	Transfer Payments	43700551	2	201206	NCJ MEDIA LTD	2,024.10	26/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43700682	2	201206	NEW WRITING NORTH	1,000.00	26/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43700712	2	201206	ASKEWS LIBRARY SERVICES LTD	2,122.24	26/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43700713	2	201206	ASKEWS LIBRARY SERVICES LTD	1,511.19	26/09/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43700714	2	201206	ASKEWS LIBRARY SERVICES LTD	3,514.67	26/09/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43700738	2	201206	SUPPLIES TEAM LTD	526.32	26/09/2012
Community Based Services	Supplies and Services	Other Running Costs	43700810	2	201206	EVENTCOVER PRODUCTIONS LTD	7,031.00	26/09/2012
Community Based Services	Works		43701028	2	201206	HANDICARE	3,895.00	27/09/2012
Community Based Services	Premises	Rep & Maint	43701033	2	201206	HANDICARE	856.48	27/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	255	201206	FOUR SEASONS HEALTHCARE LTD	1,568.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	376	201206	FOUR SEASONS HEALTHCARE LTD	3,222.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1113	201206	WHICKHAM VILLA	4,800.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1144	201206	COMMUNITY INTEGRATED CARE	9,434.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	730	201206	FOUR SEASONS HEALTHCARE LTD	-311.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	280	201206	FOUR SEASONS HEALTHCARE LTD	598.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	2	201206	COMMUNITY INTEGRATED CARE	48,522.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	5	201206	ASHDOWN CARE HOMES LTD	5,030.17	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	18	201206	ASHDOWN CARE HOMES LTD	4,894.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	20	201206	ASHDOWN CARE HOMES LTD	3,310.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	22	201206	ASHDOWN CARE HOMES LTD	2,700.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	72	201206	ASHDOWN CARE HOMES LTD	1,106.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	83	201206	ASHDOWN CARE HOMES LTD	3,523.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	301	201206	UNITED RESPONSE	11,257.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	306	201206	UNITED RESPONSE	7,718.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	315	201206	COMMUNITY INTEGRATED CARE	8,614.40	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	465	201206	COMMUNITY INTEGRATED CARE	1,947.88	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	474	201206	COMMUNITY INTEGRATED CARE	18,272.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1146	201206	COMMUNITY INTEGRATED CARE	8,210.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1148	201206	COMMUNITY INTEGRATED CARE	12,634.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	525	201206	NORTH YORKSHIRE C.C.	4,651.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	526	201206	NEWLIFE CARE SERVICES	3,673.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	545	201206	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	583	201206	PATHWAYS CARE GROUP	12,559.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	699	201206	NEWLIFE CARE SERVICES	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	708	201206	ASHDOWN CARE HOMES LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	713	201206	ASHDOWN CARE HOMES LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	737	201206	COMMUNITY INTEGRATED CARE	-622.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	771	201206	COMMUNITY INTEGRATED CARE	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	779	201206	COMMUNITY INTEGRATED CARE	-918.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	817	201206	ASHDOWN CARE HOMES LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1018	201206	NORTH YORKSHIRE C.C.	-311.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	3	201206	ASHDOWN CARE HOMES LTD	6,422.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	12	201206	FAIRWAYS	8,153.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	13	201206	FAIRWAYS	11,630.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	23	201206	ASHDOWN CARE HOMES LTD	2,700.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	62	201206	ASHDOWN CARE HOMES LTD	6,402.96	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	82	201206	ASHDOWN CARE HOMES LTD	1,410.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	142	201206	KENSINGTON HOUSE	1,834.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	143	201206	CLIFFORD HOUSE HOMES LTD	13,905.87	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	154	201206	CLIFFORD HOUSE HOMES LTD	10,769.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	216	201206	KENSINGTON HOUSE	1,834.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	249	201206	ASPIRE HEALTHCARE LIMITED	5,824.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	277	201206	ASPIRE HEALTHCARE LIMITED	3,973.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	302	201206	THE OAKS	1,957.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	303	201206	UNITED RESPONSE	5,200.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	304	201206	THE OAKS	4,636.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	316	201206	ASHDOWN CARE HOMES LTD	12,873.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	328	201206	NTW NHS FOUNDATION TRUST	25,968.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	375	201206	ASPIRE HEALTHCARE LIMITED	10,236.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	426	201206	HEATHER HOUSE	24,188.88	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	454	201206	COMMUNITY INTEGRATED CARE	10,473.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1142	201206	COMMUNITY INTEGRATED CARE	13,594.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1145	201206	CARELINE LIFESTYLES LTD	5,000.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	471	201206	ATLAS DENE HALL	9,904.88	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	492	201206	JANE PERCY HOUSE COMPANY	3,228.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	503	201206	GAINFORD CARE HOMES	29,925.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	511	201206	PERCY HEDLEY FOUNDATION	11,183.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	513	201206	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	516	201206	POSITIVE APPROACH SERVICES LTD	2,433.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	520	201206	MILBURY CARE SERVICES LTD	6,797.96	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	521	201206	BROOKVALE	3,243.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	531	201206	POSITIVE APPROACH SERVICES LTD	2,694.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	535	201206	MILBURY CARE SERVICES LTD	13,247.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	539	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	16,621.78	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	543	201206	THREE PIPS	6,823.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	547	201206	PUTNEY HOUSE HEATHCOTES	7,408.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	548	201206	AUTISM NORTH LTD	9,649.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	552	201206	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	554	201206	CASTLEBECK CARE (TEESDALE) LTD	13,485.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	555	201206	CASTLEBECK CARE (TEESDALE) LTD	13,485.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	558	201206	YAD VOEZER LTD	4,009.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	571	201206	FORESIGHT RESIDENTIAL LTD	2,371.64	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	574	201206	S E L F LTD	4,705.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	580	201206	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	582	201206	PATHWAYS CARE GROUP	9,326.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	585	201206	POSITIVE APPROACH SERVICES LTD	7,558.96	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	586	201206	LANCHESTER COURT	6,152.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	602	201206	NORTH EAST AUTISM SOCIETY	7,790.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	608	201206	NORTH EAST AUTISM SOCIETY	9,792.64	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	609	201206	NORTH EAST AUTISM SOCIETY	4,915.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	612	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	614	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	618	201206	RESOLVE (LOW HOUSE)	7,412.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	622	201206	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	624	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	641	201206	CITY OF SUNDERLAND	11,717.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	677	201206	FAIRWAYS	-934.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	707	201206	ASHDOWN CARE HOMES LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	717	201206	FAIRWAYS	-934.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	734	201206	COMMUNITY INTEGRATED CARE	-76.71	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	736	201206	COMMUNITY INTEGRATED CARE	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	740	201206	POSITIVE APPROACH SERVICES LTD	-622.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	741	201206	BROOKVALE	-338.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	748	201206	COMMUNITY INTEGRATED CARE	-989.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	756	201206	ASHDOWN CARE HOMES LTD	-622.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	790	201206	THE OAKS	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	791	201206	THE OAKS	-770.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	813	201206	KENSINGTON HOUSE	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	814	201206	KENSINGTON HOUSE	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	855	201206	CARELINE LIFESTYLES LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	862	201206	NORTH EAST AUTISM SOCIETY	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	872	201206	NORTH EAST AUTISM SOCIETY	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	873	201206	NORTH EAST AUTISM SOCIETY	-360.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	886	201206	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	906	201206	POSITIVE APPROACH SERVICES LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	910	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-370.29	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	921	201206	GAINFORD CARE HOMES	-672.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	936	201206	HEATHER HOUSE	-1,283.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	937	201206	THREE PIPS	-375.28	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	943	201206	S E L F LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	983	201206	JANE PERCY HOUSE COMPANY	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	984	201206	ASPIRE HEALTHCARE LIMITED	-660.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	991	201206	ASPIRE HEALTHCARE LIMITED	-953.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1001	201206	ASPIRE HEALTHCARE LIMITED	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1005	201206	PATHWAYS CARE GROUP	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1019	201206	PERCY HEDLEY FOUNDATION	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1039	201206	UNITED RESPONSE	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1050	201206	YAD VOEZER LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1068	201206	PUTNEY HOUSE HEATHCOTES	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1104	201206	CLIFFORD HOUSE HOMES LTD	-534.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1105	201206	CLIFFORD HOUSE HOMES LTD	-1,099.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	501	201206	GAINFORD CARE HOMES	3,184.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	329	201206	ST CUTHBERTS HOUSE LTD	1,745.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	335	201206	ST CUTHBERTS HOUSE LTD	1,745.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	6	201206	ASHDOWN CARE HOMES LTD	3,180.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	25	201206	ASHDOWN CARE HOMES LTD	1,150.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	356	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	581	201206	PATHWAYS CARE GROUP	4,663.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	636	201206	WATERLOO HOUSE REST HOME	1,767.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	637	201206	WATERLOO HOUSE REST HOME	1,767.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	714	201206	ASHDOWN CARE HOMES LTD	-412.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	759	201206	ASHDOWN CARE HOMES LTD	-206.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	67	201206	COMMUNITY INTEGRATED CARE	1,442.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	79	201206	ASHDOWN CARE HOMES LTD	7,247.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	276	201206	ASPIRE HEALTHCARE LIMITED	1,442.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	281	201206	THE OAKS	2,693.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	305	201206	THE OAKS	3,399.92	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	307	201206	UNITED RESPONSE	1,647.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	309	201206	UNITED RESPONSE	6,589.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	324	201206	NTW NHS FOUNDATION TRUST	-4,274.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	355	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	404	201206	COMMUNITY INTEGRATED CARE	1,449.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	438	201206	HEATHER HOUSE	21,401.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	505	201206	GAINFORD CARE HOMES	2,064.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	557	201206	YAD VOEZER LTD	1,449.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	561	201206	FORESIGHT RESIDENTIAL LTD	1,449.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	693	201206	COMMUNITY INTEGRATED CARE	-308.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	718	201206	THE OAKS	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	732	201206	COMMUNITY INTEGRATED CARE	76.71	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	745	201206	ASHDOWN CARE HOMES LTD	-1,722.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	754	201206	THE OAKS	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	819	201206	COMMUNITY INTEGRATED CARE	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	911	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	912	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	53.58	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	934	201206	HEATHER HOUSE	-2,491.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	992	201206	ASPIRE HEALTHCARE LIMITED	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1022	201206	UNITED RESPONSE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1038	201206	UNITED RESPONSE	-1,576.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1070	201206	FORESIGHT RESIDENTIAL LTD	-311.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	319	201206	NTW NHS FOUNDATION TRUST	-55,272.91	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	325	201206	NTW NHS FOUNDATION TRUST	11,500.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	326	201206	NTW NHS FOUNDATION TRUST	8,708.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	338	201206	NTW NHS FOUNDATION TRUST	16,114.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	341	201206	NTW NHS FOUNDATION TRUST	-103,444.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	342	201206	NTW NHS FOUNDATION TRUST	21,407.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	343	201206	NTW NHS FOUNDATION TRUST	3,040.85	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	346	201206	NTW NHS FOUNDATION TRUST	30,750.24	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	361	201206	NTW NHS FOUNDATION TRUST	35,073.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	363	201206	NTW NHS FOUNDATION TRUST	5,372.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	601	201206	NTW NHS FOUNDATION TRUST	4,424.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	850	201206	NTW NHS FOUNDATION TRUST	-385.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1	201206	THE MANOR HOUSE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	86	201206	COVENT HOUSE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	278	201206	FOUR SEASONS HEALTHCARE LTD	8,914.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	396	201206	ROSEWOOD CARE LLP	2,082.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1093	201206	WHICKHAM VILLA	7,934.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	527	201206	FOUR SEASONS HEALTHCARE LTD	1,880.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	549	201206	BAWI HOMES LTD	3,865.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	665	201206	NORTHVIEW LODGE CARE HOME	3,680.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	211	201206	NORTHVIEW LODGE CARE HOME	-370.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	902	201206	THE MANOR HOUSE	-635.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	950	201206	FOUR SEASONS HEALTHCARE LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	952	201206	COVENT HOUSE	-326.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	642	201206	BOND CARE	1,816.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1112	201206	WHICKHAM VILLA	598.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1168	201206	THE MANOR HOUSE	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	627	201206	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	859	201206	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	553	201206	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	251	201206	ASPIRE HEALTHCARE LIMITED	5,736.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	334	201206	ST CUTHBERTS HOUSE LTD	7,496.66	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	354	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,409.63	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	444	201206	FELLINGATE CARE CENTRE LTD	2,815.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	517	201206	FOUR SEASONS HEALTHCARE LTD	2,034.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	533	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	625	201206	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	835	201206	FELLINGATE CARE CENTRE LTD	-1,836.69	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	909	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	914	201206	FOUR SEASONS HEALTHCARE LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	942	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	979	201206	ST CUTHBERTS HOUSE LTD	-361.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	986	201206	ASPIRE HEALTHCARE LIMITED	-738.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	333	201206	ST CUTHBERTS HOUSE LTD	10,595.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	353	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,141.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	385	201206	ASPIRE HEALTHCARE LIMITED	6,314.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	486	201206	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	993	201206	WHICKHAM VILLA	1,854.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	569	201206	MULROY NURSING HOME	3,463.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	576	201206	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	795	201206	WHICKHAM VILLA	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	938	201206	ASPIRE DESIGN AND BUILD LIMITED	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	975	201206	ST CUTHBERTS HOUSE LTD	-476.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	371	201206	ST CUTHBERTS HOUSE LTD	2,485.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	978	201206	ST CUTHBERTS HOUSE LTD	-370.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	17	201206	COVENT HOUSE	-3,754.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	21	201206	COVENT HOUSE	372.69	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	65	201206	CARE UK LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	66	201206	CARE UK LTD	3,463.07	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	90	201206	COVENT HOUSE	19,884.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	91	201206	COVENT HOUSE	5,944.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	116	201206	FOUR SEASONS HEALTH CARE LTD	3,874.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	134	201206	FOUR SEASONS HEALTH CARE LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	136	201206	FOUR SEASONS HEALTH CARE LTD	2,154.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	141	201206	CRAIGIELEA NURSING HOME	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	144	201206	CRAIGIELEA NURSING HOME	5,541.90	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	173	201206	CRAIGIELEA NURSING HOME	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	186	201206	CRAIGIELEA NURSING HOME	8,546.70	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	187	201206	CRAIGIELEA NURSING HOME	23,210.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	217	201206	CARE UK LTD	2,154.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	218	201206	BARCHESTER HEALTHCARE LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	220	201206	BARCHESTER HEALTHCARE LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	221	201206	BARCHESTER HEALTHCARE LTD	5,378.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	233	201206	BARCHESTER HEALTHCARE LTD	23,866.24	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	242	201206	BARCHESTER HEALTHCARE LTD	1,568.39	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	273	201206	FOUR SEASONS HEALTHCARE LTD	1,953.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	308	201206	TYNE VIEW NURSING HOME	6,672.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	311	201206	TYNE VIEW NURSING HOME	2,154.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	313	201206	TYNE VIEW NURSING HOME	230.87	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	314	201206	TYNE VIEW NURSING HOME	5,160.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	347	201206	ADDISON COURT T/A DAV HOMES LTD	7,959.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	348	201206	ADDISON COURT T/A DAV HOMES LTD	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	352	201206	ADDISON COURT T/A DAV HOMES LTD	2,186.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	357	201206	ADDISON COURT T/A DAV HOMES LTD	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	381	201206	FOUR SEASONS HEALTHCARE LTD	35,174.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	402	201206	FOUR SEASONS HEALTHCARE LTD	3,296.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	417	201206	ROSEWOOD CARE LLP	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	432	201206	FELLINGATE CARE CENTRE LTD	11,191.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	439	201206	FELLINGATE CARE CENTRE LTD	2,186.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	441	201206	FELLINGATE CARE CENTRE LTD	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	445	201206	GAINFORD CARE HOMES LTD	3,592.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	451	201206	FELLINGATE CARE CENTRE LTD	21,440.61	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	478	201206	GAINFORD CARE HOMES LTD	6,716.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	994	201206	BOND CARE	15,768.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	995	201206	BOND CARE	2,186.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	997	201206	BOND CARE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	999	201206	BOND CARE	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1000	201206	BOND CARE	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1013	201206	BOND CARE	6,880.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1015	201206	BOND CARE	10,153.00	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	1025	201206	BOND CARE	2,186.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1040	201206	BOND CARE	3,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1046	201206	WHICKHAM VILLA	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1057	201206	WHICKHAM VILLA	13,944.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1059	201206	WHICKHAM VILLA	7,314.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1060	201206	WHICKHAM VILLA	4,571.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1072	201206	CARE UK LTD	1,077.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1077	201206	CARE UK LTD	-3,816.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1131	201206	CARE UK LTD	2,154.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1139	201206	THE MANOR HOUSE	9,072.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1147	201206	THE MANOR HOUSE	1,171.50	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1149	201206	THE MANOR HOUSE	5,690.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1150	201206	THE MANOR HOUSE	11,816.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	466	201206	ST GEORGE'S NURSING HOME	3,560.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	469	201206	FOUR SEASONS HEALTH CARE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	494	201206	ST CUTHBERTS CARE	1,820.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	497	201206	NORTHEA COURT CARE HOME	2,846.75	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	499	201206	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	500	201206	ST CUTHBERTS CARE	1,820.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	504	201206	CAREWELL (HEALTHCARE) LTD	1,660.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	509	201206	CAREWELL (HEALTHCARE) LTD	1,660.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	515	201206	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	532	201206	TAMARIS (ENGLAND) LTD	1,717.04	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	534	201206	ALBANY HOUSE	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	538	201206	ROUNDVIEW PROPERTIES LTD	1,653.24	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	550	201206	FOUR SEASONS HEALTH CARE T/A EAST RIDINGS CARE HOM	921.30	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	568	201206	BERWICK CARE HOME	2,698.09	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	596	201206	WINDSOR NURSING HOME	-253.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	646	201206	FELL HOUSE CARE HOME	3,320.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	647	201206	MILFORD CARE	1,593.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	648	201206	FELL HOUSE CARE HOME	1,660.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	650	201206	ARGYLE HOUSE CARE CENTRE	1,586.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	651	201206	DONWELL HOUSE - BONDCARE	1,660.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	652	201206	BOND CARE	1,778.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	664	201206	FELL HOUSE CARE HOME	9,900.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	667	201206	FALSTONE MANOR CARE HOME	1,740.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	676	201206	ASPEN COURT CARE HOME	2,220.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	28	201206	BOND CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	30	201206	BOND CARE	-1,550.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	35	201206	BOND CARE	-3,563.45	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	53	201206	BOND CARE	-1,501.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	55	201206	BOND CARE	-5,291.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	56	201206	BOND CARE	2,552.95	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	57	201206	BOND CARE	-953.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	111	201206	CARE UK LTD	-980.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	146	201206	CARE UK LTD	1,038.74	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	176	201206	DONWELL HOUSE - BONDCARE	-625.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	179	201206	BOND CARE	-576.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	207	201206	FALSTONE MANOR CARE HOME	-486.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	208	201206	FELL HOUSE CARE HOME	-3,367.15	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	209	201206	FELL HOUSE CARE HOME	-953.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	213	201206	ASPEN COURT CARE HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	260	201206	WHICKHAM VILLA	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	261	201206	WHICKHAM VILLA	-4,154.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	678	201206	AGUDAS ISRAEL HOUSING ASSOC	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	680	201206	CAREWELL (HEALTHCARE) LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	687	201206	FOUR SEASONS HEALTHCARE LTD	-493.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	697	201206	FOUR SEASONS HEALTHCARE LTD	-9,519.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	706	201206	ROUNDVIEW PROPERTIES LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	750	201206	ST CUTHBERTS CARE	-583.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	752	201206	ST CUTHBERTS CARE	-507.16	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	788	201206	FOUR SEASONS HEALTHCARE LTD	-1,816.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	806	201206	WINDSOR NURSING HOME	55.98	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	811	201206	WHICKHAM VILLA	-2,668.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	812	201206	WHICKHAM VILLA	-1,856.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	822	201206	FELLINGATE CARE CENTRE LTD	-1,430.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	825	201206	FELLINGATE CARE CENTRE LTD	387.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	826	201206	FELLINGATE CARE CENTRE LTD	-492.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	846	201206	ADDISON COURT T/A DAV HOMES LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	849	201206	ADDISON COURT T/A DAV HOMES LTD	-2,958.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	852	201206	ADDISON COURT T/A DAV HOMES LTD	-1,850.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	858	201206	COVENT HOUSE	-1,517.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	860	201206	COVENT HOUSE	459.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	871	201206	COVENT HOUSE	-681.50	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	874	201206	COVENT HOUSE	-2,137.66	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	888	201206	THE MANOR HOUSE	-1,708.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	890	201206	THE MANOR HOUSE	-2,964.25	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	891	201206	THE MANOR HOUSE	-1,084.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	922	201206	ST GEORGE'S NURSING HOME	-1,513.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	935	201206	ST JOSEPH'S, SISTERS OF THE POOR	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	958	201206	ARGYLE HOUSE CARE CENTRE	3,045.89	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	962	201206	ARGYLE HOUSE CARE CENTRE	-639.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	963	201206	MILFORD CARE	-600.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	969	201206	ROSEWOOD CARE LLP	-786.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1004	201206	TYNE VIEW NURSING HOME	-702.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1008	201206	TYNE VIEW NURSING HOME	1,054.66	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1032	201206	ALBANY HOUSE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1033	201206	TAMARIS (ENGLAND) LTD	-486.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1048	201206	FOUR SEASONS HEALTH CARE LTD	-529.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1049	201206	BARCHESTER HEALTHCARE LTD	-1,035.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1051	201206	BARCHESTER HEALTHCARE LTD	-5,676.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1052	201206	BARCHESTER HEALTHCARE LTD	3,681.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1053	201206	BARCHESTER HEALTHCARE LTD	-1,110.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1085	201206	FOUR SEASONS HEALTH CARE LTD	-558.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1101	201206	CRAIGIELEA NURSING HOME	-1,071.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1102	201206	CRAIGIELEA NURSING HOME	-5,483.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1106	201206	CRAIGIELEA NURSING HOME	1,577.14	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1107	201206	CRAIGIELEA NURSING HOME	-628.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1121	201206	CRAIGIELEA NURSING HOME	-544.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	85	201206	COVENT HOUSE	6,318.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	87	201206	COVENT HOUSE	7,165.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	88	201206	COVENT HOUSE	8,165.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	92	201206	COVENT HOUSE	14,289.03	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	117	201206	FOUR SEASONS HEALTH CARE LTD	1,792.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	131	201206	FOUR SEASONS HEALTH CARE LTD	6,245.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	133	201206	FOUR SEASONS HEALTH CARE LTD	9,394.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	135	201206	FOUR SEASONS HEALTH CARE LTD	2,226.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	222	201206	BARCHESTER HEALTHCARE LTD	3,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	345	201206	ADDISON COURT T/A DAV HOMES LTD	1,824.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	349	201206	ADDISON COURT T/A DAV HOMES LTD	1,824.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	350	201206	ADDISON COURT T/A DAV HOMES LTD	8,600.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	351	201206	ADDISON COURT T/A DAV HOMES LTD	4,517.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	360	201206	ADDISON COURT T/A DAV HOMES LTD	1,368.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	369	201206	GAINFORD CARE HOMES LTD	4,844.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	370	201206	GAINFORD CARE HOMES LTD	11,022.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	382	201206	FOUR SEASONS HEALTHCARE LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	403	201206	GAINFORD CARE HOMES LTD	2,258.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	405	201206	GAINFORD CARE HOMES LTD	8,148.64	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	420	201206	GAINFORD CARE HOMES LTD	1,824.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	436	201206	GAINFORD CARE HOMES LTD	1,824.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	463	201206	GAINFORD CARE HOMES LTD	5,472.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	475	201206	GAINFORD CARE HOMES LTD	41,659.66	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	1012	201206	BOND CARE	11,813.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1014	201206	BOND CARE	25,260.91	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1016	201206	BOND CARE	-390.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1026	201206	BOND CARE	7,730.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1027	201206	BOND CARE	22,045.21	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1078	201206	WHICKHAM VILLA	2,226.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	495	201206	ABIGAIL LODGE	2,262.04	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	496	201206	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	506	201206	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	519	201206	STEPHENSON COURT	1,763.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	563	201206	HUNTER HALL NURSING HOME	1,673.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	573	201206	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	575	201206	HILLCREST CARE HOME	1,815.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	588	201206	NORTH ROAD GABLES	2,250.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	589	201206	NORTH ROAD GABLES	1,816.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	597	201206	WINDSOR NURSING HOME	1,796.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	604	201206	LEAZES HALL	2,262.04	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	620	201206	HADRIAN HOUSE WALLSEND	2,267.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	635	201206	BRUNSWICK HOUSE	1,892.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	644	201206	WASHINGTON LODGE CARE HOME	2,222.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	654	201206	SUNNINGDALE HOUSE CARE HOME	1,889.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	666	201206	WASHINGTON LODGE CARE HOME	1,634.74	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	671	201206	HEBBURN COURT CARE HOME	1,683.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	40	201206	BOND CARE	-4,605.89	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	50	201206	BOND CARE	-5,815.58	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	102	201206	BOND CARE	153.26	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	103	201206	BOND CARE	-1,557.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	104	201206	BOND CARE	-2,349.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	106	201206	BOND CARE	-2,280.19	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	107	201206	BOND CARE	338.69	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	177	201206	SUNNINGDALE HOUSE CARE HOME	-1,019.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	212	201206	HEBBURN COURT CARE HOME	-468.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	257	201206	GAINFORD CARE HOMES LTD	-1,566.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	658	201206	AGUDAS ISRAEL HOUSING ASSOC	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	685	201206	GAINFORD CARE HOMES LTD	-1,072.14	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	689	201206	GAINFORD CARE HOMES LTD	-970.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	691	201206	GAINFORD CARE HOMES LTD	-500.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	698	201206	FOUR SEASONS HEALTHCARE LTD	-512.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	743	201206	NORTH ROAD GABLES	-476.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	751	201206	STEPHENSON COURT	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	787	201206	WINDSOR NURSING HOME	-590.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	794	201206	GAINFORD CARE HOMES LTD	-7,515.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	809	201206	GAINFORD CARE HOMES LTD	-1,598.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	853	201206	ADDISON COURT T/A DAV HOMES LTD	-626.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	864	201206	ADDISON COURT T/A DAV HOMES LTD	-476.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	868	201206	ADDISON COURT T/A DAV HOMES LTD	-1,878.87	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	875	201206	COVENT HOUSE	-950.43	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	878	201206	COVENT HOUSE	-1,900.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	882	201206	COVENT HOUSE	-2,659.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	884	201206	COVENT HOUSE	-3,261.57	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	913	201206	HUNTER HALL NURSING HOME	-519.28	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	925	201206	HILLCREST CARE HOME	-6,267.86	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	930	201206	BRUNSWICK HOUSE	-871.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	940	201206	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1064	201206	BARCHESTER HEALTHCARE LTD	2,470.57	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1065	201206	BARCHESTER HEALTHCARE LTD	-1,037.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1096	201206	FOUR SEASONS HEALTH CARE LTD	-1,485.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1108	201206	FOUR SEASONS HEALTH CARE LTD	-490.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1152	201206	FOUR SEASONS HEALTH CARE LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	695	201206	FOUR SEASONS HEALTHCARE LTD	-311.66	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	69	201206	CARE UK LTD	2,111.89	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	89	201206	COVENT HOUSE	7,717.70	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	118	201206	FOUR SEASONS HEALTH CARE LTD	2,501.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	120	201206	FOUR SEASONS HEALTH CARE LTD	3,043.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	139	201206	FOUR SEASONS HEALTH CARE LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	181	201206	CRAIGIELEA NURSING HOME	-4,540.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	183	201206	CRAIGIELEA NURSING HOME	2,772.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	184	201206	CRAIGIELEA NURSING HOME	598.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	232	201206	BARCHESTER HEALTHCARE LTD	-1,024.89	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	234	201206	BARCHESTER HEALTHCARE LTD	869.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	236	201206	BARCHESTER HEALTHCARE LTD	4,969.14	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	240	201206	BARCHESTER HEALTHCARE LTD	2,501.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	241	201206	BARCHESTER HEALTHCARE LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	274	201206	FOUR SEASONS HEALTHCARE LTD	1,902.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	300	201206	TYNE VIEW NURSING HOME	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	310	201206	TYNE VIEW NURSING HOME	3,859.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	340	201206	GAINFORD CARE HOMES LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	344	201206	GAINFORD CARE HOMES LTD	6,801.51	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	368	201206	FOUR SEASONS HEALTHCARE LTD	263.99	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	377	201206	FOUR SEASONS HEALTHCARE LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	379	201206	FOUR SEASONS HEALTHCARE LTD	9,270.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	400	201206	GAINFORD CARE HOMES LTD	2,066.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	413	201206	FOUR SEASONS HEALTHCARE LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	415	201206	FOUR SEASONS HEALTHCARE LTD	3,534.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	418	201206	ROSEWOOD CARE LLP	869.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	419	201206	ADDISON COURT T/A DAV HOMES LTD	7,577.94	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	435	201206	FELLINGATE CARE CENTRE LTD	4,689.62	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	449	201206	GAINFORD CARE HOMES LTD	4,782.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	455	201206	FELLINGATE CARE CENTRE LTD	279.51	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	996	201206	BOND CARE	8,373.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1010	201206	BOND CARE	2,772.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1028	201206	BOND CARE	-201.87	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1029	201206	BOND CARE	13,956.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1075	201206	WHICKHAM VILLA	1,033.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1076	201206	CARE UK LTD	-698.79	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1079	201206	WHICKHAM VILLA	5,621.34	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1090	201206	WHICKHAM VILLA	1,033.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1118	201206	WHICKHAM VILLA	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1137	201206	COVENT HOUSE	3,556.03	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1151	201206	THE MANOR HOUSE	7,067.06	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	312	201206	TYNE VIEW NURSING HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	225	201206	CARE UK LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	231	201206	BARCHESTER HEALTHCARE LTD	-1,236.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	235	201206	BARCHESTER HEALTHCARE LTD	-1,942.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	238	201206	BARCHESTER HEALTHCARE LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	275	201206	FOUR SEASONS HEALTHCARE LTD	1,942.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	453	201206	FELLINGATE CARE CENTRE LTD	1,126.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	998	201206	BOND CARE	-798.57	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	114	201206	CARE UK LTD	103.06	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	810	201206	FOUR SEASONS HEALTHCARE LTD	1,148.02	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	824	201206	FELLINGATE CARE CENTRE LTD	-265.01	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1054	201206	BARCHESTER HEALTHCARE LTD	-348.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1166	201206	BOND CARE	191.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	358	201206	ADDISON COURT T/A DAV HOMES LTD	-1,368.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	870	201206	ADDISON COURT T/A DAV HOMES LTD	-268.41	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	4	201206	COMMUNITY INTEGRATED CARE	5,623.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	15	201206	COMMUNITY INTEGRATED CARE	960.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	16	201206	COMMUNITY INTEGRATED CARE	6,317.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	84	201206	ASHDOWN CARE HOMES LTD	16,150.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	156	201206	CLIFFORD HOUSE HOMES LTD	3,043.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	476	201206	COMMUNITY INTEGRATED CARE	12,781.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1143	201206	COMMUNITY INTEGRATED CARE	9,675.44	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	679	201206	ASHDOWN CARE HOMES LTD	-953.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	719	201206	COMMUNITY INTEGRATED CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	770	201206	COMMUNITY INTEGRATED CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	772	201206	COMMUNITY INTEGRATED CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	782	201206	COMMUNITY INTEGRATED CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1123	201206	CLIFFORD HOUSE HOMES LTD	-476.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	7	201206	THE MANOR HOUSE	2,190.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	14	201206	THE MANOR HOUSE	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	59	201206	COVENT HOUSE	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	75	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	76	201206	BOND CARE	6,880.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	78	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	80	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	81	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	93	201206	COVENT HOUSE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	94	201206	REDACTED - Personal Information	4,730.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	98	201206	REDACTED - Personal Information	307.15	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	100	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	127	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	138	201206	FOUR SEASONS HEALTH CARE LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	155	201206	WELLBURN CARE HOMES LTD	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	157	201206	GLCC LTD - HILLSIDE GRANGE	9,299.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	158	201206	WELLBURN CARE HOMES LTD	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	159	201206	WELLBURN CARE HOMES LTD	1,893.45	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	160	201206	WELLBURN CARE HOMES LTD	5,881.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	166	201206	WELLBURN CARE HOMES LTD	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	182	201206	CRAIGIELEA NURSING HOME	17,445.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	190	201206	CRAIGIELEA NURSING HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	192	201206	CRAIGIELEA NURSING HOME	6,880.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	193	201206	GLCC LTD - HILLSIDE GRANGE	8,593.14	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	215	201206	KENSINGTON HOUSE	1,834.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	219	201206	ANCHOR TRUST	5,160.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	224	201206	CARE UK LTD	3,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	228	201206	CARE UK LTD	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	229	201206	VALLEY VIEW RESIDENTIAL HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	230	201206	CARE UK LTD	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	237	201206	BARCHESTER HEALTHCARE LTD	4,932.23	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	245	201206	CARE UK LTD	3,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	247	201206	CARE UK LTD	5,160.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	248	201206	CARE UK LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	254	201206	FOUR SEASONS HEALTHCARE LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	265	201206	VALLEY VIEW RESIDENTIAL HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	267	201206	VALLEY VIEW RESIDENTIAL HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	268	201206	VALLEY VIEW RESIDENTIAL HOME	9,275.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	269	201206	BARCHESTER HEALTHCARE LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	271	201206	ANCHOR TRUST	6,880.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	279	201206	ASPIRE HEALTHCARE LIMITED	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	288	201206	ANCHOR TRUST	3,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	290	201206	APPLETREE GRANGE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	294	201206	APPLETREE GRANGE	2,702.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	295	201206	APPLETREE GRANGE	18,244.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	297	201206	TYNE VIEW NURSING HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	318	201206	WELLBURN CARE HOMES LTD	4,818.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	373	201206	ASPIRE HEALTHCARE LIMITED	5,371.04	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	374	201206	FOUR SEASONS HEALTHCARE LTD	3,296.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	378	201206	ASPIRE HEALTHCARE LIMITED	2,320.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	386	201206	FOUR SEASONS HEALTHCARE LTD	13,890.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	387	201206	ROSEWOOD CARE LLP	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	388	201206	ROSEWOOD CARE LLP	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	392	201206	ROSEWOOD CARE LLP	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	397	201206	ROSEWOOD CARE LLP	3,504.00	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	398	201206	ROSEWOOD CARE LLP	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	408	201206	ROSEWOOD CARE LLP	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	414	201206	ADDISON COURT T/A DAV HOMES LTD	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	428	201206	GAINFORD CARE HOMES LTD	3,504.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	434	201206	FELLINGATE CARE CENTRE LTD	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	440	201206	FELLINGATE CARE CENTRE LTD	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	448	201206	FELLINGATE CARE CENTRE LTD	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	450	201206	FELLINGATE CARE CENTRE LTD	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	452	201206	FELLINGATE CARE CENTRE LTD	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	462	201206	COMMUNITY INTEGRATED CARE	1,591.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	481	201206	BARCHESTER HEALTHCARE	5,256.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	482	201206	BARCHESTER HEALTHCARE	8,760.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	483	201206	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	484	201206	ADDISON COURT T/A DAV HOMES LTD	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	487	201206	BARCHESTER HEALTHCARE	10,449.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	763	201206	CARE UK LTD	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	768	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1009	201206	BOND CARE	8,108.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1011	201206	BOND CARE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1043	201206	BOND CARE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1044	201206	BOND CARE	4,317.42	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1116	201206	WHICKHAM VILLA	-3,624.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1136	201206	THE MANOR HOUSE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	470	201206	SHOTLEY PARK HE LTD	1,740.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	488	201206	DERWENT CARE HOME	3,677.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	489	201206	DERWENT CARE HOME	1,838.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	502	201206	R.M.B.I.	1,842.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	510	201206	CLOSE HOUSE NURSING HOME	1,864.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	514	201206	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	522	201206	BEENSTOCK HOME MENANGEMENT LTD	1,433.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	523	201206	MANOR CARE HOME GROUP	1,556.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	529	201206	ANCHOR TRUST - CRANLEA	1,328.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	530	201206	KENT COMMUNITY HOUSING TRUST	1,979.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	544	201206	GAINFORD CARE HOME	663.30	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	556	201206	NEWLIFE CARE SERVICES	4,829.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	559	201206	LEONARD CHESHIRE FOUNDATION	3,042.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	572	201206	BRIDGE CARE RESIDENTIAL LTD	1,864.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	578	201206	ST MARY'S CONVENT	5,780.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	579	201206	REDESDALE COURT	1,787.08	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	598	201206	WINDSOR NURSING HOME	1,775.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	603	201206	SERVICE TO THE AGED LIMITED	3,600.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	605	201206	LEAZES HALL	3,480.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	606	201206	LEAZES HALL	1,827.24	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	621	201206	WASHINGTON MANOR CARE HOME	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	623	201206	ACTIVE HORIZONS LTD	3,296.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	628	201206	ROSEWOOD VILLA	1,656.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	629	201206	CRYSTAL COURT	3,000.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	630	201206	REDWELL HILLS CARE HOME	1,818.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	632	201206	ACTIVE HORIZONS LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	638	201206	PERCY HEDLEY CENTRE	5,016.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	639	201206	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	643	201206	BOND CARE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	645	201206	SUTHERLAND COURT	1,820.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	656	201206	FOXTON COURT	1,864.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	663	201206	SUTHERLAND COURT	1,820.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	668	201206	FELL HOUSE CARE HOME	1,660.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	670	201206	COUNRTYWIDE CARE HOMES LTD	1,864.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	10	201206	LEONARD CHESHIRE FOUNDATION	-502.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	11	201206	FOUR SEASONS HEALTH CARE LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	26	201206	BOND CARE	-664.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	27	201206	BOND CARE	-2,870.61	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	34	201206	BOND CARE	-3,073.06	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	38	201206	BOND CARE	-805.71	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	39	201206	BOND CARE	-448.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	41	201206	BOND CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	42	201206	BOND CARE	1,787.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	43	201206	BOND CARE	-2,449.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	46	201206	BOND CARE	-2,264.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	108	201206	BOND CARE	2,379.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	109	201206	BOND CARE	-1,520.73	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	113	201206	CARE UK LTD	-1,441.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	145	201206	CARE UK LTD	-516.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	148	201206	CARE UK LTD	-581.28	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	149	201206	CARE UK LTD	-1,370.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	151	201206	CARE UK LTD	-958.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	162	201206	CARE UK LTD	-1,367.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	164	201206	CARE UK LTD	-2,056.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	180	201206	FELL HOUSE CARE HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	198	201206	BOND CARE	-761.04	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	203	201206	COUNRTYWIDE CARE HOMES LTD	-483.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	259	201206	FOUR SEASONS HEALTHCARE LTD	-3,541.55	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	262	201206	FOUR SEASONS HEALTHCARE LTD	-494.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	683	201206	REDACTED - Personal Information	-1,017.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	684	201206	REDACTED - Personal Information	-46.06	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	688	201206	VALLEY VIEW RESIDENTIAL HOME	-491.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	690	201206	GAINFORD CARE HOMES LTD	-1,073.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	703	201206	LEAZES HALL	-997.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	704	201206	LEAZES HALL	-1,656.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	720	201206	GLCC LTD - HILLSIDE GRANGE	-2,901.81	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	722	201206	R.M.B.I.	-568.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	723	201206	WELLBURN CARE HOMES LTD	-2,387.55	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	726	201206	WELLBURN CARE HOMES LTD	1,790.09	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	729	201206	WELLBURN CARE HOMES LTD	-549.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	738	201206	ST MARY'S CONVENT	-1,583.66	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	753	201206	WELLBURN CARE HOMES LTD	-2,264.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	757	201206	KENSINGTON HOUSE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	758	201206	ANCHOR TRUST	-1,338.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	778	201206	PERCY HEDLEY CENTRE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	781	201206	VALLEY VIEW RESIDENTIAL HOME	-3,208.18	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	783	201206	GLCC LTD - HILLSIDE GRANGE	-3,604.17	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	784	201206	VALLEY VIEW RESIDENTIAL HOME	-636.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	785	201206	VALLEY VIEW RESIDENTIAL HOME	-675.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	786	201206	WINDSOR NURSING HOME	-524.16	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	792	201206	WHICKHAM VILLA	615.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	800	201206	FOUR SEASONS HEALTHCARE LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	801	201206	ANCHOR TRUST	-1,489.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	802	201206	ANCHOR TRUST	-1,426.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	818	201206	BEENSTOCK HOME MENANGEMENT LTD	-371.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	820	201206	SHOTLEY PARK HE LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	827	201206	FELLINGATE CARE CENTRE LTD	-1,028.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	830	201206	FELLINGATE CARE CENTRE LTD	901.74	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	831	201206	FELLINGATE CARE CENTRE LTD	4,373.86	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	838	201206	FELLINGATE CARE CENTRE LTD	-610.16	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	841	201206	FELLINGATE CARE CENTRE LTD	-3,172.62	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	848	201206	SERVICE TO THE AGED LIMITED	-1,454.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	856	201206	REDWELL HILLS CARE HOME	-464.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	861	201206	COVENT HOUSE	2,209.32	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	867	201206	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	869	201206	ADDISON COURT T/A DAV HOMES LTD	-1,058.28	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	876	201206	WASHINGTON MANOR CARE HOME	-582.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	881	201206	COVENT HOUSE	-2,251.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	883	201206	COVENT HOUSE	-476.80	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	887	201206	ROSEWOOD VILLA	-1,110.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	889	201206	ACTIVE HORIZONS LTD	-557.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	893	201206	THE MANOR HOUSE	-954.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	896	201206	THE MANOR HOUSE	-399.70	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	898	201206	ACTIVE HORIZONS LTD	-1,513.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	899	201206	KINGS COTTAGE RESIDENTIAL HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	917	201206	BARCHESTER HEALTHCARE	-1,613.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	919	201206	BARCHESTER HEALTHCARE	-2,266.13	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	920	201206	BARCHESTER HEALTHCARE	-460.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	923	201206	BARCHESTER HEALTHCARE	-3,629.46	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	926	201206	GAINFORD CARE HOME	-119.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	932	201206	ANCHOR TRUST - CRANLEA	-793.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	933	201206	KENT COMMUNITY HOUSING TRUST	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	939	201206	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	953	201206	FOXTON COURT	-777.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	955	201206	SUTHERLAND COURT	3,929.29	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	956	201206	SUTHERLAND COURT	-4,818.02	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	961	201206	SUTHERLAND COURT	-845.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	964	201206	ROSEWOOD CARE LLP	-450.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	965	201206	ROSEWOOD CARE LLP	-1,056.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	967	201206	ROSEWOOD CARE LLP	-1,980.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	968	201206	ROSEWOOD CARE LLP	-1,148.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	970	201206	ROSEWOOD CARE LLP	-2,360.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	971	201206	ROSEWOOD CARE LLP	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	985	201206	REDESDALE COURT	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	987	201206	ASPIRE HEALTHCARE LIMITED	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	988	201206	DERWENT CARE HOME	1,724.32	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	989	201206	DERWENT CARE HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1007	201206	TYNE VIEW NURSING HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1021	201206	APPLETREE GRANGE	-608.32	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1023	201206	MANOR CARE HOME GROUP	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1024	201206	APPLETREE GRANGE	-645.85	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1035	201206	APPLETREE GRANGE	-5,465.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1055	201206	BARCHESTER HEALTHCARE LTD	4,368.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1066	201206	BARCHESTER HEALTHCARE LTD	-1,093.07	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1081	201206	BARCHESTER HEALTHCARE LTD	-935.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1083	201206	CLOSE HOUSE NURSING HOME	-468.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1087	201206	CRAIGIELEA NURSING HOME	-608.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1097	201206	CRAIGIELEA NURSING HOME	-4,691.43	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1098	201206	CRAIGIELEA NURSING HOME	-2,239.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1122	201206	WELLBURN CARE HOMES LTD	-554.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1124	201206	WELLBURN CARE HOMES LTD	222.46	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1125	201206	WELLBURN CARE HOMES LTD	-2,150.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1160	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1161	201206	BRIDGE CARE RESIDENTIAL LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1162	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	0	201206	THE MANOR HOUSE	3,560.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	19	201206	BOND CARE	5,232.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	24	201206	BOND CARE	4,733.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	58	201206	COVENT HOUSE	-6,547.85	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	61	201206	COVENT HOUSE	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	63	201206	COVENT HOUSE	7,120.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	64	201206	COVENT HOUSE	7,120.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	68	201206	REDACTED - Personal Information	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	70	201206	REDACTED - Personal Information	17,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	71	201206	REDACTED - Personal Information	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	77	201206	BOND CARE	15,696.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	95	201206	REDACTED - Personal Information	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	96	201206	REDACTED - Personal Information	-1,058.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	99	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,235.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	119	201206	FOUR SEASONS HEALTH CARE LTD	6,976.00	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	121	201206	FOUR SEASONS HEALTH CARE LTD	1,993.15	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	122	201206	FOUR SEASONS HEALTH CARE LTD	8,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	124	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	126	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	130	201206	REDACTED - Personal Information	-809.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	132	201206	FOUR SEASONS HEALTH CARE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	153	201206	WELLBURN CARE HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	165	201206	WELLBURN CARE HOMES LTD	13,222.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	167	201206	WELLBURN CARE HOMES LTD	7,819.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	169	201206	WELLBURN CARE HOMES LTD	8,900.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	170	201206	WELLBURN CARE HOMES LTD	18,690.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	191	201206	GLCC LTD - HILLSIDE GRANGE	1,672.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	194	201206	CRAIGIELEA NURSING HOME	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	195	201206	GLCC LTD - HILLSIDE GRANGE	6,688.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	196	201206	GLCC LTD - HILLSIDE GRANGE	11,877.99	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	226	201206	CARE UK LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	246	201206	CARE UK LTD	19,580.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	250	201206	BEECHWOOD HALL	20,482.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	253	201206	ASPIRE HEALTHCARE LIMITED	3,368.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	256	201206	ROSEWOOD CARE LLP	17,800.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	266	201206	CARE UK LTD	5,594.28	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	270	201206	SPRINGFIELD HOUSE - MCARDLE CARE	3,488.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	282	201206	ANCHOR TRUST	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	284	201206	ANCHOR TRUST	3,488.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	287	201206	ANCHOR TRUST	3,488.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	289	201206	APPLETREE GRANGE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	292	201206	APPLETREE GRANGE	15,696.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	327	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	331	201206	GAINFORD CARE HOMES LTD	10,680.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	336	201206	GAINFORD CARE HOMES LTD	1,424.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	337	201206	GAINFORD CARE HOMES LTD	-12,205.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	339	201206	GAINFORD CARE HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	359	201206	ST CUTHBERTS HOUSE LTD	5,232.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	364	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	365	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	367	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	372	201206	FOUR SEASONS HEALTHCARE LTD	5,433.99	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	380	201206	ASPIRE HEALTHCARE LIMITED	3,368.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	383	201206	BEECHWOOD HALL	5,016.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	384	201206	BEECHWOOD HALL	1,672.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	389	201206	ROSEWOOD CARE LLP	14,240.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	390	201206	ROSEWOOD CARE LLP	8,900.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	391	201206	ROSEWOOD CARE LLP	5,232.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	393	201206	ROSEWOOD CARE LLP	3,560.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	407	201206	FELLINGATE CARE CENTRE LTD	2,962.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	410	201206	FOUR SEASONS HEALTHCARE LTD	3,344.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	411	201206	FOUR SEASONS HEALTHCARE LTD	1,672.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	422	201206	BARCHESTER HEALTHCARE	3,560.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	423	201206	FELLINGATE CARE CENTRE LTD	5,939.55	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	424	201206	BARCHESTER HEALTHCARE	14,240.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	429	201206	GAINFORD CARE HOMES LTD	21,741.42	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	430	201206	GAINFORD CARE HOMES LTD	3,560.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	431	201206	GAINFORD CARE HOMES LTD	3,560.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	433	201206	FELLINGATE CARE CENTRE LTD	10,680.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	437	201206	FELLINGATE CARE CENTRE LTD	26,700.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	443	201206	GAINFORD CARE HOMES LTD	5,340.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	446	201206	BARCHESTER HEALTHCARE	7,120.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	447	201206	BARCHESTER HEALTHCARE	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	456	201206	BARCHESTER HEALTHCARE	-2,415.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	457	201206	GAINFORD CARE HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	458	201206	ADDISON COURT T/A DAV HOMES LTD	9,726.43	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	477	201206	ADDISON COURT T/A DAV HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	479	201206	ADDISON COURT T/A DAV HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	480	201206	BARCHESTER HEALTHCARE	5,340.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	485	201206	ADDISON COURT T/A DAV HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	765	201206	BOND CARE	3,238.85	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	767	201206	BOND CARE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1031	201206	BOND CARE	12,460.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1041	201206	BOND CARE	1,568.60	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1042	201206	BOND CARE	7,120.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1047	201206	BOND CARE	7,120.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1058	201206	VALLEY VIEW RESIDENTIAL HOME	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1062	201206	VALLEY VIEW RESIDENTIAL HOME	25,038.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1063	201206	VALLEY VIEW RESIDENTIAL HOME	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1073	201206	VALLEY VIEW RESIDENTIAL HOME	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1088	201206	BOND CARE	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1095	201206	BOND CARE	8,645.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1132	201206	THE MANOR HOUSE	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1133	201206	BOND CARE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1135	201206	THE MANOR HOUSE	4,005.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1169	201206	THE MANOR HOUSE	17,800.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	467	201206	DERWENT CARE HOME	13,686.65	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	468	201206	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	491	201206	ORCHARD CARE HOMES	1,552.04	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	493	201206	CARE UK LTD	1,925.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	498	201206	ST CUTHBERTS CARE	3,784.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	507	201206	WELLBURN CARE HOMES LTD	2,087.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	508	201206	WELLBURN CARE HOMES LTD	1,885.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	512	201206	GAINFORD CARE HOME	3,851.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	524	201206	BARCHESTER HEALTHCARE	1,815.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	528	201206	BARCHESTER HEALTHCARE	1,815.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	537	201206	ALBANY HOUSE	1,840.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	540	201206	FOUR SEASONS HEALTHCARE LTD	1,666.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	551	201206	GAINFORD CARE HOME LTD	3,654.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	564	201206	PONTELAND MANOR - CARE UK	2,040.02	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	565	201206	GAINFORD CARE HOME	1,925.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	566	201206	GAINFORD CARE HOME	1,925.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	577	201206	CONISCLIFFE CARE HOME	1,816.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	587	201206	NORTH ROAD GABLES	1,816.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	590	201206	REDACTED - Personal Information	1,932.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	591	201206	THE MANOR HOUSE CARE HOME	1,684.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	592	201206	HARTFORD COURT	1,863.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	599	201206	LEAZES HALL	13,051.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	607	201206	LEAZES HALL	7,308.96	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	611	201206	HADRIAN HOUSE WALLSEND	1,832.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	617	201206	GREENWAYS COURT	1,925.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	633	201206	BRUNSWICK HOUSE	-540.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	634	201206	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	640	201206	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	649	201206	DONWELL HOUSE - BONDCARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	653	201206	SUNNINGDALE HOUSE CARE HOME	1,827.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	669	201206	BOND CARE	1,684.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	672	201206	COUNTYWIDE CARE HOMES LTD	1,885.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	673	201206	REDESDALE COURT	1,851.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	674	201206	HEBBURN COURT CARE HOME	1,683.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	675	201206	BRIARDENE CARE HOME	1,816.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	8	201206	FOUR SEASONS HEALTH CARE LTD	-570.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	9	201206	FOUR SEASONS HEALTH CARE LTD	1,341.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	29	201206	BOND CARE	-526.43	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	32	201206	BOND CARE	-500.21	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	37	201206	BOND CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	44	201206	BOND CARE	-477.16	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	47	201206	BOND CARE	-4,558.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	48	201206	BOND CARE	-1,541.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	49	201206	BOND CARE	-1,552.16	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	52	201206	BOND CARE	-3,218.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	110	201206	WELLBURN CARE HOMES LTD	-6,019.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	112	201206	BOND CARE	-2,353.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	147	201206	DONWELL HOUSE - BONDCARE	-509.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	150	201206	SUNNINGDALE HOUSE CARE HOME	-625.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	152	201206	CARE UK LTD	-680.21	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	161	201206	CARE UK LTD	-15,090.25	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	163	201206	CARE UK LTD	-1,010.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	178	201206	BOND CARE	-917.32	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	197	201206	BOND CARE	-1,113.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	200	201206	COUNRTYWIDE CARE HOMES LTD	-504.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	202	201206	BOND CARE	-4,602.27	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	205	201206	CONISCLIFFE CARE HOME	-594.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	206	201206	WASHINGTON LODGE CARE HOME	-3,926.85	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	210	201206	HEBBURN COURT CARE HOME	-722.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	258	201206	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	263	201206	FOUR SEASONS HEALTHCARE LTD	-649.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	657	201206	GLCC LTD - HILLSIDE GRANGE	-2,482.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	659	201206	GLCC LTD - HILLSIDE GRANGE	-4,425.17	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	660	201206	GLCC LTD - HILLSIDE GRANGE	-600.28	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	661	201206	REDACTED - Personal Information	424.69	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	681	201206	REDACTED - Personal Information	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	682	201206	REDACTED - Personal Information	-5,688.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	692	201206	REDACTED - Personal Information	-626.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	694	201206	REDACTED - Personal Information	273.77	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	696	201206	ST CUTHBERTS CARE	-1,206.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	701	201206	LEAZES HALL	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	702	201206	PONTELAND MANOR - CARE UK	-374.63	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	709	201206	GAINFORD CARE HOMES LTD	538.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	711	201206	VALLEY VIEW RESIDENTIAL HOME	-520.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	712	201206	VALLEY VIEW RESIDENTIAL HOME	-477.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	716	201206	VALLEY VIEW RESIDENTIAL HOME	-9,254.86	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	721	201206	GAINFORD CARE HOMES LTD	-4,426.82	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	724	201206	GAINFORD CARE HOMES LTD	-1,063.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	725	201206	GAINFORD CARE HOMES LTD	-1,013.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	727	201206	WELLBURN CARE HOMES LTD	-3,536.28	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	728	201206	WELLBURN CARE HOMES LTD	-809.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	733	201206	GAINFORD CARE HOMES LTD	-1,293.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	735	201206	GAINFORD CARE HOMES LTD	-1,821.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	739	201206	FOUR SEASONS HEALTHCARE LTD	-1,484.67	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	742	201206	GAINFORD CARE HOMES LTD	-3,479.85	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	744	201206	GAINFORD CARE HOMES LTD	-3,164.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	746	201206	NORTH ROAD GABLES	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	747	201206	BRIARDENE CARE HOME	-620.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	749	201206	BARCHESTER HEALTHCARE	-610.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	755	201206	BARCHESTER HEALTHCARE	-556.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	761	201206	LEAZES HALL	-5,132.12	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	773	201206	WELLBURN CARE HOMES LTD	-729.78	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	775	201206	WELLBURN CARE HOMES LTD	-713.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	780	201206	REDACTED - Personal Information	-630.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	796	201206	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-836.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	798	201206	GAINFORD CARE HOMES LTD	3,327.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	799	201206	ANCHOR TRUST	-663.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	803	201206	GAINFORD CARE HOMES LTD	6,441.31	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	804	201206	GAINFORD CARE HOMES LTD	-4,372.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	805	201206	ANCHOR TRUST	-1,102.44	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	807	201206	GAINFORD CARE HOMES LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	815	201206	GAINFORD CARE HOME LTD	-599.00	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	816	201206	FOUR SEASONS HEALTHCARE LTD	-825.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	821	201206	WELLBURN CARE HOMES LTD	-2,471.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	823	201206	WELLBURN CARE HOMES LTD	-2,976.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	829	201206	FELLINGATE CARE CENTRE LTD	137.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	832	201206	REDACTED - Personal Information	-521.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	834	201206	FELLINGATE CARE CENTRE LTD	-3,558.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	837	201206	FELLINGATE CARE CENTRE LTD	-1,688.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	839	201206	FELLINGATE CARE CENTRE LTD	-1,169.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	840	201206	FELLINGATE CARE CENTRE LTD	-1,767.62	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	845	201206	ADDISON COURT T/A DAV HOMES LTD	-3,727.55	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	847	201206	HARTFORD COURT	-485.04	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	857	201206	ROSEWOOD CARE LLP	-1,096.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	863	201206	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	865	201206	ADDISON COURT T/A DAV HOMES LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	866	201206	ADDISON COURT T/A DAV HOMES LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	877	201206	COVENT HOUSE	-2,066.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	879	201206	COVENT HOUSE	-898.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	880	201206	COVENT HOUSE	-2,524.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	885	201206	HADRIAN HOUSE WALLSEND	-694.32	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	897	201206	THE MANOR HOUSE	-1,097.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	900	201206	GREENWAYS COURT	-592.84	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	901	201206	THE MANOR HOUSE	-7,370.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	903	201206	THE MANOR HOUSE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	904	201206	ROSEWOOD CARE LLP	-1,065.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	905	201206	ROSEWOOD CARE LLP	-7,198.04	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	915	201206	BARCHESTER HEALTHCARE	1,158.39	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	924	201206	BARCHESTER HEALTHCARE	-1,828.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	927	201206	BARCHESTER HEALTHCARE	-2,403.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	928	201206	THE MANOR HOUSE	-1,402.38	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	929	201206	BRUNSWICK HOUSE	136.23	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	931	201206	ROSEWOOD CARE LLP	-2,611.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	941	201206	FOUR SEASONS HEALTHCARE LTD	-500.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	944	201206	GAINFORD CARE HOME	-924.52	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	945	201206	GAINFORD CARE HOME	-979.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	947	201206	BARCHESTER HEALTHCARE	-5,011.25	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	948	201206	BARCHESTER HEALTHCARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	949	201206	BARCHESTER HEALTHCARE	-534.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	951	201206	ST CUTHBERTS HOUSE LTD	4,727.01	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	954	201206	ST CUTHBERTS HOUSE LTD	-2,137.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	957	201206	BEECHWOOD HALL	-3,977.16	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	959	201206	BEECHWOOD HALL	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	960	201206	BEECHWOOD HALL	-624.96	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	966	201206	ROSEWOOD CARE LLP	-4,172.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	972	201206	BEECHWOOD HALL	-2,525.29	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	973	201206	REDESDALE COURT	-458.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	974	201206	ST CUTHBERTS HOUSE LTD	-1,013.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	976	201206	DERWENT CARE HOME	-4,798.61	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	977	201206	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	982	201206	ST CUTHBERTS HOUSE LTD	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	990	201206	ASPIRE HEALTHCARE LIMITED	-968.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1002	201206	COVENT HOUSE	1,753.95	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1036	201206	APPLETREE GRANGE	-692.68	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1037	201206	APPLETREE GRANGE	-4,329.76	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1082	201206	SPRINGFIELD HOUSE - MCARDLE CARE	-508.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1084	201206	ALBANY HOUSE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1103	201206	CRAIGIELEA NURSING HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1109	201206	FOUR SEASONS HEALTH CARE LTD	-2,179.48	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1126	201206	WELLBURN CARE HOMES LTD	2,903.01	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1156	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,117.79	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1157	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,808.01	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1158	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	12/09/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1159	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-917.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1164	201206	ORCHARD CARE HOMES	-943.88	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1167	201206	CARE UK LTD	-1,567.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	252	201206	ASPIRE HEALTHCARE LIMITED	1,684.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	317	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	322	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	323	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	332	201206	NTW NHS FOUNDATION TRUST	-4,274.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1130	201206	BOND CARE	1,744.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	45	201206	BOND CARE	-3,341.53	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	105	201206	BOND CARE	2,487.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	97	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	368.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	123	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	140	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,931.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	172	201206	CRAIGIELEA NURSING HOME	4,484.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	189	201206	GLCC LTD - HILLSIDE GRANGE	2,354.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	223	201206	CARE UK LTD	1,044.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	243	201206	CARE UK LTD	4,818.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	293	201206	TYNE VIEW NURSING HOME	-184.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	298	201206	SPRINGFIELD HOUSE - MCARDLE CARE	1,904.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	366	201206	FOUR SEASONS HEALTHCARE LTD	-7,769.14	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	401	201206	FELLINGATE CARE CENTRE LTD	938.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	416	201206	ROSEWOOD CARE LLP	1,301.55	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	427	201206	FELLINGATE CARE CENTRE LTD	-438.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	459	201206	ADDISON COURT T/A DAV HOMES LTD	-1,188.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	762	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	764	201206	BOND CARE	-245.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1045	201206	BOND CARE	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1061	201206	VALLEY VIEW RESIDENTIAL HOME	2,334.29	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1094	201206	BOND CARE	2,377.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	631	201206	HAWTHORN COURT	62.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	33	201206	BOND CARE	58.89	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	36	201206	BOND CARE	-242.25	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	51	201206	BOND CARE	-332.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	101	201206	BOND CARE	-1,720.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	175	201206	CARE UK LTD	-161.95	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	201	201206	BOND CARE	-559.47	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	662	201206	GLCC LTD - HILLSIDE GRANGE	-588.91	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	710	201206	VALLEY VIEW RESIDENTIAL HOME	-559.47	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	760	201206	FOUR SEASONS HEALTHCARE LTD	7,769.14	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	828	201206	FELLINGATE CARE CENTRE LTD	765.59	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	833	201206	FELLINGATE CARE CENTRE LTD	-241.82	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	843	201206	HAWTHORN COURT	-13.99	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	854	201206	ADDISON COURT T/A DAV HOMES LTD	279.73	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1006	201206	TYNE VIEW NURSING HOME	44.17	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1080	201206	SPRINGFIELD HOUSE - MCARDLE CARE	-456.42	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1100	201206	CRAIGIELEA NURSING HOME	-618.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1110	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-412.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1155	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-942.26	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1163	201206	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-88.34	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1165	201206	CARE UK LTD	-1,133.66	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	74	201206	BOND CARE	5,668.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	128	201206	REDACTED - Personal Information	-1,058.85	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	137	201206	FOUR SEASONS HEALTH CARE LTD	1,494.86	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	227	201206	CARE UK LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	239	201206	CARE UK LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	291	201206	APPLETREE GRANGE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	394	201206	ROSEWOOD CARE LLP	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	406	201206	BARCHESTER HEALTHCARE	572.14	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	421	201206	FELLINGATE CARE CENTRE LTD	1,525.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	425	201206	FELLINGATE CARE CENTRE LTD	-2,225.00	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	442	201206	GAINFORD CARE HOMES LTD	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	461	201206	BARCHESTER HEALTHCARE	2,860.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	766	201206	BOND CARE	3,861.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	769	201206	BOND CARE	3,488.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1030	201206	BOND CARE	-2,304.57	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1074	201206	CARE UK LTD	-381.43	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1092	201206	BOND CARE	1,780.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1129	201206	BOND CARE	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	594	201206	LEAZES HALL	-13,051.71	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	595	201206	LEAZES HALL	1,827.24	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	600	201206	LEAZES HALL	652.59	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	31	201206	BOND CARE	2,304.57	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	54	201206	BOND CARE	-785.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	115	201206	CARE UK LTD	88.34	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	174	201206	CARE UK LTD	-103.06	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	214	201206	GAINFORD CARE HOMES LTD	-265.01	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	264	201206	REDACTED - Personal Information	2,866.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	700	201206	LEAZES HALL	-147.23	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	705	201206	LEAZES HALL	-412.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	797	201206	LEAZES HALL	3,000.36	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	836	201206	FELLINGATE CARE CENTRE LTD	515.30	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	851	201206	ROSEWOOD CARE LLP	2,004.82	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	918	201206	BARCHESTER HEALTHCARE	-103.06	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	946	201206	BARCHESTER HEALTHCARE	-691.98	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1034	201206	APPLETREE GRANGE	-412.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1086	201206	CARE UK LTD	-412.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1111	201206	FOUR SEASONS HEALTH CARE LTD	-535.35	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	168	201206	CRAIGIELEA NURSING HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	171	201206	CRAIGIELEA NURSING HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	299	201206	THE OAKS	1,442.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	464	201206	COMMUNITY INTEGRATED CARE	1,557.32	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	619	201206	PERCY HEDLEY CENTRE	6,050.04	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	715	201206	COMMUNITY INTEGRATED CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	774	201206	PERCY HEDLEY CENTRE	-953.60	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	808	201206	THE OAKS	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1120	201206	CRAIGIELEA NURSING HOME	-514.08	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1127	201206	CRAIGIELEA NURSING HOME	-476.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	320	201206	NTW NHS FOUNDATION TRUST	3,922.64	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	330	201206	NTW NHS FOUNDATION TRUST	-18,885.48	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	362	201206	NTW NHS FOUNDATION TRUST	12,882.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	129	201206	FOUR SEASONS HEALTH CARE LTD	3,440.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	188	201206	CRAIGIELEA NURSING HOME	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	296	201206	TYNE VIEW NURSING HOME	2,798.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	395	201206	ROSEWOOD CARE LLP	2,082.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	399	201206	FOUR SEASONS HEALTHCARE LTD	7,655.84	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	460	201206	ADDISON COURT T/A DAV HOMES LTD	9,368.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1089	201206	BOND CARE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1114	201206	WHICKHAM VILLA	31,219.68	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1117	201206	WHICKHAM VILLA	4,680.64	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1134	201206	THE MANOR HOUSE	2,186.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1141	201206	CARELINE LIFESTYLES LTD	1,385.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	541	201206	FOUR SEASONS HEALTHCARE LTD	3,418.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	655	201206	NORTHVIEW LODGE CARE HOME	3,463.04	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	199	201206	BOND CARE	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	204	201206	NORTHVIEW LODGE CARE HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	686	201206	FOUR SEASONS HEALTHCARE LTD	-1,440.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	789	201206	WHICKHAM VILLA	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	908	201206	FOUR SEASONS HEALTHCARE LTD	-1,144.92	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1099	201206	CRAIGIELEA NURSING HOME	-477.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1153	201206	FOUR SEASONS HEALTH CARE LTD	-1,000.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	60	201206	COVENT HOUSE	434.80	12/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60020168	125	201206	FOUR SEASONS HEALTH CARE LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	185	201206	CRAIGIELEA NURSING HOME	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	286	201206	TYNE VIEW NURSING HOME	543.50	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	412	201206	FOUR SEASONS HEALTHCARE LTD	2,174.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	472	201206	ADDISON COURT T/A DAV HOMES LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1119	201206	WHICKHAM VILLA	1,739.20	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1128	201206	WHICKHAM VILLA	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1138	201206	CARELINE LIFESTYLES LTD	434.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	285	201206	TYNE VIEW NURSING HOME	2,150.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	536	201206	FOUR SEASONS HEALTHCARE LTD	3,418.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1020	201206	TYNE VIEW NURSING HOME	-515.30	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	244	201206	BARCHESTER HEALTHCARE LTD	1,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	272	201206	ANCHOR TRUST	1,647.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	283	201206	TYNE VIEW NURSING HOME	1,720.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	321	201206	ST CUTHBERTS HOUSE LTD	1,744.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	409	201206	FOUR SEASONS HEALTHCARE LTD	6,797.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	473	201206	ADDISON COURT T/A DAV HOMES LTD	4,867.44	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1056	201206	WHICKHAM VILLA	2,206.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1091	201206	BOND CARE	1,752.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1115	201206	WHICKHAM VILLA	15,579.72	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	1140	201206	CARELINE LIFESTYLES LTD	4,400.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	490	201206	ACOMB COURT	2,267.92	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	518	201206	FOUR SEASONS HEALTHCARE LTD	6,980.18	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	542	201206	TRU LIMITED	7,648.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	546	201206	DAVID LEWIS CENTRE	3,252.12	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	560	201206	LEONARD CHESHIRE FOUNDATION	6,078.36	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	562	201206	FORESIGHT RESIDENTIAL LTD	15,369.56	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	567	201206	ELPHA LODGE LTD	2,986.76	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	570	201206	LEONARD CHESHIRE FOUNDATION	2,848.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	584	201206	PATHWAYS CARE GROUP	4,663.16	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	593	201206	LANCHESTER COURT	8,096.00	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	610	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	613	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	615	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	626	201206	PERCY HEDLEY CENTRE	12,644.72	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	731	201206	FOUR SEASONS HEALTHCARE LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	777	201206	PERCY HEDLEY CENTRE	-934.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	793	201206	WHICKHAM VILLA	-803.00	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	842	201206	ADDISON COURT T/A DAV HOMES LTD	-1,477.24	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	844	201206	LANCHESTER COURT	-385.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	892	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	894	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	895	201206	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	907	201206	FOUR SEASONS HEALTHCARE LTD	-624.03	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	916	201206	ELPHA LODGE LTD	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	980	201206	ACOMB COURT	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	981	201206	ST CUTHBERTS HOUSE LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1003	201206	PATHWAYS CARE GROUP	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1017	201206	TYNE VIEW NURSING HOME	-476.80	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1067	201206	DAVID LEWIS CENTRE	-349.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1069	201206	BARCHESTER HEALTHCARE LTD	-311.40	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1071	201206	FORESIGHT RESIDENTIAL LTD	-728.20	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	1154	201206	LEONARD CHESHIRE FOUNDATION	-311.40	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	73	201206	PATHWAYS CARE GROUP	-73,254.49	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020168	616	201206	PERCY HEDLEY CENTRE	1,663.64	12/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020168	776	201206	PERCY HEDLEY CENTRE	-476.80	12/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020169	5	201206	EUROPEAN CARE (UK) LTD-D/COTE	-307.14	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020169	17	201206	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020169	18	201206	EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020169	19	201206	EUROPEAN CARE (UK) LTD-D/COTE	6,029.60	14/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60020169	20	201206	EUROPEAN CARE (UK) LTD-D/COTE	10,447.90	14/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60040402	176	201206	HOUSING 21	-1.43	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	177	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	178	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	179	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	180	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	181	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	182	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	183	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	184	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	185	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	186	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	187	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	188	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	189	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	190	201206	HOUSING 21	40.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	193	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	385	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	386	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	388	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	641	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	643	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	644	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	645	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	646	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	648	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	649	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	650	201206	HOUSING 21	14.84	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	772	201206	ZAYIS RAANON	1,398.77	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	713	201206	BLUE SKY TRUST	245.85	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	739	201206	NORTHUMBRIA SIGHT SERVICE	11,988.67	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	679	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	738	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	740	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	741	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	742	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	743	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	745	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	746	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	747	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	768	201206	GUINNESS NORTHERN COUNTIES	17.08	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	712	201206	AQUILA WAY (SP)	3,727.92	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	704	201206	AQUILA WAY (SP)	9,871.46	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	705	201206	AQUILA WAY (SP)	9,410.69	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	715	201206	BYKER BRIDGE HOUSING ASSOC LTD	2,039.23	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	723	201206	BYKER BRIDGE HOUSING ASSOC LTD	653.07	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	626	201206	HAVEN (TYNESIDE) LTD	4,846.15	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	229	201206	THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	256	201206	TYNESIDE CYRENIANS	5,000.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	708	201206	AQUILA WAY (SP)	1,682.31	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	224	201206	SSAFA FORCES HELP	1,692.31	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	325	201206	NORCARE LTD	4,393.07	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	321	201206	NORCARE LTD	2,145.38	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	666	201206	STONHAM HOUSING ASSOC	8,076.92	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	674	201206	STONHAM HOUSING ASSOC	6,472.38	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	318	201206	MENTAL HEALTH CONCERN	4,432.67	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	317	201206	MENTAL HEALTH MATTERS	2,281.30	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	62	201206	ENTERPRISE 5 HOUSING ASSOC	1,636.07	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	228	201206	RICHMOND FELLOWSHIP	2,390.54	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	326	201206	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	703	201206	COQUET TRUST	2,396.00	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	195	201206	MENCAP	922.64	07/09/2012

Community Based Services	Third Party Payments	Third Party Payments	60040402	322	201206	MENCAP	922.64	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	323	201206	MENCAP	922.64	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	324	201206	MENCAP	922.64	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	315	201206	MENCAP	2,452.46	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	192	201206	MENCAP	620.60	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	290	201206	MENCAP	620.60	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	319	201206	MENCAP	770.20	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	320	201206	MENCAP	1,264.52	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	664	201206	STONHAM HOUSING ASSOC	6,013.69	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	60	201206	INTERACTIVE DEVELOPMENT LTD	891.40	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	64	201206	INTERACTIVE DEVELOPMENT LTD	4,219.54	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	701	201206	CREATIVE SUPPORT	1,850.92	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	63	201206	INTERACTIVE DEVELOPMENT LTD	2,451.85	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	96	201206	KEYRING - LIVING SUPPORT NETWORK	1,904.37	07/09/2012
Community Based Services	Third Party Payments	Third Party Payments	60040402	191	201206	KEYRING - LIVING SUPPORT NETWORK	838.77	07/09/2012
Community Based Services	Employees	Agency Staff	60091161	0	201206	COMENSURA LTD	927.72	05/09/2012
Community Based Services	Employees	Agency Staff	60091161	10	201206	COMENSURA LTD	72.03	05/09/2012
Community Based Services	Employees	Agency Staff	60091161	21	201206	COMENSURA LTD	52.20	05/09/2012
Community Based Services	Employees	Agency Staff	60091161	22	201206	COMENSURA LTD	62.02	05/09/2012
Community Based Services	Employees	Agency Staff	60091162	2	201206	COMENSURA LTD	1,375.58	12/09/2012
Community Based Services	Employees	Agency Staff	60091162	15	201206	COMENSURA LTD	95.40	12/09/2012
Community Based Services	Employees	Agency Staff	60091162	18	201206	COMENSURA LTD	120.68	12/09/2012
Community Based Services	Employees	Agency Staff	60091162	20	201206	COMENSURA LTD	70.00	12/09/2012
Community Based Services	Employees	Agency Staff	60091162	28	201206	COMENSURA LTD	70.00	12/09/2012
Community Based Services	Employees	Agency Staff	60091163	10	201206	COMENSURA LTD	1,199.62	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	15	201206	COMENSURA LTD	6.20	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	14	201206	COMENSURA LTD	44.30	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	22	201206	COMENSURA LTD	120.74	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	24	201206	COMENSURA LTD	78.30	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	25	201206	COMENSURA LTD	115.78	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	27	201206	COMENSURA LTD	59.62	19/09/2012
Community Based Services	Employees	Agency Staff	60091163	33	201206	COMENSURA LTD	142.28	19/09/2012
Community Based Services	Employees	Agency Staff	60091164	1	201206	COMENSURA LTD	1,327.58	26/09/2012
Community Based Services	Employees	Agency Staff	60091164	7	201206	COMENSURA LTD	41.02	26/09/2012
Community Based Services	Employees	Agency Staff	60091164	16	201206	COMENSURA LTD	36.28	26/09/2012
Community Based Services	Employees	Agency Staff	60091164	20	201206	COMENSURA LTD	188.34	26/09/2012
Community Based Services	Employees	Agency Staff	60091164	23	201206	COMENSURA LTD	9.07	26/09/2012
Community Based Services	Employees	Agency Staff	60091164	26	201206	COMENSURA LTD	142.99	26/09/2012
Community Based Services	Employees	Agency Staff	60091164	27	201206	COMENSURA LTD	35.44	26/09/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73117689	2	201206	GAINFORD CARE HOMES LTD	1,606.44	13/09/2012
Development & Enterprise	Premises	Water	42360909	2	201206	NORTHUMBRIAN WATER	735.16	03/09/2012
Development & Enterprise	Premises	Energy	42360914	2	201206	NPOWER	527.75	03/09/2012
Development & Enterprise	Premises	Water	42360915	2	201206	NORTHUMBRIAN WATER	1,563.90	03/09/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42361202	20	201206	INTERCHANGE NEWS	23.92	04/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42361729	4	201206	TWEDCO	13,082.63	05/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42361729	5	201206	TWEDCO	2,103.93	05/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42361729	6	201206	TWEDCO	2,746.42	05/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42361776	2	201206	ENVIRONMENTAL SCIENTIFICS GROUP LTD	9,820.00	05/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	482	201206	O2 (UK) LTD	62.57	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	481	201206	O2 (UK) LTD	12.53	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	474	201206	O2 (UK) LTD	2.32	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	475	201206	O2 (UK) LTD	2.03	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	476	201206	O2 (UK) LTD	0.32	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	472	201206	O2 (UK) LTD	6.48	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	473	201206	O2 (UK) LTD	0.91	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	477	201206	O2 (UK) LTD	0.92	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	479	201206	O2 (UK) LTD	13.00	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	480	201206	O2 (UK) LTD	13.22	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	485	201206	O2 (UK) LTD	23.60	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	486	201206	O2 (UK) LTD	16.02	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	487	201206	O2 (UK) LTD	10.31	06/09/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42361814	488	201206	O2 (UK) LTD	17.58	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	489	201206	O2 (UK) LTD	2.26	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	490	201206	O2 (UK) LTD	39.44	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	483	201206	O2 (UK) LTD	62.55	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	495	201206	O2 (UK) LTD	13.52	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	496	201206	O2 (UK) LTD	16.84	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	497	201206	O2 (UK) LTD	26.05	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	484	201206	O2 (UK) LTD	1.76	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	491	201206	O2 (UK) LTD	193.43	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	492	201206	O2 (UK) LTD	33.11	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	493	201206	O2 (UK) LTD	18.86	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	494	201206	O2 (UK) LTD	8.89	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	498	201206	O2 (UK) LTD	16.46	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	499	201206	O2 (UK) LTD	4.89	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	500	201206	O2 (UK) LTD	0.13	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	501	201206	O2 (UK) LTD	9.08	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	502	201206	O2 (UK) LTD	13.00	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	503	201206	O2 (UK) LTD	0.37	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	504	201206	O2 (UK) LTD	31.71	06/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42361814	505	201206	O2 (UK) LTD	4.57	06/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	52	201206	COMMONWHEELS CIC	5.25	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	53	201206	COMMONWHEELS CIC	0.60	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	54	201206	COMMONWHEELS CIC	121.20	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	55	201206	COMMONWHEELS CIC	2.70	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	62	201206	COMMONWHEELS CIC	-175.80	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	64	201206	COMMONWHEELS CIC	-1.87	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	56	201206	COMMONWHEELS CIC	32.40	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	57	201206	COMMONWHEELS CIC	2.70	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	33	201206	COMMONWHEELS CIC	244.00	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	58	201206	COMMONWHEELS CIC	102.31	07/09/2012
Development & Enterprise	Transport	Car Allowances	42362143	61	201206	COMMONWHEELS CIC	15.00	07/09/2012
Development & Enterprise	Premises	Rep & Maint	42362205	2	201206	COMPASS DEVELOPMENTS (NE) LTD	2,626.00	07/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42362260	15	201206	CRIMINAL RECORDS BUREAU	1,144.00	10/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42362488	22	201206	O2 (UK) LTD	20.00	11/09/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42362684	2	201206	TYNE & WEAR LGV	990.00	12/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	42362963	2	201206	ENVIRONMENT AGENCY	3,055.00	13/09/2012
Development & Enterprise	Premises	Rep & Maint	42363142	2	201206	ACTION ENVIRO MAINTENANCE LTD	718.90	14/09/2012
Development & Enterprise	Premises	Rep & Maint	42363162	2	201206	BIRCH TREE NORTHERN LTD	7,838.00	14/09/2012
Development & Enterprise	Premises	Miscellaneous Premises	42363176	2	201206	CLEANING & SUPPORT SERVICES NE LTD	445.92	14/09/2012
Development & Enterprise	Premises	Miscellaneous Premises	42363180	2	201206	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	14/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42363244	2	201206	SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	14/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42363251	2	201206	SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	14/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42363263	2	201206	SAFETY AND ECOLOGY CORPORATION LTD	3,651.00	14/09/2012
Development & Enterprise	Consultants		42363465	2	201206	ENVIRONMENTAL SCIENTIFICS GROUP LTD	500.00	17/09/2012
Development & Enterprise	Consultants		42363589	2	201206	BUREAU VERITAS HS&E LTD	7,809.27	17/09/2012
Development & Enterprise	Works		42363608	2	201206	CLOVER CONTROLS LTD	356.52	17/09/2012
Development & Enterprise	Premises	Rep & Maint	42363665	2	201206	S & E WROUGHT IRON	3,450.00	18/09/2012
Development & Enterprise	Premises	Security & Insurance	42363669	2	201206	CHUBB ELECTRONIC SECURITY LIMITED	4,408.00	18/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42363673	2	201206	DTZ DEBENHAM TIE LEUNG	1,500.00	18/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42363677	2	201206	DTZ DEBENHAM TIE LEUNG	600.00	18/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42363681	2	201206	DTZ DEBENHAM TIE LEUNG	1,200.00	18/09/2012
Development & Enterprise	Premises	Security & Insurance	42363683	2	201206	ADT FIRE & SECURITY PLC	1,004.92	18/09/2012
Development & Enterprise	Premises	Miscellaneous Premises	42363689	2	201206	ROONEYS SCRAP METAL MERCHANTS LTD	2,673.75	18/09/2012
Development & Enterprise	Premises	Miscellaneous Premises	42363694	2	201206	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	18/09/2012
Development & Enterprise	Premises	Rep & Maint	42363697	2	201206	REDHEAD ROOFING LLP	480.00	18/09/2012
Development & Enterprise	Other Costs		42364205	2	201206	DYSON INSULATION LTD	1,937.53	19/09/2012
Development & Enterprise	Other Costs		42364207	2	201206	DYSON INSULATION LTD	27,720.04	19/09/2012
Development & Enterprise	Other Costs		42364208	2	201206	HEATPAC MIDDLESBROUGH	14,719.92	19/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364224	40	201206	CLICK TRAVEL LTD	61.00	19/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364224	41	201206	CLICK TRAVEL LTD	83.50	19/09/2012
Development & Enterprise	Premises	Rep & Maint	42364489	3	201206	REDHEAD ROOFING LLP	850.00	19/09/2012

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42364944	2	201206	REDACTED - Personal Information	769.50	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	42	201206	CLICK TRAVEL LTD	80.40	21/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42364961	29	201206	CLICK TRAVEL LTD	58.50	21/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42364961	30	201206	CLICK TRAVEL LTD	58.50	21/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42364961	31	201206	CLICK TRAVEL LTD	58.50	21/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42364961	32	201206	CLICK TRAVEL LTD	58.50	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	59	201206	CLICK TRAVEL LTD	54.20	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	22	201206	CLICK TRAVEL LTD	81.00	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	23	201206	CLICK TRAVEL LTD	81.00	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	51	201206	CLICK TRAVEL LTD	14.50	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	52	201206	CLICK TRAVEL LTD	12.00	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	53	201206	CLICK TRAVEL LTD	14.50	21/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42364961	54	201206	CLICK TRAVEL LTD	12.00	21/09/2012
Development & Enterprise	Other Costs		42364961	62	201206	CLICK TRAVEL LTD	80.40	21/09/2012
Development & Enterprise	Other Costs		42364961	63	201206	CLICK TRAVEL LTD	8.50	21/09/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42365053	2	201206	GATESHEAD COLLEGE	595.00	21/09/2012
Development & Enterprise	Works		42365058	2	201206	TARMAC LTD	29,503.14	21/09/2012
Development & Enterprise	Premises	Cleaning	42365283	2	201206	CITY CLEAN	1,400.75	24/09/2012
Development & Enterprise	Premises	Energy	42365620	2	201206	NORTHERN ENERGY CONNECTIONS	606.00	26/09/2012
Development & Enterprise	Premises	Rent	42365668	2	201206	BLAIR ESTATES LTD	21,916.50	26/09/2012
Development & Enterprise	Premises	Energy	42366112	2	201206	BRITISH GAS PLC	1,801.70	26/09/2012
Development & Enterprise	Premises	Energy	42366129	2	201206	BRITISH GAS TRADING LTD	469.44	26/09/2012
Development & Enterprise	Premises	Rep & Maint	42366131	2	201206	ACTION ENVIRO MAINTENANCE LTD	1,516.75	26/09/2012
Development & Enterprise	Premises	Security & Insurance	42366132	3	201206	CHUBB ELECTRONIC SECURITY LIMITED	420.51	26/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42366133	16	201206	TARMAC LTD	-107.53	26/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42366133	17	201206	TARMAC LTD	-82.31	26/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42366133	21	201206	TARMAC LTD	-142.38	26/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42366133	23	201206	TARMAC LTD	19,297.92	26/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42366133	29	201206	TARMAC LTD	22,196.51	26/09/2012
Development & Enterprise	Works		42366133	18	201206	TARMAC LTD	-130.17	26/09/2012
Development & Enterprise	Works		42366133	25	201206	TARMAC LTD	37,260.68	26/09/2012
Development & Enterprise	Works		42366133	32	201206	TARMAC LTD	25,412.96	26/09/2012
Development & Enterprise	Works		42366133	24	201206	TARMAC LTD	71,230.89	26/09/2012
Development & Enterprise	Works		42366133	20	201206	TARMAC LTD	-354.67	26/09/2012
Development & Enterprise	Works		42366133	13	201206	TARMAC LTD	-48.47	26/09/2012
Development & Enterprise	Works		42366133	14	201206	TARMAC LTD	-19.81	26/09/2012
Development & Enterprise	Works		42366133	22	201206	TARMAC LTD	2,227.59	26/09/2012
Development & Enterprise	Works		42366133	26	201206	TARMAC LTD	20,951.00	26/09/2012
Development & Enterprise	Works		42366133	33	201206	TARMAC LTD	56,251.73	26/09/2012
Development & Enterprise	Works		42366133	28	201206	TARMAC LTD	3,331.93	26/09/2012
Development & Enterprise	Premises	Rep & Maint	42366314	2	201206	ACCESS CONSTRUCTION	789.00	27/09/2012
Development & Enterprise	Premises	Water	42366322	2	201206	NORTHUMBRIAN WATER	1,601.10	27/09/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42366369	19	201206	CLICK TRAVEL LTD	98.50	27/09/2012
Development & Enterprise	Other Costs		43696540	2	201206	NCJ MEDIA LTD	674.70	03/09/2012
Development & Enterprise	Other Costs		43696541	4	201206	NCJ MEDIA LTD	804.45	03/09/2012
Development & Enterprise	Other Costs		43696541	3	201206	NCJ MEDIA LTD	986.10	03/09/2012
Development & Enterprise	Other Costs		43696544	2	201206	NCJ MEDIA LTD	1,012.05	03/09/2012
Development & Enterprise	Premises	Rep & Maint	43696549	2	201206	AIKEN FLOORING CONTRACTS LTD	2,853.60	03/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696552	2	201206	TALK TALK ENTERPRISE	1,025.71	03/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696555	2	201206	FREEDOM COMMUNICATIONS (UK) LTD	1,060.09	03/09/2012
Development & Enterprise	Purchase of Equipment		43696565	2	201206	TCIB INSTALLATIONS	1,404.90	03/09/2012
Development & Enterprise	Supplies and Services	Advertising	43696571	2	201206	GAMELAN AT PLAY CIC	458.40	03/09/2012
Development & Enterprise	Consultants		43696664	2	201206	ATKINS	2,261.24	04/09/2012
Development & Enterprise	Purchase of Equipment		43696695	2	201206	EASY-GATE LTD	702.50	04/09/2012
Development & Enterprise	Works		43696906	2	201206	HEATPAC MIDDLESBROUGH	4,021.50	05/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696907	2	201206	ASTRAL CONTROL SERVICES LTD	444.00	05/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43696909	2	201206	TREATMENT SOLUTIONS	2,680.00	05/09/2012
Development & Enterprise	Works		43697095	2	201206	NCJ MEDIA LTD	882.30	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	33	201206	LEGION SECURITY PLC	1,849.18	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	28	201206	LEGION SECURITY PLC	221.91	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	26	201206	LEGION SECURITY PLC	73.97	06/09/2012

Development & Enterprise	Third Party Payments	Third Party Payments	43697235	23	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	34	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	35	201206	LEGION SECURITY PLC	221.91	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	32	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	21	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	37	201206	LEGION SECURITY PLC	295.88	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	27	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	24	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	36	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	31	201206	LEGION SECURITY PLC	221.91	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	22	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	29	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	38	201206	LEGION SECURITY PLC	73.97	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	30	201206	LEGION SECURITY PLC	147.94	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	25	201206	LEGION SECURITY PLC	147.94	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	40	201206	LEGION SECURITY PLC	147.94	06/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43697235	39	201206	LEGION SECURITY PLC	73.96	06/09/2012
Development & Enterprise	Consultants		43697237	2	201206	YOTTA DCL	15,427.04	06/09/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43697378	2	201206	SUZY LAMPLUGH TRUST	1,107.70	07/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43697380	2	201206	RTC	10,534.30	07/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43697557	2	201206	SAVOY COMPUTING SERVICES LTD	682.00	07/09/2012
Development & Enterprise	Other Costs		43697663	2	201206	NCJ MEDIA LTD	1,323.45	10/09/2012
Development & Enterprise	Consultants		43697699	2	201206	ATKINS	6,811.20	10/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43697728	2	201206	BRITISH PARKING ASSOC	60.00	10/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43697728	3	201206	BRITISH PARKING ASSOC	1,800.00	10/09/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43697782	2	201206	NORTHGATE PUBLIC SERVICES	1,382.30	10/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43697783	2	201206	STORAGE KING	1,400.04	10/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43698081	2	201206	HATTON TRAFFIC MANAGEMENT LTD	600.00	12/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43698082	2	201206	HATTON TRAFFIC MANAGEMENT LTD	700.00	12/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43698083	2	201206	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,044.24	12/09/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43698089	2	201206	LIBERTY SERVICES LTD	1,328.00	12/09/2012
Development & Enterprise	Supplies and Services	Advertising	43698696	2	201206	NCJ MEDIA LTD	622.80	14/09/2012
Development & Enterprise	Supplies and Services	Advertising	43698697	2	201206	NCJ MEDIA LTD	885.60	14/09/2012
Development & Enterprise	Supplies and Services	Advertising	43698699	2	201206	NCJ MEDIA LTD	1,557.00	14/09/2012
Development & Enterprise	Supplies and Services	Advertising	43698872	2	201206	FIRST CAR	3,850.00	14/09/2012
Development & Enterprise	Other Costs		43699029	2	201206	NCJ MEDIA LTD	830.40	17/09/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43699035	2	201206	BRITISH STANDARDS INST.	1,210.00	17/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699037	2	201206	A&J GUTHRIE	2,500.00	17/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43699038	2	201206	A&J GUTHRIE	2,111.00	17/09/2012
Development & Enterprise	Supplies and Services	Advertising	43699040	2	201206	TCIB INSTALLATIONS	5,071.00	17/09/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43699041	2	201206	LIBERTY SERVICES LTD	2,548.50	17/09/2012
Development & Enterprise	Supplies and Services	Advertising	43699043	2	201206	CBS OUTDOOR	8,000.00	17/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43699044	2	201206	SCHNEIDER ELECTRIC LTD	877.50	17/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43699134	2	201206	A&J GUTHRIE	495.00	17/09/2012
Development & Enterprise	Transport	Vehicles and Plant	43699155	2	201206	PORT OF TYNE AUTHORITY	7,817.15	17/09/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	43699328	2	201206	NCJ MEDIA LTD	519.00	18/09/2012
Development & Enterprise	Premises	Rep & Maint	43699555	2	201206	ROYAL MAIL	750.00	19/09/2012
Development & Enterprise	Premises	Cleaning	43699558	2	201206	PHS GROUP PLC	369.98	19/09/2012
Development & Enterprise	Works		43699559	2	201206	LEAFIELD ENVIRONMENTAL LTD	769.50	19/09/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43699560	2	201206	NORTHUMBERLAND BUSINESS SERVICE LTD	2,034.61	19/09/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43699561	2	201206	TEDCO LIMITED	724.90	19/09/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43699710	2	201206	EMORSGATE SEEDS	1,880.48	20/09/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43699713	2	201206	BIFFA WASTE SERVICES LTD	533.76	20/09/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43699715	2	201206	BIFFA WASTE SERVICES LTD	509.68	20/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43699739	2	201206	KANA SOFTWARE IRELAND LTD	6,629.91	20/09/2012
Development & Enterprise	Purchase of Equipment		43699879	2	201206	ALCATEL-LUCENT TELECOM LTD	3,049.20	20/09/2012
Development & Enterprise	Purchase of Equipment		43699880	2	201206	ALCATEL-LUCENT TELECOM LTD	3,024.35	20/09/2012
Development & Enterprise	Purchase of Equipment		43699883	2	201206	ALCATEL-LUCENT TELECOM LTD	8,769.70	20/09/2012
Development & Enterprise	Purchase of Equipment		43699885	2	201206	ALCATEL-LUCENT TELECOM LTD	963.60	20/09/2012
Development & Enterprise	Other Costs		43699939	2	201206	NEXUS	14,717.72	21/09/2012
Development & Enterprise	Works		43699941	2	201206	WM SMITH & SONS (BARNARD CASTLE)	519.34	21/09/2012

Development & Enterprise	Third Party Payments	Third Party Payments	43699943	2	201206	LEGION SECURITY PLC	2,540.40	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	33	201206	LEGION SECURITY PLC	2,358.93	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	28	201206	LEGION SECURITY PLC	283.08	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	26	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	23	201206	LEGION SECURITY PLC	94.36	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	34	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	35	201206	LEGION SECURITY PLC	283.08	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	32	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	21	201206	LEGION SECURITY PLC	94.36	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	37	201206	LEGION SECURITY PLC	377.44	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	27	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	24	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	36	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	31	201206	LEGION SECURITY PLC	283.08	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	22	201206	LEGION SECURITY PLC	94.36	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	29	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	38	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	30	201206	LEGION SECURITY PLC	188.72	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	25	201206	LEGION SECURITY PLC	188.72	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	40	201206	LEGION SECURITY PLC	188.72	21/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43699944	39	201206	LEGION SECURITY PLC	94.35	21/09/2012
Development & Enterprise	Other Costs		43700029	4	201206	NCJ MEDIA LTD	544.95	24/09/2012
Development & Enterprise	Other Costs		43700029	5	201206	NCJ MEDIA LTD	467.10	24/09/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43700062	2	201206	NORTHUMBRIA UNIVERSITY	1,840.00	21/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43700098	2	201206	FREEDOM COMMUNICATIONS (UK) LTD	1,078.01	24/09/2012
Development & Enterprise	Supplies and Services	Advertising	43700100	2	201206	NCJ MEDIA LTD	885.60	24/09/2012
Development & Enterprise	Supplies and Services	Advertising	43700102	2	201206	NCJ MEDIA LTD	856.35	24/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43700105	2	201206	ORACLE CORPORATION UK LTD	3,349.18	24/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43700106	3	201206	DIAMOND NORTHERN 91	340.00	24/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43700106	4	201206	DIAMOND NORTHERN 91	170.86	24/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43700108	3	201206	DIAMOND NORTHERN 91	398.00	24/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43700108	4	201206	DIAMOND NORTHERN 91	198.82	24/09/2012
Development & Enterprise	Other Costs		43700208	2	201206	MARSH LTD	795.00	24/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43700209	2	201206	TALK TALK ENTERPRISE	985.45	24/09/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43700210	2	201206	TALK TALK ENTERPRISE	1,030.93	24/09/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43700213	2	201206	THOMAS OWEN & SONS LTD	391.50	24/09/2012
Development & Enterprise	Consultants		43700474	2	201206	DURHAM WILDLIFE SERVICES LTD	1,200.00	25/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43700478	2	201206	A&J GUTHRIE	602.00	25/09/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43700479	2	201206	A&J GUTHRIE	708.50	25/09/2012
Development & Enterprise	Other Costs		43700553	2	201206	NCJ MEDIA LTD	934.20	26/09/2012
Development & Enterprise	Works		43700655	2	201206	LAND FACTOR	1,900.00	26/09/2012
Development & Enterprise	Works		43700755	2	201206	HEATPAC MIDDLESBROUGH	3,307.50	26/09/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43701141	2	201206	REDACTED - Personal Information	420.00	27/09/2012
Development & Enterprise	Supplies and Services	Advertising	43701142	2	201206	SILVER MINE COMMUNICATIONS LTD	1,000.00	27/09/2012
Error Suspense			60091161	13	201206	COMENSURA LTD	858.69	05/09/2012
Error Suspense			60091161	26	201206	COMENSURA LTD	748.32	05/09/2012
Error Suspense			60091161	4	201206	COMENSURA LTD	624.62	05/09/2012
Error Suspense			60091162	21	201206	COMENSURA LTD	1,099.25	12/09/2012
Error Suspense			60091162	26	201206	COMENSURA LTD	858.69	12/09/2012
Error Suspense			60091162	13	201206	COMENSURA LTD	438.02	12/09/2012
Error Suspense			60091162	9	201206	COMENSURA LTD	270.70	12/09/2012
Error Suspense			60091162	19	201206	COMENSURA LTD	60.86	12/09/2012
Error Suspense			60091163	2	201206	COMENSURA LTD	1,099.25	19/09/2012
Error Suspense			60091163	28	201206	COMENSURA LTD	858.69	19/09/2012
Error Suspense			60091163	11	201206	COMENSURA LTD	787.05	19/09/2012
Error Suspense			60091163	16	201206	COMENSURA LTD	753.71	19/09/2012
Error Suspense			60091163	3	201206	COMENSURA LTD	21.46	19/09/2012
Error Suspense			60091164	15	201206	COMENSURA LTD	4,142.06	26/09/2012
Error Suspense			60091164	3	201206	COMENSURA LTD	858.69	26/09/2012
Error Suspense			60091164	10	201206	COMENSURA LTD	717.03	26/09/2012
Error Suspense			60091164	4	201206	COMENSURA LTD	367.77	26/09/2012

Full Authority			42360945	3	201206	CORONA ENERGY LTD	18,658.79	03/09/2012
Full Authority			42360945	4	201206	CORONA ENERGY LTD	57,909.59	03/09/2012
Full Authority			42361055	3	201206	NPOWER	3,951.20	03/09/2012
Full Authority			42361055	4	201206	NPOWER	22,746.80	03/09/2012
Full Authority			42361055	5	201206	NPOWER	55,139.49	03/09/2012
Full Authority			42361792	2	201206	BT BUSINESS COMMUNICATIONS	9,984.86	05/09/2012
Full Authority			42361869	2	201206	NORTHUMBRIAN WATER	142,118.62	06/09/2012
Full Authority			42362785	3	201206	NPOWER	306.60	12/09/2012
Full Authority			42362785	4	201206	NPOWER	127,756.21	12/09/2012
Full Authority			42363339	2	201206	NPOWER	114,565.01	14/09/2012
Full Authority			43697652	3	201206	NETWORK TICKETING LTD	567.65	10/09/2012
Full Authority			43697652	4	201206	NETWORK TICKETING LTD	-27.05	10/09/2012
Full Authority			43698027	2	201206	GO GATESHEAD LTD	700.00	11/09/2012
Full Authority			43698028	2	201206	GO GATESHEAD LTD	700.00	11/09/2012
Full Authority			43698029	2	201206	GO GATESHEAD LTD	1,100.00	11/09/2012
Full Authority			43698030	2	201206	GO GATESHEAD LTD	700.00	11/09/2012
Full Authority			43700126	2	201206	GO GATESHEAD LTD	550.00	24/09/2012
Full Authority			43700127	2	201206	GO GATESHEAD LTD	550.00	24/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42360942	2	201206	REDACTED - Personal Information	625.82	03/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42361155	2	201206	4 CHILDREN GATESHEAD NURSERIES	420.00	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42361158	2	201206	4 CHILDREN GATESHEAD NURSERIES	550.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361164	2	201206	CROSSROADS CARE	623.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361166	2	201206	CROSSROADS CARE	747.60	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361167	2	201206	CROSSROADS CARE	623.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361168	2	201206	CROSSROADS CARE	623.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361170	2	201206	CROSSROADS CARE	1,534.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361179	2	201206	ST OSWALD'S HOSPICE	2,727.54	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361180	2	201206	CROSSROADS CARE	1,239.00	04/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361184	2	201206	CAREER VISION	765.53	04/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42361187	2	201206	CANON (UK) LTD	1,115.89	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361188	2	201206	NORTH TYNESIDE COUNCIL	30,181.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361189	2	201206	ACTION FOR CHILDREN	480.24	04/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42361190	2	201206	CITY OF NEWCASTLE UPON TYNE	544.01	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361191	2	201206	GLEN MEDICAL GROUP	750.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361192	2	201206	REAL TIME CLAIMS	750.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361193	2	201206	REAL TIME CLAIMS	750.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361194	2	201206	WEB SOLUTIONS NORTH EAST	750.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361195	2	201206	S VIS-NATHAN	750.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361196	2	201206	S VIS-NATHAN	750.00	04/09/2012
Learning and Children	Employees	Agency Staff	42361197	2	201206	EDUCATION WORLD LTD	885.00	04/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42361202	19	201206	INTERCHANGE NEWS	48.25	04/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42361350	2	201206	REDACTED - Personal Information	489.45	04/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42361388	6	201206	REDACTED - Personal Information	255.18	04/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42361388	4	201206	REDACTED - Personal Information	567.00	04/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42361388	5	201206	REDACTED - Personal Information	567.00	04/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42361626	2	201206	TIK TOK NURSERY	517.20	05/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361800	2	201206	CAR-ES UK LTD	725.53	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361801	2	201206	CAR-ES UK LTD	347.75	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361802	2	201206	CAR-ES UK LTD	730.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361803	2	201206	CAR-ES UK LTD	730.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361804	2	201206	CAR-ES UK LTD	730.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361807	2	201206	CAR-ES UK LTD	730.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361808	2	201206	FOSTER CARE ASSOCIATES LTD	-5,478.80	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361810	2	201206	FOSTER CARE ASSOCIATES LTD	6,042.60	11/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	333	201206	O2 (UK) LTD	0.76	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	334	201206	O2 (UK) LTD	0.86	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	335	201206	O2 (UK) LTD	0.43	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	284	201206	O2 (UK) LTD	22.18	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	331	201206	O2 (UK) LTD	0.41	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	363	201206	O2 (UK) LTD	3.65	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	326	201206	O2 (UK) LTD	26.26	06/09/2012

Learning and Children	Supplies and Services	Comms & Computing	42361814	377	201206	O2 (UK) LTD	18.08	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	378	201206	O2 (UK) LTD	17.29	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	351	201206	O2 (UK) LTD	78.07	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	352	201206	O2 (UK) LTD	52.10	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	353	201206	O2 (UK) LTD	65.49	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	354	201206	O2 (UK) LTD	36.82	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	355	201206	O2 (UK) LTD	45.70	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	356	201206	O2 (UK) LTD	36.40	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	361	201206	O2 (UK) LTD	0.02	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	359	201206	O2 (UK) LTD	13.68	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	364	201206	O2 (UK) LTD	52.55	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	338	201206	O2 (UK) LTD	0.45	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	357	201206	O2 (UK) LTD	33.62	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	277	201206	O2 (UK) LTD	5.64	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	343	201206	O2 (UK) LTD	2.84	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	358	201206	O2 (UK) LTD	2.16	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	360	201206	O2 (UK) LTD	13.46	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	365	201206	O2 (UK) LTD	1.35	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	362	201206	O2 (UK) LTD	28.12	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	366	201206	O2 (UK) LTD	13.10	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	403	201206	O2 (UK) LTD	72.51	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	422	201206	O2 (UK) LTD	0.02	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	404	201206	O2 (UK) LTD	2.82	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	405	201206	O2 (UK) LTD	18.19	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	406	201206	O2 (UK) LTD	13.53	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	407	201206	O2 (UK) LTD	13.00	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	408	201206	O2 (UK) LTD	13.00	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	409	201206	O2 (UK) LTD	0.39	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	410	201206	O2 (UK) LTD	3.28	06/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42361814	411	201206	O2 (UK) LTD	3.43	06/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42361824	2	201206	REDACTED - Personal Information	900.00	06/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42361827	2	201206	KINGSBRIDGE PSYCHOLOGY LTD	767.00	06/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361860	2	201206	FOSTERING PEOPLE LTD	3,000.00	11/09/2012
Learning and Children	Premises	Miscellaneous Premises	42361864	2	201206	NPOWER	959.08	06/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361867	2	201206	FOSTERING PEOPLE LTD	3,171.30	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361868	2	201206	FOSTERING PEOPLE LTD	2,914.20	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361870	2	201206	FOSTERING PEOPLE LTD	3,171.30	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361871	2	201206	FOSTERING PEOPLE LTD	2,914.20	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361873	2	201206	FOSTERING PEOPLE LTD	3,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361878	2	201206	FUTURES FOR CHILDREN LTD	-3,631.34	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361889	2	201206	FUTURES FOR CHILDREN LTD	6,428.70	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361891	2	201206	FUTURES FOR CHILDREN LTD	3,128.70	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361893	2	201206	FUTURES FOR CHILDREN LTD	3,128.70	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361894	2	201206	FUTURES FOR CHILDREN LTD	3,232.99	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361895	2	201206	FUTURES FOR CHILDREN LTD	6,642.99	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361897	2	201206	THE NATIONAL FOSTERING AGENCY	3,395.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361925	2	201206	SWIIS FOSTER CARE LTD	911.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361926	2	201206	SWIIS FOSTER CARE LTD	911.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361927	2	201206	SWIIS FOSTER CARE LTD	911.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361928	2	201206	SWIIS FOSTER CARE LTD	696.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361929	2	201206	SWIIS FOSTER CARE LTD	696.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361930	2	201206	SWIIS FOSTER CARE LTD	696.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361931	2	201206	SWIIS FOSTER CARE LTD	695.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361932	2	201206	SWIIS FOSTER CARE LTD	695.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361934	2	201206	SWIIS FOSTER CARE LTD	695.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361935	2	201206	SWIIS FOSTER CARE LTD	774.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361936	2	201206	SWIIS FOSTER CARE LTD	774.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361937	2	201206	SWIIS FOSTER CARE LTD	774.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361938	2	201206	CONTINUUM CARE AND EDUCATION GROUP	15,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361939	2	201206	EVOLUTION CHILDREN SERVICES LTD	12,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361940	2	201206	HOWARD HOUSE CARE	2,816.00	11/09/2012

Learning and Children	Third Party Payments	Third Party Payments	42361941	2	201206	HOWARD HOUSE CARE	3,520.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361942	2	201206	HOWARD HOUSE CARE	3,520.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361943	2	201206	HOWARD HOUSE CARE	3,520.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361944	2	201206	HOWARD HOUSE CARE	3,520.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361945	2	201206	NORTH LAKES CHILDRENS SERVICES	18,876.65	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361947	2	201206	WHISTLEDAWN LTD T/A NORTHERN CARE	11,957.14	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361949	2	201206	WHISTLEDAWN LTD T/A NORTHERN CARE	11,571.43	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361951	2	201206	WHISTLEDAWN LTD T/A NORTHERN CARE	15,411.43	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361952	2	201206	WHISTLEDAWN LTD T/A NORTHERN CARE	14,914.29	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361953	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361954	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361955	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361956	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361957	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361959	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361960	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361965	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361966	2	201206	WHITEHORSE LODGE LTD	2,750.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361967	2	201206	WHITEHORSE LODGE LTD	3,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361968	2	201206	WHITEHORSE LODGE LTD	3,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361969	2	201206	WHITEHORSE LODGE LTD	3,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361970	2	201206	WHITEHORSE LODGE LTD	3,000.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361971	2	201206	WITHERSLACK CARE & EDUCATION INITIATIVES	-18,352.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42361972	2	201206	NORTHUMBERLAND COUNTY COUNCIL	786.59	11/09/2012
Learning and Children	Premises	Energy	42362042	2	201206	NPOWER	836.47	07/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42362046	5	201206	VODAFONE CORPORATE LTD	53.25	07/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42362046	6	201206	VODAFONE CORPORATE LTD	78.00	07/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42362046	7	201206	VODAFONE CORPORATE LTD	53.25	07/09/2012
Learning and Children	Supplies and Services	Catering & Provisions	42362050	4	201206	4 CHILDREN GATESHEAD NURSERIES	76.05	07/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42362050	3	201206	4 CHILDREN GATESHEAD NURSERIES	945.75	07/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42362053	2	201206	TRINITY CORNER NURSERY	582.00	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	45	201206	COMMONWHEELS CIC	0.14	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	46	201206	COMMONWHEELS CIC	0.31	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	35	201206	COMMONWHEELS CIC	81.00	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	49	201206	COMMONWHEELS CIC	1.05	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	47	201206	COMMONWHEELS CIC	7.20	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	60	201206	COMMONWHEELS CIC	10.00	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	63	201206	COMMONWHEELS CIC	10.00	07/09/2012
Learning and Children	Transport	Car Allowances	42362143	50	201206	COMMONWHEELS CIC	2.10	07/09/2012
Learning and Children	Employees	Agency Staff	42362186	2	201206	RANDSTAD EDUCATION LTD	448.44	07/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362245	2	201206	REDACTED - Personal Information	350.00	10/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42362251	2	201206	ST CHADS COMMUNITY PROJECT	10,576.25	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362260	10	201206	CRIMINAL RECORDS BUREAU	1,848.00	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362260	13	201206	CRIMINAL RECORDS BUREAU	44.00	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362260	12	201206	CRIMINAL RECORDS BUREAU	1,012.00	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362260	14	201206	CRIMINAL RECORDS BUREAU	44.00	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362260	11	201206	CRIMINAL RECORDS BUREAU	132.00	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362267	2	201206	REDACTED - Personal Information	750.00	10/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42362282	2	201206	CANON (UK) LTD	594.09	10/09/2012
Learning and Children	Supplies and Services	Catering & Provisions	42362294	2	201206	KAFEVEND	748.50	10/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42362296	2	201206	INDEPENDENT BUSINESS SERVICES LTD	2,340.00	10/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42362304	2	201206	NORTHUMBERLAND COUNTY COUNCIL	2,248.50	10/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42362312	2	201206	GATESHEAD JEWISH NURSERY SCHOOL	2,982.50	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362313	2	201206	NEW VISION TRAINING	4,775.00	10/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362342	5	201206	ST HELENA'S RESIDENTIAL	191.10	11/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362342	6	201206	ST HELENA'S RESIDENTIAL	176.40	11/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362342	4	201206	ST HELENA'S RESIDENTIAL	60.00	11/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42362416	2	201206	SOUTH TYNESIDE NHS FOUNDATION TRUST	12,634.50	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	27	201206	CLICK TRAVEL LTD	83.50	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	28	201206	CLICK TRAVEL LTD	61.00	11/09/2012
Learning and Children	Employees	Indirect Employee Expenses	42362491	35	201206	CLICK TRAVEL LTD	63.51	11/09/2012

Learning and Children	Employees	Indirect Employee Expenses	42362491	36	201206	CLICK TRAVEL LTD	36.85	11/09/2012
Learning and Children	Employees	Indirect Employee Expenses	42362491	37	201206	CLICK TRAVEL LTD	36.85	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	31	201206	CLICK TRAVEL LTD	95.60	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	25	201206	CLICK TRAVEL LTD	136.50	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	26	201206	CLICK TRAVEL LTD	153.00	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	20	201206	CLICK TRAVEL LTD	17.50	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	50	201206	CLICK TRAVEL LTD	12.60	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	32	201206	CLICK TRAVEL LTD	109.30	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	45	201206	CLICK TRAVEL LTD	61.00	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	46	201206	CLICK TRAVEL LTD	83.50	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	47	201206	CLICK TRAVEL LTD	61.00	11/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362491	48	201206	CLICK TRAVEL LTD	83.50	11/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362569	2	201206	HMCTS	2,225.00	11/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362571	2	201206	HMCTS	2,225.00	11/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362573	2	201206	HMCTS	2,225.00	11/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362591	2	201206	4 CHILDREN GATESHEAD NURSERIES	900.00	13/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42362600	2	201206	REDACTED - Personal Information	1,200.00	11/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362612	3	201206	EMERALD NURSERY	212.70	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362612	4	201206	EMERALD NURSERY	212.70	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362615	3	201206	EMERALD NURSERY	464.94	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362615	4	201206	EMERALD NURSERY	464.94	12/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362709	2	201206	DERE STREET BARRISTERS	2,650.00	12/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362726	2	201206	REDACTED - Personal Information	2,850.00	12/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42362729	2	201206	REDACTED - Personal Information	350.00	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362761	2	201206	REDACTED - Personal Information	705.94	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362826	3	201206	ST CHADS COMMUNITY PROJECT	667.60	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362826	4	201206	ST CHADS COMMUNITY PROJECT	108.00	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362827	3	201206	ST CHADS COMMUNITY PROJECT	478.40	12/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42362827	4	201206	ST CHADS COMMUNITY PROJECT	144.00	12/09/2012
Learning and Children	Supplies and Services	Advertising	42362835	2	201206	CBS OUTDOOR	481.67	12/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42362838	2	201206	WILDERNESS WAY LTD	7,971.42	12/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42362839	2	201206	WILDERNESS WAY LTD	4,650.00	12/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42362840	2	201206	WILDERNESS WAY LTD	2,657.16	12/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362896	3	201206	LAWSON CABS	162.00	12/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362896	4	201206	LAWSON CABS	490.00	12/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42362912	6	201206	SCHOOL CONTRACTS AGENCY	102.50	13/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42362975	2	201206	ARPEGGIO FILMS LTD	8,000.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363043	36	201206	VIRGIN MEDIA BUSINESS	39.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363043	37	201206	VIRGIN MEDIA BUSINESS	5.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363054	38	201206	VIRGIN MEDIA BUSINESS	39.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363054	39	201206	VIRGIN MEDIA BUSINESS	5.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363061	36	201206	VIRGIN MEDIA BUSINESS	39.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363061	37	201206	VIRGIN MEDIA BUSINESS	5.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363062	33	201206	VIRGIN MEDIA BUSINESS	39.00	13/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363062	34	201206	VIRGIN MEDIA BUSINESS	5.00	13/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	23	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	25.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	27	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	28	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	29	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	30	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	31	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	21	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	360.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363232	25	201206	CENTRAL TAXIS OF GATESHEAD LIMITED	135.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363337	7	201206	REDACTED - Personal Information	60.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363337	5	201206	REDACTED - Personal Information	170.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363337	6	201206	REDACTED - Personal Information	60.00	14/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42363340	2	201206	TOOLTRADE (SALES) LTD	833.33	14/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42363341	2	201206	TRADE UK	724.90	14/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363347	2	201206	NORTH EAST AUTISM SOCIETY	945.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363356	2	201206	NORTH EAST AUTISM SOCIETY	1,120.00	18/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363359	9	201206	SWALWELL CABS LTD	40.00	14/09/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42363359	10	201206	SWALWELL CABS LTD	200.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363359	11	201206	SWALWELL CABS LTD	100.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363359	7	201206	SWALWELL CABS LTD	13.00	14/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363359	6	201206	SWALWELL CABS LTD	12.00	14/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363363	2	201206	NORTH EAST AUTISM SOCIETY	3,640.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363367	2	201206	NORTH EAST AUTISM SOCIETY	525.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363371	2	201206	NORTH EAST AUTISM SOCIETY	525.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363373	2	201206	NORTH EAST AUTISM SOCIETY	1,140.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363375	2	201206	NORTH EAST AUTISM SOCIETY	800.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363382	2	201206	NORTH EAST AUTISM SOCIETY	1,552.50	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363384	2	201206	NORTH EAST AUTISM SOCIETY	1,480.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363386	2	201206	NORTH EAST AUTISM SOCIETY	840.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363388	2	201206	NORTH EAST AUTISM SOCIETY	2,600.00	18/09/2012
Learning and Children	Employees	Agency Staff	42363389	2	201206	VISION FOR EDUCATION	432.00	14/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363391	2	201206	NORTH EAST AUTISM SOCIETY	505.00	18/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42363392	2	201206	BOOK TRUST	956.88	14/09/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42363393	2	201206	PSYNE LIMITED	720.00	14/09/2012
Learning and Children	Premises	Security & Insurance	42363401	2	201206	ADT FIRE & SECURITY PLC	453.37	14/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363418	5	201206	ST HELENA'S RESIDENTIAL	191.10	18/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363418	6	201206	ST HELENA'S RESIDENTIAL	176.40	18/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42363418	4	201206	ST HELENA'S RESIDENTIAL	60.00	18/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	20	201206	DEAN TAXIS LTD	48.00	17/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	14	201206	DEAN TAXIS LTD	7.00	17/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	25	201206	DEAN TAXIS LTD	27.00	17/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	26	201206	DEAN TAXIS LTD	21.00	17/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	27	201206	DEAN TAXIS LTD	20.00	17/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	22	201206	DEAN TAXIS LTD	140.00	17/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42363464	23	201206	DEAN TAXIS LTD	8.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363471	2	201206	HMCTS	700.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363472	2	201206	HMCTS	1,900.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363473	2	201206	CONCATENO CARDIFF LIMITED	2,142.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363475	2	201206	REDACTED - Personal Information	596.11	17/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42363548	2	201206	RELATE NORTHUMBERLAND & TYNESIDE	2,348.00	17/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42363549	2	201206	RELATE NORTHUMBERLAND & TYNESIDE	427.50	17/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42363550	2	201206	RELATE NORTHUMBERLAND & TYNESIDE	427.50	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363552	2	201206	MULBERRY BUSH WREKENTON	532.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363553	2	201206	MULBERRY BUSH WREKENTON	573.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363567	2	201206	ROSE VILLA DAY NURSERY	542.40	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363569	2	201206	HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	546.70	17/09/2012
Learning and Children	Support Services	Support Services	42363838	2	201206	BRAMSPEAR LTD	1,024.94	17/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363889	2	201206	AYO MEDIA LTD	1,500.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363891	2	201206	AYO MEDIA LTD	1,500.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363893	2	201206	AYO MEDIA LTD	1,500.00	18/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42363899	2	201206	N PALMER	900.00	18/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42363904	2	201206	VIRGIN MEDIA BUSINESS	479.94	18/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42363939	2	201206	REDACTED - Personal Information	700.00	18/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42363947	2	201206	REAL TIME CLAIMS	750.00	18/09/2012
Learning and Children	Premises	Security & Insurance	42363949	2	201206	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	619.57	18/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42364005	2	201206	REDACTED - Personal Information	418.27	18/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42364040	2	201206	REDACTED - Personal Information	440.10	18/09/2012
Learning and Children	Supplies and Services	Advertising	42364113	2	201206	CBS OUTDOOR	1,500.00	21/09/2012
Learning and Children	Supplies and Services	Advertising	42364115	2	201206	CBS OUTDOOR	1,500.00	21/09/2012
Learning and Children	Transport	Car Allowances	42364116	2	201206	FOSTER CARE ASSOCIATES LTD	708.40	21/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42364120	2	201206	4 CHILDREN GATESHEAD NURSERIES	655.00	18/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42364122	2	201206	REDACTED - Personal Information	740.00	18/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	52	201206	CLICK TRAVEL LTD	63.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	53	201206	CLICK TRAVEL LTD	36.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	77	201206	CLICK TRAVEL LTD	193.00	19/09/2012
Learning and Children	Employees	Indirect Employee Expenses	42364224	76	201206	CLICK TRAVEL LTD	84.13	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	31	201206	CLICK TRAVEL LTD	199.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	73	201206	CLICK TRAVEL LTD	193.00	19/09/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42364224	71	201206	CLICK TRAVEL LTD	58.50	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	72	201206	CLICK TRAVEL LTD	48.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	28	201206	CLICK TRAVEL LTD	71.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	29	201206	CLICK TRAVEL LTD	71.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	30	201206	CLICK TRAVEL LTD	10.60	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364224	56	201206	CLICK TRAVEL LTD	66.30	19/09/2012
Learning and Children	Transport	Car Allowances	42364267	2	201206	APCOA PARKING UK LTD	2,180.00	19/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364392	6	201206	REDACTED - Personal Information	680.00	20/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364392	8	201206	REDACTED - Personal Information	204.00	20/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364392	10	201206	REDACTED - Personal Information	20.00	20/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364392	11	201206	REDACTED - Personal Information	32.00	20/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364392	12	201206	REDACTED - Personal Information	20.00	20/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364596	2	201206	CAR-ES UK LTD	368.74	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364598	2	201206	NORTHUMBERLAND COUNTY COUNCIL	2,359.77	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364599	2	201206	NORTHUMBERLAND COUNTY COUNCIL	28,317.24	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364600	2	201206	YOUNG FOUNDATIONS	16,939.29	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364601	2	201206	WHITEHORSE LODGE LTD	3,000.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364602	2	201206	WHITEHORSE LODGE LTD	3,000.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364603	2	201206	WHITEHORSE LODGE LTD	2,750.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364604	2	201206	WHITEHORSE LODGE LTD	2,750.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364606	2	201206	WHITEHORSE LODGE LTD	2,750.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364608	2	201206	WHITEHORSE LODGE LTD	2,750.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364609	2	201206	WHITEHORSE LODGE LTD	2,750.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364611	2	201206	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364628	2	201206	WHISTLEDAWN LTD T/A NORTHERN CARE	2,890.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364630	2	201206	WHISTLEDAWN LTD T/A NORTHERN CARE	2,040.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364632	2	201206	NEWLIFE CARE SERVICES	10,628.57	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364634	2	201206	HOWARD HOUSE CARE	3,520.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364637	2	201206	HOWARD HOUSE CARE	3,520.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364641	2	201206	G-MAP SERVICES	3,025.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364646	2	201206	RBS COMMERCIAL SERVICES LTD	2,400.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364663	2	201206	TEAM FOSTERING	3,514.20	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364666	2	201206	TEAM FOSTERING	4,200.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364671	2	201206	SWIIS FOSTER CARE LTD	695.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364672	2	201206	SWIIS FOSTER CARE LTD	774.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364673	2	201206	SWIIS FOSTER CARE LTD	696.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364689	2	201206	SWIIS FOSTER CARE LTD	696.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364738	2	201206	SWIIS FOSTER CARE LTD	911.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364741	2	201206	SWIIS FOSTER CARE LTD	695.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364747	2	201206	SWIIS FOSTER CARE LTD	774.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364750	2	201206	SWIIS FOSTER CARE LTD	911.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364764	2	201206	THE NATIONAL FOSTERING AGENCY	3,011.34	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364766	2	201206	FOSTERING OUTCOMES	3,514.20	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364767	2	201206	FOSTERING OUTCOMES	3,514.20	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364770	2	201206	FOSTER CARE ASSOCIATES LTD	4,162.68	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364773	2	201206	FOSTER CARE ASSOCIATES LTD	4,079.43	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364777	2	201206	FOSTER CARE ASSOCIATES LTD	4,079.43	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364779	2	201206	FOSTER CARE ASSOCIATES LTD	3,196.10	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364784	2	201206	FOSTER CARE ASSOCIATES LTD	4,246.07	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364792	2	201206	FOSTER CARE ASSOCIATES LTD	4,246.07	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364794	2	201206	FOSTER CARE ASSOCIATES LTD	4,246.07	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364796	2	201206	FOSTER CARE ASSOCIATES LTD	4,079.43	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364797	2	201206	FOSTER CARE ASSOCIATES LTD	4,079.43	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364801	2	201206	FOSTER CARE ASSOCIATES LTD	4,079.43	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364803	2	201206	CAR-ES UK LTD	730.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364804	2	201206	CAR-ES UK LTD	730.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364807	2	201206	BARNARDOS	3,996.60	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364810	2	201206	BARNARDOS	2,882.66	21/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42364813	2	201206	BAAF	2,540.00	21/09/2012
Learning and Children	Employees	Indirect Employee Expenses	42364818	2	201206	JOHNSTON PUBLISHING (NORTH)	1,609.64	20/09/2012
Learning and Children	Supplies and Services	Advertising	42364897	2	201206	ADOPTION UK	445.00	20/09/2012

Learning and Children	Transfer Payments	Transfer Payments	42364901	2	201206	M HANDYSIDE	3,602.19	20/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42364941	2	201206	REDACTED - Personal Information	6,500.00	21/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42364948	2	201206	GREENFINGERS NURSERIES	500.00	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	47	201206	CLICK TRAVEL LTD	90.50	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	48	201206	CLICK TRAVEL LTD	48.00	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	24	201206	CLICK TRAVEL LTD	40.50	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	25	201206	CLICK TRAVEL LTD	61.50	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	45	201206	CLICK TRAVEL LTD	64.00	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	46	201206	CLICK TRAVEL LTD	61.50	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	49	201206	CLICK TRAVEL LTD	61.00	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42364961	50	201206	CLICK TRAVEL LTD	58.50	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42364967	2	201206	PINNACLE SCHOOLS (GATESHEAD) LIMITED	659,191.11	21/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42365098	2	201206	4 CHILDREN GATESHEAD NURSERIES	550.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365100	2	201206	PERCY HEDLEY FOUNDATION	2,192.00	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	13	201206	KIDS	135.60	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	14	201206	KIDS	152.58	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	15	201206	KIDS	76.28	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	16	201206	KIDS	339.01	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	17	201206	KIDS	169.50	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	18	201206	KIDS	686.48	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	19	201206	KIDS	254.25	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	20	201206	KIDS	16.95	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	21	201206	KIDS	254.25	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	22	201206	KIDS	101.70	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	23	201206	KIDS	237.30	21/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42365141	24	201206	KIDS	354.95	21/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42365388	2	201206	B & Q PLC	724.90	24/09/2012
Learning and Children	Supplies and Services	Comms & Computing	42365478	2	201206	VIRGIN MEDIA BUSINESS	560.69	24/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42365546	2	201206	REDACTED - Personal Information	350.00	25/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42365549	2	201206	POSTCODE ANYWHERE (EUROPE)LTD	500.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365762	2	201206	ASHFIELD NURSERY & ELC	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365769	2	201206	WHICKHAM COMMUNITY PRE-SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365772	2	201206	WHICKHAM COMMUNITY PRE-SCHOOL	1,800.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365797	2	201206	MULBERRY BUSH	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365798	2	201206	WILLOWS MONTESSORI NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365802	2	201206	WILLOWS MONTESSORI NURSERY	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365808	2	201206	BRIGHT SPARKS NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365810	2	201206	BRIDGES NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365812	2	201206	BRIDGES NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365814	2	201206	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365815	2	201206	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365816	2	201206	GATESHEAD JEWISH NURSERY SCHOOL	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365817	2	201206	GATESHEAD JEWISH NURSERY SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365818	2	201206	KINDER-CO PLAYGROUP	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365819	2	201206	KINDER-CO PLAYGROUP	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365820	2	201206	LITTLE HEARTS PRE SCHOOL	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365821	2	201206	ROSE VILLA DAY NURSERY	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365822	2	201206	LYNDHURST PRE-SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365823	2	201206	LYNDHURST PRE-SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365824	2	201206	ROWLANDS GILL UNDER FIVES	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365825	2	201206	SALTWELL PARK MONTESSORI NURSERY	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365826	2	201206	SALTWELL PARK MONTESSORI NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365827	2	201206	ST ANNE'S PRE-SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365828	2	201206	ST ANNE'S PRE-SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365829	2	201206	VALLEY NURSERY	3,200.00	25/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42365836	2	201206	REDACTED - Personal Information	500.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365837	2	201206	TIK TOK NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365839	2	201206	TIK TOK NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365840	2	201206	TRINITY CORNER NURSERY	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365841	2	201206	TRINITY CORNER NURSERY	2,700.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365842	2	201206	VILLAGE MONTESSORI NURSERY SCHOOL	3,200.00	25/09/2012

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365843	2	201206	VILLAGE MONTESSORI NURSERY SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365844	2	201206	WASHINGWELL COMM. PRE-SCHOOL	3,200.00	25/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42365845	2	201206	WHICKHAM COTTAGE NURSERY	3,200.00	25/09/2012
Learning and Children	Employees	Agency Staff	42365849	2	201206	VISION FOR EDUCATION	540.00	25/09/2012
Learning and Children	Employees	Agency Staff	42365850	2	201206	VISION FOR EDUCATION	1,382.00	25/09/2012
Learning and Children	Employees	Agency Staff	42365851	2	201206	VISION FOR EDUCATION	1,002.00	25/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42365852	2	201206	HEATON CATERING EQUIPMENT LTD	358.20	25/09/2012
Learning and Children	Premises	Fixtures & Fittings	42365860	2	201206	WHICKHAM SALEROOM	1,402.00	25/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42365903	2	201206	REDACTED - Personal Information	856.68	26/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42365904	2	201206	REDACTED - Personal Information	440.10	26/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366138	16	201206	HMCTS	70.00	26/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366141	3	201206	ST HELENA'S RESIDENTIAL	191.10	28/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366141	4	201206	ST HELENA'S RESIDENTIAL	60.00	28/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366141	5	201206	ST HELENA'S RESIDENTIAL	176.40	28/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366142	4	201206	ST HELENA'S RESIDENTIAL	191.10	28/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366142	5	201206	ST HELENA'S RESIDENTIAL	176.40	28/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42366142	6	201206	ST HELENA'S RESIDENTIAL	60.00	28/09/2012
Learning and Children	Transport	Car Allowances	42366369	21	201206	CLICK TRAVEL LTD	269.20	27/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42366369	30	201206	CLICK TRAVEL LTD	119.70	27/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42366369	34	201206	CLICK TRAVEL LTD	119.70	27/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42366369	35	201206	CLICK TRAVEL LTD	119.70	27/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42366369	25	201206	CLICK TRAVEL LTD	40.00	27/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42366391	3	201206	REDACTED - Personal Information	70.00	28/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366391	4	201206	REDACTED - Personal Information	160.00	28/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366391	5	201206	REDACTED - Personal Information	200.00	28/09/2012
Learning and Children	Transfer Payments	Transfer Payments	42366441	2	201206	REDACTED - Personal Information	700.00	27/09/2012
Learning and Children	Employees	Agency Staff	42366471	2	201206	EDUCATION WORLD LTD	700.00	27/09/2012
Learning and Children	Employees	Agency Staff	42366474	2	201206	EDUCATION WORLD LTD	800.00	27/09/2012
Learning and Children	Employees	Agency Staff	42366478	2	201206	EDUCATION WORLD LTD	475.00	27/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42366490	2	201206	GOGNA ENTERPRISE LTD	1,551.25	27/09/2012
Learning and Children	Third Party Payments	Third Party Payments	42366507	2	201206	WHOOPS CHILD SAFETY PROJECT	3,750.00	27/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42366757	2	201206	PLACES FOR PEOPLE	918.52	28/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42367107	2	201206	CROOKHILL EARLY YEARS	2,700.00	28/09/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42367109	2	201206	CROOKHILL EARLY YEARS	3,200.00	28/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43696639	2	201206	SUPPLIES TEAM LTD	371.72	04/09/2012
Learning and Children	Supplies and Services	Advertising	43696648	2	201206	KI MEDIA	600.00	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43696649	3	201206	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	4,589.50	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43696649	4	201206	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	144.00	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43696657	2	201206	CITY & GUILDS	502.00	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43696659	2	201206	CITY & GUILDS	1,260.00	04/09/2012
Learning and Children	Supplies and Services	Advertising	43696660	2	201206	NATIONAL LEAFLET COMPANY	580.74	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43696661	2	201206	ASSOCIATION OF ADULT EDUCATION & TRAINING	700.00	04/09/2012
Learning and Children	Third Party Payments	Third Party Payments	43696663	2	201206	RAINBOW TRAINING CENTRE	893.33	04/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43697411	2	201206	RAINBOW TRAINING CENTRE	524.12	07/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43697415	2	201206	AXIS EDUCATION	534.90	07/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43697696	2	201206	LYNCH HEALTHCARE	452.00	10/09/2012
Learning and Children	Supplies and Services	Comms & Computing	43697946	2	201206	ENLIGHTKS LTD	500.00	11/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43698348	2	201206	INSPIRED SPACES STAG LIMITED	6,000.00	12/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43698349	2	201206	WAKEFIELD CITY ACADEMY	1,332.00	12/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43698361	2	201206	SUPPLIES TEAM LTD	568.00	12/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43698396	2	201206	WHICKHAM SCHOOL	538.83	12/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43698398	2	201206	WHICKHAM SCHOOL	-538.83	12/09/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43698623	2	201206	SHORTS OF WHITBURN	884.00	13/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43698858	2	201206	HANDS FREE COMPUTING LTD	375.00	13/09/2012
Learning and Children	Third Party Payments	Third Party Payments	43698922	2	201206	RAINBOW TRAINING CENTRE	10,687.53	14/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43698924	2	201206	GATESHEAD COLLEGE	2,081.70	14/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43698927	2	201206	TDR LTD	3,600.00	14/09/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43698967	2	201206	SUPPLIES TEAM LTD	643.10	14/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43699071	2	201206	VITA DIRECT	367.50	17/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43699071	3	201206	VITA DIRECT	25.75	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43699076	2	201206	CITY & GUILDS	430.00	17/09/2012

Learning and Children	Employees	Indirect Employee Expenses	43699077	2	201206	GATESHEAD COLLEGE	1,390.00	17/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43699483	2	201206	CITY OF NEWCASTLE UPON TYNE	2,645.00	19/09/2012
Learning and Children	Supplies and Services	Comms & Computing	43699977	2	201206	BRITISH COMPUTER SOCIETY	475.00	21/09/2012
Learning and Children	Transport	Public Transport and Taxi Fares	43700433	2	201206	GO GATESHEAD LTD	1,080.00	25/09/2012
Learning and Children	Third Party Payments	Third Party Payments	43701037	2	201206	CAPITAL TRAINING SERVICES (NE) LTD	2,226.75	27/09/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43701044	2	201206	EDEXCEL LTD	657.60	27/09/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43701047	2	201206	BUNZL CLEANING & HYGIENE SUPPLIES	1,153.27	27/09/2012
Learning and Children	Employees	Agency Staff	60091161	1	201206	COMENSURA LTD	33.39	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	7	201206	COMENSURA LTD	1,520.35	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	11	201206	COMENSURA LTD	872.32	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	18	201206	COMENSURA LTD	930.92	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	20	201206	COMENSURA LTD	817.80	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	23	201206	COMENSURA LTD	700.48	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	15	201206	COMENSURA LTD	1,266.14	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	17	201206	COMENSURA LTD	22.90	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	25	201206	COMENSURA LTD	1,318.90	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	29	201206	COMENSURA LTD	4.77	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	5	201206	COMENSURA LTD	22.42	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	6	201206	COMENSURA LTD	944.32	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	24	201206	COMENSURA LTD	1,091.85	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	2	201206	COMENSURA LTD	42.40	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	3	201206	COMENSURA LTD	1,099.25	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	9	201206	COMENSURA LTD	44.54	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	19	201206	COMENSURA LTD	1,099.25	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	14	201206	COMENSURA LTD	711.86	05/09/2012
Learning and Children	Employees	Agency Staff	60091161	8	201206	COMENSURA LTD	174.41	05/09/2012
Learning and Children	Employees	Agency Staff	60091162	1	201206	COMENSURA LTD	1,520.35	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	6	201206	COMENSURA LTD	1,008.62	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	8	201206	COMENSURA LTD	244.22	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	11	201206	COMENSURA LTD	1,008.62	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	12	201206	COMENSURA LTD	36.25	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	17	201206	COMENSURA LTD	238.50	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	24	201206	COMENSURA LTD	863.93	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	27	201206	COMENSURA LTD	930.92	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	10	201206	COMENSURA LTD	25.76	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	14	201206	COMENSURA LTD	1,406.79	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	0	201206	COMENSURA LTD	5.72	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	7	201206	COMENSURA LTD	944.32	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	4	201206	COMENSURA LTD	856.56	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	23	201206	COMENSURA LTD	73.46	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	25	201206	COMENSURA LTD	1,133.68	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	29	201206	COMENSURA LTD	919.20	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	30	201206	COMENSURA LTD	525.20	12/09/2012
Learning and Children	Employees	Agency Staff	60091162	22	201206	COMENSURA LTD	283.12	12/09/2012
Learning and Children	Employees	Agency Staff	60091163	0	201206	COMENSURA LTD	1,008.62	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	4	201206	COMENSURA LTD	43.41	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	7	201206	COMENSURA LTD	930.92	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	8	201206	COMENSURA LTD	1,520.35	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	12	201206	COMENSURA LTD	20.51	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	17	201206	COMENSURA LTD	863.93	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	20	201206	COMENSURA LTD	1,008.62	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	13	201206	COMENSURA LTD	885.04	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	21	201206	COMENSURA LTD	970.14	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	6	201206	COMENSURA LTD	44.36	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	19	201206	COMENSURA LTD	1,091.85	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	1	201206	COMENSURA LTD	1,050.44	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	9	201206	COMENSURA LTD	396.10	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	23	201206	COMENSURA LTD	326.20	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	30	201206	COMENSURA LTD	718.02	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	31	201206	COMENSURA LTD	13.58	19/09/2012
Learning and Children	Employees	Agency Staff	60091163	32	201206	COMENSURA LTD	1,133.68	19/09/2012

Learning and Children	Employees	Agency Staff	60091163	26	201206	COMENSURA LTD	267.26	19/09/2012
Learning and Children	Employees	Agency Staff	60091164	5	201206	COMENSURA LTD	930.92	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	6	201206	COMENSURA LTD	1,520.35	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	11	201206	COMENSURA LTD	1,008.62	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	12	201206	COMENSURA LTD	66.78	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	13	201206	COMENSURA LTD	863.93	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	14	201206	COMENSURA LTD	1,008.62	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	0	201206	COMENSURA LTD	6.00	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	9	201206	COMENSURA LTD	22.90	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	19	201206	COMENSURA LTD	1,512.30	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	17	201206	COMENSURA LTD	1,091.85	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	24	201206	COMENSURA LTD	17.65	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	22	201206	COMENSURA LTD	1,099.25	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	2	201206	COMENSURA LTD	1,050.44	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	8	201206	COMENSURA LTD	607.10	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	28	201206	COMENSURA LTD	512.60	26/09/2012
Learning and Children	Employees	Agency Staff	60091164	21	201206	COMENSURA LTD	285.39	26/09/2012
Local Environmental Services			42360910	2	201206	INSTARMAC GROUP PLC	797.44	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360924	2	201206	DICKINSONS FURNISHERS LTD	952.92	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360925	2	201206	DICKINSONS FURNISHERS LTD	4,136.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360929	2	201206	KIRTON HEALTHCARE GROUP LTD	505.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42360936	3	201206	W D DAVISON & SONS	6,493.88	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42360936	4	201206	W D DAVISON & SONS	759.30	03/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42360938	2	201206	DEBMAT SURFACING LTD	1,413.46	03/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42360939	2	201206	OWEN PUGH GDC LTD	28,863.20	03/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42360941	2	201206	OWEN PUGH GDC LTD	12,511.77	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360946	2	201206	CPD DISTRIBUTION PLC	516.33	03/09/2012
Local Environmental Services	Transport	Use of LES Fleet	42360948	2	201206	FACELIFT (GB) LTD	360.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360951	2	201206	ENERGY ASSETS LIMITED	981.51	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360952	2	201206	PATTINSON SCIENTIFIC SERVICES	3,380.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360958	2	201206	ALAN HERON LTD	1,340.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360959	3	201206	NATIONWIDE PLATFORMS	496.20	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360959	4	201206	NATIONWIDE PLATFORMS	76.95	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360961	2	201206	NEWWEY & EYRE LTD	708.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360969	2	201206	COOL BREEZE LTD	884.51	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42360972	2	201206	ACROL AIR CONDITIONING CO	2,414.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42360974	2	201206	SOLO MANUFACTURING LTD	414.92	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42360976	2	201206	BRIAN HULL FENCING CONTRACTORS	352.26	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360977	2	201206	GFA GASTECH LTD	448.75	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360979	2	201206	NEWWEY & EYRE LTD	741.18	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360990	2	201206	COLAS LTD	825.84	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42360992	2	201206	COLAS LTD	362.20	03/09/2012
Local Environmental Services			42361002	2	201206	BECK CO LTD	576.35	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361003	2	201206	BELL GROUP (NEWCASTLE)	4,050.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361006	2	201206	NORTHERN FLOORCRAFT(GHD)LTD	4,293.00	03/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361008	2	201206	RJ UTILITY SERVICES LTD	1,825.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361009	2	201206	JOE ROONEY LTD	752.50	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361010	2	201206	JOE ROONEY LTD	8,846.40	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361011	2	201206	JOE ROONEY LTD	945.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361012	2	201206	HADRIAN AIR CONDITION. & REFRIGERATION	6,220.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361013	2	201206	JOE ROONEY LTD	1,517.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361014	4	201206	ALL FLOORS (NE) LTD	2,232.87	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361014	3	201206	ALL FLOORS (NE) LTD	4,131.57	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361016	2	201206	PHOENIX PARTNERSHIP	483.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361018	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	852.65	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361024	2	201206	PSL SECURITY SYSTEMS	2,020.00	03/09/2012
Local Environmental Services			42361027	2	201206	JEWSON LTD	660.00	03/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361028	2	201206	JOE ROONEY LTD	7,697.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361031	2	201206	J T DUFFY ROOFING LTD	55,000.00	03/09/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42361037	2	201206	CONSTRUCTION LINE	1,275.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361043	2	201206	PATTINSON SCIENTIFIC SERVICES	644.55	03/09/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42361044	2	201206	GEOFFREY ROBINSON LTD	51,265.80	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361045	3	201206	TYNEDALE ROADSTONE LTD	990.99	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361045	4	201206	TYNEDALE ROADSTONE LTD	110.11	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361046	2	201206	TYNEDALE ROADSTONE LTD	637.52	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361051	2	201206	NEWHEY & EYRE LTD	1,163.40	03/09/2012
Local Environmental Services			42361053	2	201206	MAX FIXINGS LTD	450.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361070	2	201206	TYNEDALE ROADSTONE LTD	602.40	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361071	2	201206	TYNEDALE ROADSTONE LTD	537.88	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361072	2	201206	TYNEDALE ROADSTONE LTD	810.16	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361073	3	201206	TYNEDALE ROADSTONE LTD	975.19	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361073	4	201206	TYNEDALE ROADSTONE LTD	65.01	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361074	2	201206	TYNEDALE ROADSTONE LTD	634.70	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361075	3	201206	TYNEDALE ROADSTONE LTD	794.40	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361075	4	201206	TYNEDALE ROADSTONE LTD	132.40	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361076	2	201206	TYNEDALE ROADSTONE LTD	598.04	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361077	3	201206	TYNEDALE ROADSTONE LTD	67.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361077	4	201206	TYNEDALE ROADSTONE LTD	332.40	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361078	2	201206	TYNEDALE ROADSTONE LTD	1,117.60	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361079	4	201206	TYNEDALE ROADSTONE LTD	500.40	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361079	3	201206	TYNEDALE ROADSTONE LTD	100.50	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361080	3	201206	TYNEDALE ROADSTONE LTD	982.28	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361080	4	201206	TYNEDALE ROADSTONE LTD	65.48	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361082	3	201206	TYNEDALE ROADSTONE LTD	335.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361082	4	201206	TYNEDALE ROADSTONE LTD	100.50	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361082	5	201206	TYNEDALE ROADSTONE LTD	310.80	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361082	6	201206	TYNEDALE ROADSTONE LTD	205.02	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361083	3	201206	TYNEDALE ROADSTONE LTD	927.57	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361083	4	201206	TYNEDALE ROADSTONE LTD	309.19	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361084	3	201206	TYNEDALE ROADSTONE LTD	607.20	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361084	4	201206	TYNEDALE ROADSTONE LTD	180.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361085	2	201206	TYNEDALE ROADSTONE LTD	1,024.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361086	2	201206	TYNEDALE ROADSTONE LTD	606.00	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361087	2	201206	TYNEDALE ROADSTONE LTD	1,706.14	03/09/2012
Local Environmental Services			42361097	2	201206	HARVARD ENGINEERING PLC	4,650.00	03/09/2012
Local Environmental Services	Premises	Cleaning	42361101	2	201206	IMPETUS WASTE MANAGEMENT LTD	2,237.60	03/09/2012
Local Environmental Services	Premises	Cleaning	42361102	2	201206	IMPETUS WASTE MANAGEMENT LTD	2,686.22	03/09/2012
Local Environmental Services	Premises	Cleaning	42361104	2	201206	IMPETUS WASTE MANAGEMENT LTD	647.70	03/09/2012
Local Environmental Services	Premises	Cleaning	42361105	2	201206	IMPETUS WASTE MANAGEMENT LTD	3,996.67	03/09/2012
Local Environmental Services	Premises	Cleaning	42361106	2	201206	IMPETUS WASTE MANAGEMENT LTD	3,169.01	03/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42361153	2	201206	CITY OF SUNDERLAND COLLEGE	3,893.33	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361154	2	201206	ECHO NORTHERN LTD T/A BARRIER SURVEILLANCE	3,682.26	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361156	2	201206	ECHO NORTHERN LTD T/A BARRIER SURVEILLANCE	4,375.23	04/09/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42361202	21	201206	INTERCHANGE NEWS	147.52	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361203	5	201206	JOBLING PURSER LTD	77.80	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361203	8	201206	JOBLING PURSER LTD	77.80	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361203	4	201206	JOBLING PURSER LTD	403.15	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361203	6	201206	JOBLING PURSER LTD	403.15	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361203	7	201206	JOBLING PURSER LTD	161.26	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361208	2	201206	INSTARMAC GROUP PLC	490.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361211	2	201206	J T DUFFY ROOFING LTD	50,000.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361212	2	201206	FORTRESS FACADES LTD	528.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361234	5	201206	TYNEDALE ROADSTONE LTD	612.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361234	4	201206	TYNEDALE ROADSTONE LTD	107.20	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361234	6	201206	TYNEDALE ROADSTONE LTD	238.52	04/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42361245	2	201206	CHUBB FIRE LIMITED	854.92	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361246	2	201206	BARR & WRAY LTD	475.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361247	2	201206	BARR & WRAY LTD	475.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361248	2	201206	BARR & WRAY LTD	475.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361249	2	201206	BARR & WRAY LTD	475.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361250	2	201206	BARR & WRAY LTD	475.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361251	2	201206	BARR & WRAY LTD	877.00	04/09/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361252	2	201206	BARR & WRAY LTD	877.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361253	2	201206	BARR & WRAY LTD	877.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361254	2	201206	BARR & WRAY LTD	877.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361255	2	201206	BARR & WRAY LTD	877.00	04/09/2012
Local Environmental Services			42361264	2	201206	ARCO LTD	928.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361265	2	201206	TOTAL PUMP SOLUTIONS LTD	2,070.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361267	2	201206	HEATING COMPONENTS & EQUIP LTD	377.00	04/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361300	2	201206	PJS BRICKWORK LIMITED	85,357.96	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361397	3	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	421.03	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361397	4	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	19.12	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361433	3	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	493.24	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361433	4	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	78.15	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361505	2	201206	HOWDENS JOINERY LTD	654.71	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361506	2	201206	ACE JOINERY (NE) LTD	2,070.60	04/09/2012
Local Environmental Services			42361512	2	201206	ACRYPOL PRODUCTS LTD	436.80	04/09/2012
Local Environmental Services			42361513	2	201206	AAA CHEMICALS LIMITED	758.92	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361521	2	201206	S & S NORTHERN LTD	1,259.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361523	2	201206	NEWAY & EYRE LTD	719.18	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361524	6	201206	JOBLING PURSER LTD	116.70	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361524	5	201206	JOBLING PURSER LTD	95.85	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361524	4	201206	JOBLING PURSER LTD	143.78	04/09/2012
Local Environmental Services			42361526	2	201206	EARLSMERE ID SYSTEMS LTD	499.50	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361561	3	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	260.76	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361561	4	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	165.92	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361563	3	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	163.04	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361563	4	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	257.40	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361614	3	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	386.73	04/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42361614	4	201206	DBC FOODSERVICE LIMITED IN ADMINISTRATION	593.25	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361650	5	201206	JOBLING PURSER LTD	77.80	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361650	6	201206	JOBLING PURSER LTD	239.63	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361650	4	201206	JOBLING PURSER LTD	239.63	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361651	4	201206	JOBLING PURSER LTD	162.96	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361651	5	201206	JOBLING PURSER LTD	239.63	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361651	7	201206	JOBLING PURSER LTD	239.63	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361651	9	201206	JOBLING PURSER LTD	95.85	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361651	6	201206	JOBLING PURSER LTD	116.70	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361651	8	201206	JOBLING PURSER LTD	194.50	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361652	3	201206	JOBLING PURSER LTD	77.80	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361652	4	201206	JOBLING PURSER LTD	116.70	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361652	5	201206	JOBLING PURSER LTD	157.60	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361654	2	201206	WOLSELEY UK LTD	1,140.45	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361656	5	201206	JOBLING PURSER LTD	239.63	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361656	4	201206	JOBLING PURSER LTD	77.80	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361656	6	201206	JOBLING PURSER LTD	116.70	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361658	2	201206	RS COMPONENTS LTD	524.22	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361662	4	201206	JOBLING PURSER LTD	239.63	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361662	6	201206	JOBLING PURSER LTD	77.80	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361662	5	201206	JOBLING PURSER LTD	155.60	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361672	2	201206	CROMWELL GROUP (HOLDINGS) LTD	484.32	05/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	508	201206	O2 (UK) LTD	20.19	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	509	201206	O2 (UK) LTD	116.12	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	510	201206	O2 (UK) LTD	59.45	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	511	201206	O2 (UK) LTD	119.86	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	512	201206	O2 (UK) LTD	31.32	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	528	201206	O2 (UK) LTD	128.47	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	529	201206	O2 (UK) LTD	13.27	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	557	201206	O2 (UK) LTD	1,991.45	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	527	201206	O2 (UK) LTD	23.56	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	530	201206	O2 (UK) LTD	15.09	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	531	201206	O2 (UK) LTD	24.18	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	532	201206	O2 (UK) LTD	27.41	06/09/2012

Local Environmental Services	Supplies and Services	Comms & Computing	42361814	533	201206	O2 (UK) LTD	0.04	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	555	201206	O2 (UK) LTD	65.86	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	556	201206	O2 (UK) LTD	79.85	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	507	201206	O2 (UK) LTD	75.01	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	513	201206	O2 (UK) LTD	46.27	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	514	201206	O2 (UK) LTD	125.23	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	515	201206	O2 (UK) LTD	13.00	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	516	201206	O2 (UK) LTD	13.48	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	517	201206	O2 (UK) LTD	337.67	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	518	201206	O2 (UK) LTD	34.31	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	519	201206	O2 (UK) LTD	54.92	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	520	201206	O2 (UK) LTD	15.29	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	521	201206	O2 (UK) LTD	26.13	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	522	201206	O2 (UK) LTD	24.51	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	523	201206	O2 (UK) LTD	103.65	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	524	201206	O2 (UK) LTD	1.33	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	525	201206	O2 (UK) LTD	82.08	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361814	526	201206	O2 (UK) LTD	1.60	06/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361854	2	201206	TEESDALE FLOORING LTD	1,304.74	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361875	2	201206	SCOTIA UK PLC	523.00	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361877	6	201206	JOBLING PURSER LTD	116.70	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361877	5	201206	JOBLING PURSER LTD	77.80	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361877	4	201206	JOBLING PURSER LTD	239.63	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361877	7	201206	JOBLING PURSER LTD	95.85	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361887	2	201206	EDMUNDSON ELECTRICAL LTD	892.83	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361905	2	201206	HEATING COMPONENTS & EQUIP LTD	422.58	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42361911	2	201206	MARINE SCAFFOLDING LTD	1,122.00	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42361985	2	201206	POST OFFICE LTD	1,300.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42361989	2	201206	HEWDEN STUART PLC	385.60	07/09/2012
Local Environmental Services	Transport	Contract Hire	42361990	2	201206	WARREN ACCESS	420.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361991	4	201206	GEORGE VARDY LTD	838.50	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361991	5	201206	GEORGE VARDY LTD	162.50	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361991	6	201206	GEORGE VARDY LTD	1,071.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361992	2	201206	GEORGE VARDY LTD	926.50	07/09/2012
Local Environmental Services	Transport	Contract Hire	42361993	2	201206	ADMEC MUNICIPAL SERVICES LTD	2,246.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361994	4	201206	GEORGE VARDY LTD	88.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361994	6	201206	GEORGE VARDY LTD	522.50	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361994	5	201206	GEORGE VARDY LTD	344.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361995	2	201206	GEORGE VARDY LTD	666.50	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361998	3	201206	GEORGE VARDY LTD	516.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42361998	4	201206	GEORGE VARDY LTD	150.50	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362011	2	201206	WERNICK HIRE LTD	655.40	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362017	2	201206	GEORGE VARDY LTD	1,143.00	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	42362023	2	201206	ASHTHEAD PLANT HIRE CO LTD	480.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362047	2	201206	PREMIER TRAFFIC MANAGEMENT	1,270.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362049	2	201206	PREMIER TRAFFIC MANAGEMENT	585.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362051	2	201206	PREMIER TRAFFIC MANAGEMENT	2,548.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362054	2	201206	PREMIER TRAFFIC MANAGEMENT	1,390.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362057	2	201206	PREMIER TRAFFIC MANAGEMENT	380.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362067	2	201206	PREMIER TRAFFIC MANAGEMENT	6,560.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362070	2	201206	PREMIER TRAFFIC MANAGEMENT	835.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362075	2	201206	PREMIER TRAFFIC MANAGEMENT	835.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362079	2	201206	PREMIER TRAFFIC MANAGEMENT	1,920.00	07/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362140	2	201206	GEORGE VARDY LTD	2,385.00	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362153	2	201206	NORTHERN INTERIORS (GHEAD) LTD	794.65	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362154	2	201206	EDMUNDSON ELECTRICAL LTD	1,016.80	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362160	2	201206	CHIRMARN LTD	2,985.00	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362161	2	201206	EDMUNDSON ELECTRICAL LTD	-578.61	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362173	2	201206	URBIS LIGHTING LTD	22,400.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362174	2	201206	GEORGE VARDY LTD	4,344.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362176	2	201206	GEORGE VARDY LTD	3,885.00	07/09/2012

Local Environmental Services	Transport	Contract Hire	42362177	2	201206	GEORGE VARDY LTD	432.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362178	2	201206	GEORGE VARDY LTD	2,112.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362180	2	201206	GEORGE VARDY LTD	924.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362184	2	201206	GEORGE VARDY LTD	3,066.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362187	2	201206	GEORGE VARDY LTD	4,116.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	42362207	2	201206	WERNICK HIRE LTD	432.15	10/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42362260	16	201206	CRIMINAL RECORDS BUREAU	440.00	10/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362293	2	201206	SENTRY DOORS	1,195.00	10/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362302	2	201206	WOLSELEY UK LTD	670.88	10/09/2012
Local Environmental Services			42362303	2	201206	INSTARMAC GROUP PLC	797.44	10/09/2012
Local Environmental Services			42362305	2	201206	EDMUNDSON ELECTRICAL LTD	1,085.50	10/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362309	2	201206	CHIRMARN LTD	17,529.00	10/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42362310	4	201206	VIRGIN MEDIA BUSINESS	595.83	10/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42362310	3	201206	VIRGIN MEDIA BUSINESS	479.61	10/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362315	2	201206	FLETCHER (ELECTRICAL) HOLDINGS LTD	5,159.69	10/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362316	2	201206	INDBUILD LIMITED	4,492.31	10/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362317	3	201206	WEST END CABINET & JOINERY	553.72	10/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362317	4	201206	WEST END CABINET & JOINERY	391.68	10/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362346	2	201206	NORTHERN FLOORCRAFT(GHD)LTD	17,421.05	11/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362347	2	201206	NORTHERN FLOORCRAFT(GHD)LTD	4,117.40	11/09/2012
Local Environmental Services			42362349	2	201206	TARMAC LTD	371.85	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362356	2	201206	DCS UTILITIES LTD	8,400.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362357	2	201206	DCS UTILITIES LTD	580.00	11/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362359	2	201206	COOL BREEZE LTD	2,120.00	11/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362360	2	201206	JOHNSON CONTROLS LTD	2,280.56	11/09/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42362373	2	201206	R I C S BUSINESS SERVICES LTD	385.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362374	2	201206	R DINNING LTD	386.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362375	2	201206	SIGNATURE LTD	476.42	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362377	2	201206	RUNITEM LTD	704.00	11/09/2012
Local Environmental Services	Works		42362382	2	201206	RITHERDON & CO LTD	4,336.70	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362390	2	201206	LORD TECHNICAL LTD	780.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362391	2	201206	HILL & SMITH LTD	637.80	11/09/2012
Local Environmental Services			42362397	2	201206	PARKER MERCHANTING LTD	368.40	11/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362398	3	201206	W D DAVISON & SONS	11,234.40	11/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362398	4	201206	W D DAVISON & SONS	1,152.80	11/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42362488	23	201206	O2 (UK) LTD	20.00	11/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42362488	25	201206	O2 (UK) LTD	50.00	11/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42362488	26	201206	O2 (UK) LTD	549.12	11/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42362488	24	201206	O2 (UK) LTD	40.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362489	2	201206	COOL BREEZE LTD	1,146.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362499	2	201206	OTIS LTD	414.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362504	2	201206	RJ UTILITY SERVICES LTD	652.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362510	2	201206	THOMPSONS OF PRUDHOE LTD	589.47	11/09/2012
Local Environmental Services			42362511	2	201206	SNAPFAST	1,786.00	11/09/2012
Local Environmental Services			42362512	2	201206	EUROSIGNS(UK) LTD	1,027.00	11/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362605	2	201206	NORTHERN INTERIORS (GHEAD) LTD	12,282.20	11/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362606	2	201206	WARMSEAL WINDOWS (NEWCASTLE) LTD	7,773.37	11/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362607	2	201206	CPS ELECTRICAL CONTRACTORS LTD	14,930.20	11/09/2012
Local Environmental Services			42362645	2	201206	EXCEL COMMERCIAL SERVICES	1,826.40	12/09/2012
Local Environmental Services			42362659	2	201206	MARSHALLS MONO LTD	1,252.44	12/09/2012
Local Environmental Services			42362660	2	201206	SIGNPOST SOLUTIONS LTD	1,546.40	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362669	2	201206	ACE JOINERY (NE) LTD	3,727.42	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362671	2	201206	COOL BREEZE LTD	1,308.00	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362675	2	201206	BRIDGEMAN IBC LTD	1,424.56	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362677	2	201206	PEART FENCING LTD	1,788.90	12/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42362685	2	201206	TYNE & WEAR LGV	990.00	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362686	2	201206	REDACTED - Personal Information	640.00	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362687	2	201206	SCHNEIDER ELECTRIC LTD	3,686.00	12/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362691	2	201206	CHUBB FIRE LIMITED	1,139.04	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362692	2	201206	THOMPSONS OF PRUDHOE LTD	746.60	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362693	2	201206	THOMPSONS OF PRUDHOE LTD	949.84	12/09/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42362695	2	201206	THOMPSONS OF PRUDHOE LTD	1,103.03	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362696	2	201206	THOMPSONS OF PRUDHOE LTD	761.80	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362697	2	201206	THOMPSONS OF PRUDHOE LTD	807.16	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362699	2	201206	THOMPSONS OF PRUDHOE LTD	743.63	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362700	2	201206	THOMPSONS OF PRUDHOE LTD	650.43	12/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42362731	2	201206	CIVIL ENGINEERING TRAINING GROUP NE	625.00	12/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42362732	2	201206	NEWCASTLE UNIVERSITY	1,530.00	12/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42362736	2	201206	TYNE & WEAR LGV	-845.00	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362738	2	201206	POLAR WINDOWS	33,871.00	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362742	2	201206	PATTINSON SCIENTIFIC SERVICES	2,140.00	12/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362744	2	201206	FLOORSAND NORTH EAST LTD	735.00	12/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362745	2	201206	PICKERINGS EUROPE LTD	613.53	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362748	2	201206	PATTERSON RYAN WIREWORKERS LTD	613.76	12/09/2012
Local Environmental Services			42362760	2	201206	TARMAC LTD	361.49	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362771	5	201206	TYNEDALE ROADSTONE LTD	472.80	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362771	3	201206	TYNEDALE ROADSTONE LTD	829.28	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362771	4	201206	TYNEDALE ROADSTONE LTD	354.60	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362772	2	201206	TYNEDALE ROADSTONE LTD	372.00	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362777	3	201206	TYNEDALE ROADSTONE LTD	337.68	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362777	4	201206	TYNEDALE ROADSTONE LTD	121.20	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362779	2	201206	TYNEDALE ROADSTONE LTD	1,126.40	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362854	2	201206	TOWERCO LTD	1,572.60	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362855	2	201206	GEOFFREY ROBINSON LTD	23,370.85	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362856	2	201206	SCHNEIDER ELECTRIC LTD	2,502.50	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362857	2	201206	GEOFFREY ROBINSON LTD	21,717.08	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362862	2	201206	ADT FIRE & SECURITY PLC	449.00	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362863	2	201206	REXEL SENATE LTD	4,296.08	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362864	2	201206	REXEL SENATE LTD	3,378.38	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362866	2	201206	CORMETON ELECTRONICS LTD	600.68	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362908	2	201206	REXEL SENATE LTD	3,050.08	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42362909	2	201206	REXEL SENATE LTD	-3,050.08	13/09/2012
Local Environmental Services			42362930	2	201206	THOMAS OWEN & SONS LTD	946.00	13/09/2012
Local Environmental Services			42362935	2	201206	SNAPFAST	1,786.00	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362966	2	201206	PREMIER TRAFFIC MANAGEMENT	1,050.00	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362972	2	201206	JOHN F HUNT POWER SERVICES DIVISION	1,053.40	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362973	3	201206	LORD HIRE CENTRES	422.85	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362973	4	201206	LORD HIRE CENTRES	440.00	13/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42362976	2	201206	PATTINSON SCIENTIFIC SERVICES	2,342.40	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362977	2	201206	LORD HIRE CENTRES	427.08	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362980	2	201206	HEWDEN STUART PLC	424.72	13/09/2012
Local Environmental Services	Transport	Contract Hire	42362982	2	201206	HUBBWAY HIRE	540.80	13/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362990	3	201206	KELLY PLANT HIRE LTD	529.00	13/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42362990	4	201206	KELLY PLANT HIRE LTD	184.00	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363007	2	201206	PATTINSON SCIENTIFIC SERVICES	985.75	13/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363008	2	201206	FPL LIMITED	1,370.00	13/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363012	2	201206	BRIAN HULL FENCING CONTRACTORS	1,329.68	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363015	2	201206	TYNESIDE FABRICATION LIMITED	455.00	13/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42363024	2	201206	FPL LIMITED	8,280.80	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363029	2	201206	HIGHWIRE TESTING SERVICES LTD	1,350.00	13/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42363032	2	201206	OTIS LTD	621.00	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363033	2	201206	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,654.91	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363035	2	201206	NORTHERN FLOORCRAFT(GHD)LTD	5,606.00	13/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42363036	2	201206	PREMIER SCAFFOLDING SERVICES LTD	1,580.00	13/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42363040	2	201206	ENVIRONMENT AGENCY	7,590.50	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363041	3	201206	JOBLING PURSER LTD	124.48	13/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363041	4	201206	JOBLING PURSER LTD	239.63	13/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42363043	22	201206	VIRGIN MEDIA BUSINESS	1.09	13/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42363043	21	201206	VIRGIN MEDIA BUSINESS	80.00	13/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42363043	25	201206	VIRGIN MEDIA BUSINESS	50.00	13/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42363043	29	201206	VIRGIN MEDIA BUSINESS	75.00	13/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42363043	26	201206	VIRGIN MEDIA BUSINESS	50.00	13/09/2012

Local Environmental Services	Transport	Contract Hire	42363428	5	201206	WERNICK HIRE LTD	150.00	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363428	4	201206	WERNICK HIRE LTD	150.00	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363428	6	201206	WERNICK HIRE LTD	364.29	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363447	4	201206	KELLY PLANT HIRE LTD	345.00	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363447	3	201206	KELLY PLANT HIRE LTD	552.00	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363449	3	201206	KELLY PLANT HIRE LTD	368.00	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363449	4	201206	KELLY PLANT HIRE LTD	529.00	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363450	7	201206	SELWOOD LTD	32.69	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363450	10	201206	SELWOOD LTD	187.44	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363450	6	201206	SELWOOD LTD	137.31	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363450	8	201206	SELWOOD LTD	32.69	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363450	9	201206	SELWOOD LTD	34.87	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363452	2	201206	SELWOOD LTD	350.00	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363453	6	201206	WERNICK HIRE LTD	360.45	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363453	4	201206	WERNICK HIRE LTD	211.54	17/09/2012
Local Environmental Services	Transport	Contract Hire	42363453	5	201206	WERNICK HIRE LTD	92.30	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363482	2	201206	SHEFFIELD INSULATIONS LTD	361.44	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363483	2	201206	ACE JOINERY (NE) LTD	4,502.82	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363486	2	201206	LAIDLAW SOLUTIONS LTD	1,752.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363489	2	201206	SENTRY DOORS	749.76	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363491	2	201206	SENTRY DOORS	4,780.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363493	2	201206	SENTRY DOORS	5,735.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363494	2	201206	SENTRY DOORS	5,735.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363495	2	201206	SENTRY DOORS	5,735.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363496	2	201206	SENTRY DOORS	594.14	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363497	2	201206	SENTRY DOORS	519.04	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363502	2	201206	DELTA T (TRACE HEATING) LTD	1,014.24	17/09/2012
Local Environmental Services	Works		42363580	2	201206	PATTINSON SCIENTIFIC SERVICES	350.00	17/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42363667	3	201206	AAA THOMPSON & SON ELECTRICAL LTD	1,300.00	17/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42363667	4	201206	AAA THOMPSON & SON ELECTRICAL LTD	1,950.00	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363698	2	201206	FLETCHER (ELECTRICAL) HOLDINGS LTD	22,548.46	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363700	2	201206	MATTHEW CHARLTON LTD	24,553.94	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363701	2	201206	NORTHERN INTERIORS (GHEAD) LTD	2,363.16	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363703	2	201206	TANDEM CONTRACTS LTD	805.23	17/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363705	2	201206	TEESDALE FLOORING LTD	14,023.28	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363707	2	201206	TYNESIDE FABRICATION LIMITED	1,697.45	17/09/2012
Local Environmental Services			42363710	2	201206	AAA CHEMICALS LIMITED	1,327.80	17/09/2012
Local Environmental Services			42363721	2	201206	MARWOOD ELECTRICAL CO LTD	1,432.80	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363727	2	201206	LAIDLAW SOLUTIONS LTD	986.41	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363754	2	201206	PERFORMANCE PANELS LIMITED	758.58	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363771	2	201206	TYNE TEES POWER TOOL CO	363.90	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363791	4	201206	TYNEDALE ROADSTONE LTD	389.86	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363791	3	201206	TYNEDALE ROADSTONE LTD	129.94	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363791	5	201206	TYNEDALE ROADSTONE LTD	129.94	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363809	2	201206	TYNEDALE ROADSTONE LTD	612.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363815	3	201206	TYNEDALE ROADSTONE LTD	910.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363815	4	201206	TYNEDALE ROADSTONE LTD	195.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363818	4	201206	TYNEDALE ROADSTONE LTD	988.14	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363818	3	201206	TYNEDALE ROADSTONE LTD	1,005.06	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363818	5	201206	TYNEDALE ROADSTONE LTD	633.76	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363820	2	201206	TYNEDALE ROADSTONE LTD	602.80	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363826	2	201206	TYNEDALE ROADSTONE LTD	748.44	17/09/2012
Local Environmental Services			42363866	2	201206	PARKER MERCHANTING LTD	375.84	18/09/2012
Local Environmental Services			42363867	2	201206	PARKER MERCHANTING LTD	468.46	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363881	2	201206	PEART FENCING LTD	873.60	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363885	2	201206	CHIRMARN LTD	690.00	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363896	2	201206	LAIDLAW SOLUTIONS LTD	434.50	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363897	2	201206	LAIDLAW SOLUTIONS LTD	434.50	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363902	2	201206	NEWWEY & EYRE LTD	1,267.17	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363903	2	201206	NEWWEY & EYRE LTD	566.52	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363908	2	201206	CORMETON ELECTRONICS LTD	503.66	18/09/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363915	2	201206	WOLSELEY UK LTD	454.24	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363916	2	201206	WOLSELEY UK LTD	461.94	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42363922	2	201206	ACE JOINERY (NE) LTD	2,795.94	18/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363963	2	201206	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	4,070.62	18/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42363965	2	201206	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	16,238.62	18/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364001	3	201206	AAA THOMPSON & SON ELECTRICAL LTD	1,200.00	18/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364001	4	201206	AAA THOMPSON & SON ELECTRICAL LTD	1,540.00	18/09/2012
Local Environmental Services			42364034	2	201206	REDDILIGHT LTD	4,950.00	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364038	2	201206	WOLSELEY UK LTD	875.00	18/09/2012
Local Environmental Services			42364058	2	201206	SIGNATURE LTD	536.28	18/09/2012
Local Environmental Services			42364059	2	201206	TOFCO LTD	351.00	18/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42364069	2	201206	AH BUILDING SERVICES LTD	2,640.00	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364076	2	201206	PARK ELECTRICAL DISTRIBUTORS	375.00	18/09/2012
Local Environmental Services			42364082	2	201206	J T DOVE LTD	382.00	18/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364171	3	201206	W D DAVISON & SONS	5,964.50	19/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364171	4	201206	W D DAVISON & SONS	1,374.50	19/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364210	3	201206	JOBLING PURSER LTD	116.70	19/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364210	6	201206	JOBLING PURSER LTD	335.48	19/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364210	4	201206	JOBLING PURSER LTD	116.70	19/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364210	5	201206	JOBLING PURSER LTD	69.80	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	57	201206	CLICK TRAVEL LTD	65.50	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	58	201206	CLICK TRAVEL LTD	134.00	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	59	201206	CLICK TRAVEL LTD	65.50	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	60	201206	CLICK TRAVEL LTD	134.00	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	32	201206	CLICK TRAVEL LTD	8.40	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	33	201206	CLICK TRAVEL LTD	50.50	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	34	201206	CLICK TRAVEL LTD	50.50	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	74	201206	CLICK TRAVEL LTD	56.80	19/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364224	75	201206	CLICK TRAVEL LTD	69.80	19/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364229	2	201206	JAMES BURRELL LTD	420.07	19/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364265	3	201206	BATLEYS LTD	82.76	19/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364265	4	201206	BATLEYS LTD	329.17	19/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364378	2	201206	BATLEYS LTD	600.72	19/09/2012
Local Environmental Services	Premises	Rep & Maint	42364487	2	201206	NPOWER	667.99	19/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364635	2	201206	HADRIAN AIR CONDITION. & REFRIGERATION	1,000.00	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364638	2	201206	DCS UTILITIES LTD	3,600.00	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364639	2	201206	DELTA T (TRACE HEATING) LTD	1,874.82	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364640	2	201206	DCS UTILITIES LTD	7,800.00	20/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42364644	2	201206	LRQA LTD	761.00	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364647	2	201206	SOLO MANUFACTURING LTD	2,574.13	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364648	2	201206	BESAM LTD	928.26	20/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42364652	4	201206	VIRGIN MEDIA BUSINESS	249.25	20/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42364652	3	201206	VIRGIN MEDIA BUSINESS	407.67	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364654	2	201206	LORD TECHNICAL LTD	492.00	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364656	2	201206	COLAS LTD	362.20	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364692	2	201206	TYNEDALE ROADSTONE LTD	610.80	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364694	2	201206	MACHINE MART LTD	379.98	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364698	2	201206	INTEGRATED UTILITY SERVS. LTD	682.00	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364703	2	201206	GENTOO GROUP LTD	994.16	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364724	2	201206	NORTHERN FLOORCRAFT(GHD)LTD	2,726.50	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364727	2	201206	RIXONWAY KITCHENS LTD	449.64	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364730	2	201206	RIXONWAY KITCHENS LTD	421.89	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364790	2	201206	EASIBATHE LTD/EASIACCESS SOLUTIONS	3,226.96	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364793	2	201206	POLAR WINDOWS	53,798.30	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364795	2	201206	POLAR WINDOWS	1,263.35	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364798	2	201206	POLAR WINDOWS	607.30	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364799	2	201206	JOE ROONEY LTD	1,794.00	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364800	2	201206	JOE ROONEY LTD	2,583.00	20/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42364802	2	201206	JOE ROONEY LTD	392.04	20/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42364806	2	201206	JOE ROONEY LTD	420.32	20/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42364808	2	201206	TANDEM CONTRACTS LTD	1,510.00	20/09/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42364809	2	201206	TANDEM CONTRACTS LTD	4,240.00	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364814	3	201206	JOBLING PURSER LTD	194.50	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364814	4	201206	JOBLING PURSER LTD	239.63	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42364814	5	201206	JOBLING PURSER LTD	77.80	20/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364842	2	201206	HOPWELLS LTD	826.35	20/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364848	2	201206	BATLEYS LTD	892.56	20/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364851	2	201206	CHICKEN JOES LTD	762.02	20/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42364864	2	201206	BATLEYS LTD	971.14	20/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364961	55	201206	CLICK TRAVEL LTD	64.00	21/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364961	56	201206	CLICK TRAVEL LTD	40.50	21/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364961	57	201206	CLICK TRAVEL LTD	64.00	21/09/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42364961	58	201206	CLICK TRAVEL LTD	40.50	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365013	2	201206	THOMPSONS OF PRUDHOE LTD	634.77	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365014	2	201206	THOMPSONS OF PRUDHOE LTD	507.17	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365020	2	201206	SITA UK LTD	39,207.98	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365024	2	201206	SITA UK LTD	10,422.18	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365027	2	201206	SITA UK LTD	10,544.69	21/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42365031	10	201206	SITA UK LTD	316,088.48	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365031	6	201206	SITA UK LTD	173,145.63	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365031	7	201206	SITA UK LTD	3,313.97	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365031	8	201206	SITA UK LTD	60.39	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365031	9	201206	SITA UK LTD	571.17	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365031	11	201206	SITA UK LTD	172.74	21/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42365055	2	201206	ALL FLOORS (SERVICES) LTD	4,475.80	21/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42365057	2	201206	SPRINGS ROOFING LTD	66,927.73	21/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42365060	2	201206	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,527.75	21/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365061	2	201206	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	21/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365062	2	201206	CUNDALL	745.00	21/09/2012
Local Environmental Services	Transport	Contract Hire	42365076	2	201206	SPEEDY ASSET SERVICES LIMITED	540.10	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365115	2	201206	SPEEDY ASSET SERVICES LIMITED	470.12	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365119	2	201206	SPEEDY ASSET SERVICES LIMITED	550.00	24/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42365130	4	201206	VIRGIN MEDIA BUSINESS	139.60	24/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42365130	3	201206	VIRGIN MEDIA BUSINESS	209.79	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365135	2	201206	SPEEDY ASSET SERVICES LIMITED	391.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365162	4	201206	SPEEDY ASSET SERVICES LIMITED	147.20	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365162	5	201206	SPEEDY ASSET SERVICES LIMITED	92.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365162	6	201206	SPEEDY ASSET SERVICES LIMITED	204.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365165	4	201206	SPEEDY ASSET SERVICES LIMITED	36.50	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365165	5	201206	SPEEDY ASSET SERVICES LIMITED	91.25	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365165	6	201206	SPEEDY ASSET SERVICES LIMITED	273.75	24/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42365170	2	201206	CHICKEN JOES LTD	591.68	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365177	2	201206	SPEEDY ASSET SERVICES LIMITED	402.38	24/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42365184	2	201206	BATLEYS LTD	684.13	24/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42365189	2	201206	BATLEYS LTD	910.19	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365194	2	201206	JOHN NIXON LTD	811.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365196	2	201206	JOHN NIXON LTD	1,920.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365198	2	201206	JOHN NIXON LTD	920.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365200	2	201206	JOHN NIXON LTD	462.30	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365201	6	201206	JOHN NIXON LTD	320.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365201	5	201206	JOHN NIXON LTD	396.31	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365201	4	201206	JOHN NIXON LTD	19.69	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365202	6	201206	JOHN NIXON LTD	129.24	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365202	5	201206	JOHN NIXON LTD	160.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365202	4	201206	JOHN NIXON LTD	78.76	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365209	2	201206	WERNICK HIRE LTD	480.01	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365211	2	201206	PREMIER TRAFFIC MANAGEMENT	560.00	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365213	2	201206	WERNICK HIRE LTD	539.28	24/09/2012
Local Environmental Services	Transport	Contract Hire	42365215	2	201206	WERNICK HIRE LTD	350.67	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365273	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	514.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365279	2	201206	GATESHEAD ASSESSMENT SERVICES	465.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365287	2	201206	BIRTLEY BUILDING PRODUCTS LTD	2,511.48	24/09/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42365289	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	9,523.90	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365293	5	201206	JOBLING PURSER LTD	77.80	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365293	7	201206	JOBLING PURSER LTD	77.80	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365293	8	201206	JOBLING PURSER LTD	69.80	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365293	6	201206	JOBLING PURSER LTD	77.80	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365293	4	201206	JOBLING PURSER LTD	239.63	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365297	4	201206	JOBLING PURSER LTD	77.80	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365297	6	201206	JOBLING PURSER LTD	116.70	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365297	7	201206	JOBLING PURSER LTD	239.63	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365297	8	201206	JOBLING PURSER LTD	314.10	24/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42365298	2	201206	NORTHUMBRIA UNIVERSITY	1,840.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365301	2	201206	BESAM LTD	3,304.00	24/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42365305	2	201206	CHUBB FIRE LIMITED	1,204.57	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365307	2	201206	CHUBB FIRE LIMITED	349.23	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365313	2	201206	PYEROY LTD	3,000.00	24/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42365315	2	201206	NORTHERN HYGIENE LIMITED	400.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365317	2	201206	TANDEM CONTRACTS LTD	11,535.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365318	2	201206	LIDDLE DOORS LTD	1,650.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365320	2	201206	JOE ROONEY LTD	1,680.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365321	2	201206	FPL LIMITED	5,600.30	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365324	2	201206	FPL LIMITED	395.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365326	2	201206	GB LOCKING SYSTEMS LTD	1,179.47	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365327	2	201206	GB LOCKING SYSTEMS LTD	643.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365333	2	201206	GB LOCKING SYSTEMS LTD	1,390.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365335	2	201206	PICKERINGS EUROPE LTD	3,252.00	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365337	2	201206	JOE ROONEY LTD	2,723.50	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365338	2	201206	ADVANTEX NETWORK SOLUTIONS LTD	5,683.90	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365339	2	201206	ADVANTEX NETWORK SOLUTIONS LTD	-488.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365347	2	201206	SENTRY DOORS	937.20	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365349	2	201206	SENTRY DOORS	1,195.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365353	2	201206	NEWWEY & EYRE LTD	522.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365359	2	201206	NEWWEY & EYRE LTD	6,944.91	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365360	6	201206	JOBLING PURSER LTD	155.60	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365360	4	201206	JOBLING PURSER LTD	116.70	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365360	5	201206	JOBLING PURSER LTD	239.63	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365361	2	201206	NEWWEY & EYRE LTD	4,821.87	24/09/2012
Local Environmental Services			42365362	2	201206	INSTARMAC GROUP PLC	797.44	24/09/2012
Local Environmental Services			42365365	2	201206	ARCO LTD	2,877.62	24/09/2012
Local Environmental Services			42365374	2	201206	INSTARMAC GROUP PLC	797.44	24/09/2012
Local Environmental Services			42365375	2	201206	URBIS LIGHTING LTD	653.29	24/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42365377	2	201206	CHARLETON FENCING LTD	450.00	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365378	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	-1,095.42	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365379	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	895.42	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365381	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	1,095.42	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365409	2	201206	WT BURDEN LTD	7,525.00	24/09/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42365415	2	201206	GATESHEAD COLLEGE	1,095.00	24/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42365536	2	201206	HIGHWIRE TESTING SERVICES LTD	450.00	25/09/2012
Local Environmental Services	Works		42365590	2	201206	ALBANY OFFICE EQUIP(W/SALE)LTD	640.75	26/09/2012
Local Environmental Services			42365608	2	201206	ARCO LTD	426.00	25/09/2012
Local Environmental Services			42365617	2	201206	SNAPFAST	492.00	25/09/2012
Local Environmental Services			42365963	2	201206	R DINNING LTD	504.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365964	2	201206	R DINNING LTD	386.00	26/09/2012
Local Environmental Services			42365969	2	201206	R DINNING LTD	530.80	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365973	3	201206	TYNEDALE ROADSTONE LTD	451.53	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42365973	4	201206	TYNEDALE ROADSTONE LTD	193.51	26/09/2012
Local Environmental Services			42365978	2	201206	SNAPFAST	860.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366011	2	201206	NEWWEY & EYRE LTD	571.45	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366013	2	201206	NEWWEY & EYRE LTD	852.18	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366014	2	201206	CORMETON ELECTRONICS LTD	440.00	26/09/2012
Local Environmental Services			42366028	2	201206	AKW MEDI CARE LTD	723.84	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366030	2	201206	BEMAS BOILER ERECTORS LTD	825.00	26/09/2012

Local Environmental Services			42366033	2	201206	TARMAC LTD	362.23	26/09/2012
Local Environmental Services			42366042	2	201206	BECK CO LTD	1,824.00	26/09/2012
Local Environmental Services			42366043	2	201206	BECK CO LTD	1,368.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366044	2	201206	CMD LIMITED	3,232.92	26/09/2012
Local Environmental Services			42366063	2	201206	EDMUNDSON ELECTRICAL LTD	371.54	26/09/2012
Local Environmental Services			42366064	2	201206	EDMUNDSON ELECTRICAL LTD	1,360.13	26/09/2012
Local Environmental Services			42366068	2	201206	EDMUNDSON ELECTRICAL LTD	1,086.40	26/09/2012
Local Environmental Services			42366069	2	201206	EDMUNDSON ELECTRICAL LTD	988.57	26/09/2012
Local Environmental Services			42366071	2	201206	HEATHCOL WELDING SUPPLIES LTD	406.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366078	2	201206	SIGNATURE LTD	380.64	26/09/2012
Local Environmental Services			42366084	2	201206	SMITH BROS (CAER CONAN) W/SALE LTD	810.90	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366086	3	201206	TYNEDALE ROADSTONE LTD	409.62	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366086	4	201206	TYNEDALE ROADSTONE LTD	273.10	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366087	3	201206	TYNEDALE ROADSTONE LTD	559.90	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366087	4	201206	TYNEDALE ROADSTONE LTD	559.90	26/09/2012
Local Environmental Services			42366089	2	201206	WOLSELEY UK LTD	546.13	26/09/2012
Local Environmental Services			42366091	2	201206	WOLSELEY UK LTD	564.01	26/09/2012
Local Environmental Services			42366092	2	201206	WOLSELEY UK LTD	639.18	26/09/2012
Local Environmental Services			42366095	2	201206	WOLSELEY UK LTD	989.10	26/09/2012
Local Environmental Services			42366097	2	201206	EDMUNDSON ELECTRICAL LTD	1,076.15	26/09/2012
Local Environmental Services	Premises	Water	42366128	7	201206	NORTHUMBRIAN WATER	96.17	26/09/2012
Local Environmental Services	Premises	Water	42366128	8	201206	NORTHUMBRIAN WATER	111.34	26/09/2012
Local Environmental Services	Premises	Water	42366128	5	201206	NORTHUMBRIAN WATER	92.82	26/09/2012
Local Environmental Services	Premises	Water	42366128	6	201206	NORTHUMBRIAN WATER	107.85	26/09/2012
Local Environmental Services	Premises	Water	42366128	10	201206	NORTHUMBRIAN WATER	46.70	26/09/2012
Local Environmental Services	Premises	Water	42366128	9	201206	NORTHUMBRIAN WATER	46.70	26/09/2012
Local Environmental Services	Premises	Water	42366128	11	201206	NORTHUMBRIAN WATER	71.12	26/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42366133	27	201206	TARMAC LTD	6,310.75	26/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42366133	30	201206	TARMAC LTD	22,825.60	26/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42366133	31	201206	TARMAC LTD	17,052.68	26/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42366133	15	201206	TARMAC LTD	-46.74	26/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42366133	19	201206	TARMAC LTD	-41.60	26/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42366138	9	201206	HMCTS	80.00	26/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42366138	11	201206	HMCTS	70.00	26/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42366138	15	201206	HMCTS	95.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366220	4	201206	GEORGE VARDY LTD	1,376.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366220	6	201206	GEORGE VARDY LTD	206.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366220	5	201206	GEORGE VARDY LTD	199.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366222	2	201206	GEORGE VARDY LTD	838.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366223	2	201206	GEORGE VARDY LTD	838.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366224	2	201206	GEORGE VARDY LTD	1,731.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366225	2	201206	GEORGE VARDY LTD	666.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366226	4	201206	GEORGE VARDY LTD	260.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366226	3	201206	GEORGE VARDY LTD	1,526.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366228	2	201206	GEORGE VARDY LTD	1,132.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366229	2	201206	GEORGE VARDY LTD	1,677.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366230	3	201206	GEORGE VARDY LTD	623.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366230	4	201206	GEORGE VARDY LTD	453.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366232	3	201206	GEORGE VARDY LTD	516.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366232	4	201206	GEORGE VARDY LTD	322.50	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366233	2	201206	GEORGE VARDY LTD	950.50	26/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366243	2	201206	BATLEYS LTD	1,957.82	27/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366244	2	201206	CHICKEN JOES LTD	480.23	27/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366247	2	201206	DELICE DE FRANCE PLC	594.41	27/09/2012
Local Environmental Services	Transport	Contract Hire	42366265	2	201206	HUBBWAY HIRE	796.34	26/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366266	3	201206	HOPWELLS LTD	27.24	27/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366266	4	201206	HOPWELLS LTD	395.75	27/09/2012
Local Environmental Services	Transport	Vehicles and Plant	42366267	4	201206	HUBBWAY HIRE	1,231.20	26/09/2012
Local Environmental Services	Transport	Contract Hire	42366267	3	201206	HUBBWAY HIRE	760.00	26/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42366276	2	201206	ENVIRONMENT AGENCY	11,016.00	26/09/2012
Local Environmental Services	Transport	Contract Hire	42366360	2	201206	WERNICK HIRE LTD	495.96	27/09/2012

Local Environmental Services	Transport	Contract Hire	42366397	4	201206	WERNICK HIRE LTD	450.00	27/09/2012
Local Environmental Services	Transport	Contract Hire	42366397	3	201206	WERNICK HIRE LTD	214.29	27/09/2012
Local Environmental Services	Transport	Contract Hire	42366399	4	201206	WERNICK HIRE LTD	600.00	27/09/2012
Local Environmental Services	Transport	Contract Hire	42366399	3	201206	WERNICK HIRE LTD	64.29	27/09/2012
Local Environmental Services	Transport	Contract Hire	42366408	2	201206	HEWDEN STUART PLC	470.00	27/09/2012
Local Environmental Services			42366409	2	201206	R DINNING LTD	1,220.00	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366411	4	201206	GEORGE VARDY LTD	81.00	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366411	3	201206	GEORGE VARDY LTD	838.50	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366412	2	201206	GEORGE VARDY LTD	838.50	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366413	2	201206	GEORGE VARDY LTD	838.50	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366417	2	201206	GEORGE VARDY LTD	838.50	27/09/2012
Local Environmental Services	Premises	Rep & Maint	42366418	2	201206	PITNEY BOWES LTD	558.05	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366422	2	201206	GEORGE VARDY LTD	838.50	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366423	2	201206	GEORGE VARDY LTD	838.50	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366425	8	201206	KELLY PLANT HIRE LTD	184.00	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366425	7	201206	KELLY PLANT HIRE LTD	253.00	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366425	6	201206	KELLY PLANT HIRE LTD	276.00	27/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42366425	5	201206	KELLY PLANT HIRE LTD	184.00	27/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366607	2	201206	NORTHERN TOOLS & ACCESSORIES	596.00	27/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366634	2	201206	HOPWELLS LTD	446.22	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42366637	2	201206	ACE JOINERY (NE) LTD	682.58	27/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366662	2	201206	HOPWELLS LTD	436.52	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366663	2	201206	CHICKEN JOES LTD	731.20	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366669	3	201206	BATLEYS LTD	394.03	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366669	4	201206	BATLEYS LTD	482.45	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366705	3	201206	BATLEYS LTD	248.73	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366705	4	201206	BATLEYS LTD	285.78	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42366942	2	201206	HOPWELLS LTD	420.32	28/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367090	2	201206	NORTH EAST AUTOMATION LTD	54,311.00	28/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367091	2	201206	COUPELINE	31,673.27	28/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367094	2	201206	PRO-FIX INSTALLATIONS (NE) LTD	11,357.40	28/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42367095	2	201206	TEESDALE FLOORING LTD	656.29	28/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42367096	2	201206	WEST END CABINET & JOINERY	591.97	28/09/2012
Local Environmental Services			42367097	2	201206	BECK CO LTD	519.00	28/09/2012
Local Environmental Services			42367101	2	201206	EDMUNDSON ELECTRICAL LTD	1,599.50	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367110	2	201206	RIXONWAY KITCHENS LTD	433.78	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367113	2	201206	RIXONWAY KITCHENS LTD	363.52	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367134	2	201206	FRANKLIN STEEL STOCKHOLDERS LD	391.50	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367139	2	201206	SIGNS EXPRESS LTD	356.00	28/09/2012
Local Environmental Services			42367160	2	201206	THOMAS OWEN & SONS LTD	397.44	28/09/2012
Local Environmental Services			42367162	2	201206	THOMAS OWEN & SONS LTD	362.46	28/09/2012
Local Environmental Services			42367172	2	201206	THOMPSONS OF PRUDHOE LTD	541.50	28/09/2012
Local Environmental Services			42367173	2	201206	THOMPSONS OF PRUDHOE LTD	521.17	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367177	2	201206	LAIDLAW SOLUTIONS LTD	698.85	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367178	2	201206	LAIDLAW SOLUTIONS LTD	698.85	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367179	2	201206	LAIDLAW SOLUTIONS LTD	749.65	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367180	2	201206	LAIDLAW SOLUTIONS LTD	749.65	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367181	2	201206	LAIDLAW SOLUTIONS LTD	749.65	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367193	2	201206	LAIDLAW SOLUTIONS LTD	694.75	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367203	2	201206	LAIDLAW SOLUTIONS LTD	1,795.80	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367210	2	201206	ASTOR-BANNERMAN (MEDICAL) LTD	4,524.00	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367211	2	201206	ASTOR-BANNERMAN (MEDICAL) LTD	4,524.00	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367218	3	201206	TYNEDALE ROADSTONE LTD	243.88	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367218	4	201206	TYNEDALE ROADSTONE LTD	90.00	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367218	5	201206	TYNEDALE ROADSTONE LTD	213.06	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367225	2	201206	MIS LTD	600.00	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367227	2	201206	WOLSELEY UK LTD	7,488.00	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367230	2	201206	LAIDLAW SOLUTIONS LTD	534.30	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367235	2	201206	HOWDENS JOINERY LTD	686.58	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367244	2	201206	ASTOR-BANNERMAN (MEDICAL) LTD	5,198.00	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367246	2	201206	HEINEKEN UK	623.64	28/09/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367251	2	201206	DANDY EVENT & PARTY SPECIALISTS	777.46	28/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42367258	2	201206	BATLEYS LTD	867.92	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367358	2	201206	ASTOR-BANNERMAN (MEDICAL) LTD	5,198.00	28/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42367359	2	201206	ASTOR-BANNERMAN (MEDICAL) LTD	4,524.00	28/09/2012
Local Environmental Services	Transport	Contract Hire	43696578	2	201206	WA OLD & SON LTD	399.00	03/09/2012
Local Environmental Services	Transport	Use of LES Fleet	43696579	2	201206	WA OLD & SON LTD	380.00	03/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43696581	2	201206	ARCO LTD	-795.65	03/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43696582	2	201206	ARCO LTD	728.15	03/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43696584	2	201206	CHATFIELDS TYNE TEES	627.49	03/09/2012
Local Environmental Services	Premises	Rep & Maint	43696608	2	201206	ANGLO NORTHERN	761.50	03/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43696610	2	201206	DARLINGTON BOROUGH COUNCIL	60,910.02	03/09/2012
Local Environmental Services	Works		43696696	2	201206	TUC PLANT HIRE LTD	10,500.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43696697	2	201206	ASSOCIATED SURFACES & MATERIALS	2,223.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43696698	2	201206	SMP (PLAYGROUNDS) LTD	3,050.00	04/09/2012
Local Environmental Services	Premises	Fixtures & Fittings	43696699	2	201206	TYNE & WEAR PLAY ASSOCIATION	5,290.00	04/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43696700	2	201206	TUC PLANT HIRE LTD	10,500.00	04/09/2012
Local Environmental Services	Premises	Ground Maint	43696714	2	201206	SHERRIFF AMENITY	690.00	04/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43696844	2	201206	CITY OF SUNDERLAND	4,081.00	05/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43696845	2	201206	D J S AUTO ELECTRICAL SERVICES	589.20	05/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43696846	2	201206	D J S AUTO ELECTRICAL SERVICES	487.44	05/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43696850	2	201206	MACHINE MART LTD	579.23	05/09/2012
Local Environmental Services	Premises	Ground Maint	43696868	2	201206	DOUGLAS BROTHERS	357.50	05/09/2012
Local Environmental Services	Premises	Ground Maint	43696869	2	201206	WOODCRAFT UK	568.00	05/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43696870	2	201206	BRETT FUELS	924.90	05/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43696879	3	201206	PETER LOWRIE & CO LTD	135.43	05/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43696879	4	201206	PETER LOWRIE & CO LTD	313.18	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43696887	2	201206	BUNZL CLEANING & HYGIENE SUPPLIES	1,543.20	05/09/2012
Local Environmental Services	Premises	Cleaning	43696891	2	201206	CITY CLEAN	825.00	05/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697080	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	2,424.00	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697082	2	201206	VICTOR MANUFACTURING LTD	888.00	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697089	2	201206	JOHNSONS FLOORING	960.00	06/09/2012
Local Environmental Services	Supplies and Services	Advertising	43697094	5	201206	NCJ MEDIA LTD	570.90	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697097	2	201206	PHS GROUP PLC	396.00	06/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43697105	2	201206	ROYAL MAIL	443.21	06/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43697120	2	201206	KELICOMP COMPUTING LTD	449.00	06/09/2012
Local Environmental Services	Premises	Ground Maint	43697124	2	201206	NOMIX ENVIRO LTD	3,597.50	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697126	2	201206	WILBAR ENGINEERING	390.00	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697130	2	201206	WILBAR ENGINEERING	450.00	06/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697157	2	201206	GATESHEAD BEARINGS LTD	360.00	06/09/2012
Local Environmental Services	Premises	Ground Maint	43697196	2	201206	SHERRIFF AMENITY	870.00	06/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697357	2	201206	AYRESOME INDUSTRIES	827.50	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697370	2	201206	GRANWAX PRODUCTS LTD	575.26	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697391	6	201206	SUNLIGHT SERVICES GROUP LTD	48.80	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697391	7	201206	SUNLIGHT SERVICES GROUP LTD	33.40	07/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43697391	5	201206	SUNLIGHT SERVICES GROUP LTD	606.56	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697391	8	201206	SUNLIGHT SERVICES GROUP LTD	28.04	07/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43697392	2	201206	CIVICA UK LTD	372.96	07/09/2012
Local Environmental Services			43697393	2	201206	BRETT FUELS	9,290.32	07/09/2012
Local Environmental Services			43697395	2	201206	BRETT FUELS	16,231.84	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697396	2	201206	TYRESERVICES GB LTD	580.41	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697407	2	201206	TYRESERVICES GB LTD	381.06	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697410	2	201206	TYRESERVICES GB LTD	381.06	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697419	2	201206	TYRESERVICES GB LTD	652.61	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697427	4	201206	TYRESERVICES GB LTD	235.88	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697427	5	201206	TYRESERVICES GB LTD	0.00	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697427	3	201206	TYRESERVICES GB LTD	118.15	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697500	2	201206	W O SILMON LTD	516.26	07/09/2012
Local Environmental Services			43697509	2	201206	BRETT FUELS	5,724.77	07/09/2012
Local Environmental Services			43697511	2	201206	BRETT FUELS	16,073.40	07/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697513	2	201206	W O SILMON LTD	4,325.00	07/09/2012
Local Environmental Services	Transport	Contract Hire	43697517	2	201206	NORTHGATE VEHICLE HIRE LTD	2,581.50	07/09/2012

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43697566	2	201206	HILTON CABINET COLTD	1,173.79	07/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43697566	3	201206	HILTON CABINET COLTD	0.00	07/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43697571	2	201206	BRETT FUELS	640.24	07/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43697591	2	201206	DAWSON RENTALS SWEEPERS	2,245.02	07/09/2012
Local Environmental Services	Purchase of Equipment		43697880	2	201206	RUSSELL LEISURE LTD	21,600.00	11/09/2012
Local Environmental Services	Purchase of Equipment		43697880	3	201206	RUSSELL LEISURE LTD	4,930.00	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43697907	2	201206	JOHNSTON SWEEPERS LTD	960.96	11/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43698193	2	201206	JALTEST (SCOTLAND) LTD	1,745.00	12/09/2012
Local Environmental Services	Supplies and Services	Advertising	43698209	5	201206	NCJ MEDIA LTD	536.30	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698219	2	201206	GO PLANT ENVIRONMENTAL	350.00	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698221	2	201206	GO PLANT ENVIRONMENTAL	350.00	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698233	2	201206	TYRESERVICES GB LTD	389.88	12/09/2012
Local Environmental Services	Premises	Ground Maint	43698237	2	201206	GEM AMENITY LTD	765.60	12/09/2012
Local Environmental Services	Premises	Ground Maint	43698238	2	201206	GEM AMENITY LTD	1,600.80	12/09/2012
Local Environmental Services	Premises	Ground Maint	43698239	2	201206	GEM AMENITY LTD	1,392.00	12/09/2012
Local Environmental Services	Premises	Ground Maint	43698241	2	201206	GEM AMENITY LTD	1,600.80	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698257	7	201206	GREENLAY LTD	48.20	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698257	6	201206	GREENLAY LTD	57.84	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698257	8	201206	GREENLAY LTD	114.44	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698257	9	201206	GREENLAY LTD	205.88	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698257	10	201206	GREENLAY LTD	32.65	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698281	2	201206	BRETT FUELS	488.88	12/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698282	2	201206	BRETT FUELS	440.69	12/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43698290	2	201206	AUTOMATIC FLARE SYSTEMS LTD	800.00	12/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43698294	2	201206	SITA UK LTD	1,928.52	12/09/2012
Local Environmental Services	Premises	Ground Maint	43698301	2	201206	SHERRIFF AMENITY	7,012.91	12/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43698324	2	201206	DAWSON RENTALS SWEEPERS	1,449.87	12/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43698364	3	201206	EGBERT H TAYLOR & CO LTD	-1,667.50	12/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43698364	4	201206	EGBERT H TAYLOR & CO LTD	3,240.00	12/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43698373	2	201206	ROONEYS SCRAP METAL MERCHANTS LTD	764.00	12/09/2012
Local Environmental Services	Premises	Cleaning	43698382	2	201206	CITY CLEAN	825.00	12/09/2012
Local Environmental Services	Premises	Fixtures & Fittings	43698386	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	416.00	12/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43698851	2	201206	CORPORATE COMPUTER SUPPLIES LTD	1,129.95	13/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43698903	2	201206	TUC PLANT HIRE LTD	1,000.00	14/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698917	2	201206	BRETT FUELS	738.62	14/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43698918	2	201206	BRETT FUELS	655.29	14/09/2012
Local Environmental Services	Supplies and Services	Advertising	43698931	2	201206	ELYGRA MARKETING SERVICES	18,117.00	14/09/2012
Local Environmental Services	Supplies and Services	Advertising	43698935	2	201206	ELYGRA MARKETING SERVICES	2,618.00	14/09/2012
Local Environmental Services	Supplies and Services	Advertising	43698936	2	201206	ELYGRA MARKETING SERVICES	412.00	14/09/2012
Local Environmental Services	Supplies and Services	Advertising	43698936	3	201206	ELYGRA MARKETING SERVICES	13.00	14/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43698971	2	201206	TYNE & WEAR PLAY ASSOCIATION	3,500.00	17/09/2012
Local Environmental Services			43699007	2	201206	BRETT FUELS	9,303.49	17/09/2012
Local Environmental Services			43699008	2	201206	BRETT FUELS	22,621.95	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699012	2	201206	HARFIELD COMPONENTS LTD	1,015.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699015	2	201206	HARFIELD COMPONENTS LTD	371.50	17/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699018	2	201206	EXCEL COMMERCIAL SERVICES	924.83	17/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699020	2	201206	EXCEL COMMERCIAL SERVICES	918.68	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699022	2	201206	HARFIELD COMPONENTS LTD	873.50	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699025	2	201206	CRB SOLUTIONS	760.00	17/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43699161	2	201206	ECHO NORTHERN LTD T/A BARRIER SURVEILLANCE	600.00	17/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699251	2	201206	DAWSON RENTALS SWEEPERS	1,750.00	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699252	2	201206	DAWSON RENTALS SWEEPERS	2,245.02	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699253	2	201206	DAWSON RENTALS SWEEPERS	2,245.00	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699254	2	201206	DAWSON RENTALS SWEEPERS	1,750.00	18/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699255	2	201206	DAWSON RENTALS SWEEPERS	1,750.00	18/09/2012
Local Environmental Services	Premises	Ground Maint	43699265	2	201206	SHERRIFF AMENITY	690.00	18/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43699267	2	201206	TYRESERVICES GB LTD	506.84	18/09/2012
Local Environmental Services			43699271	2	201206	BRETT FUELS	9,330.83	18/09/2012
Local Environmental Services			43699272	2	201206	BRETT FUELS	9,200.80	18/09/2012
Local Environmental Services			43699273	2	201206	BRETT FUELS	2,700.00	18/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43699286	5	201206	GREENLAY LTD	136.43	18/09/2012

Local Environmental Services	Transport	Vehicles and Plant	43699286	6	201206	GREENLAY LTD	139.05	18/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43699286	4	201206	GREENLAY LTD	129.62	18/09/2012
Local Environmental Services	Premises	Rep & Maint	43699351	2	201206	CORMETON ELECTRONICS LTD	1,248.01	18/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43699459	2	201206	HEATON CATERING EQUIPMENT LTD	606.96	19/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43699467	2	201206	BRETT FUELS	531.92	19/09/2012
Local Environmental Services	Premises	Ground Maint	43699468	2	201206	DAWSON RENTALS SWEEPERS	1,750.00	19/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699470	2	201206	EXCEL COMMERCIAL SERVICES	542.82	19/09/2012
Local Environmental Services	Purchase of Vehicles		43699477	2	201206	TERBERG MATEC UK LTD	19,720.00	19/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699503	2	201206	EXCEL COMMERCIAL SERVICES	367.87	19/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699505	2	201206	EXCEL COMMERCIAL SERVICES	367.87	19/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699508	2	201206	EXCEL COMMERCIAL SERVICES	367.87	19/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699509	2	201206	EXCEL COMMERCIAL SERVICES	367.87	19/09/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43699511	2	201206	EXCEL COMMERCIAL SERVICES	367.87	19/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43699604	2	201206	BORRI LTD	389.00	19/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43699605	2	201206	BORRI LTD	7,715.00	19/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43699718	2	201206	ATG ACCESS LTD	489.41	20/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699927	2	201206	FLEMING & CO (MACHINERY) LTD	2,586.92	21/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699928	2	201206	FLEMING & CO (MACHINERY) LTD	1,151.08	21/09/2012
Local Environmental Services	Premises	Ground Maint	43699931	2	201206	NOMIX ENVIRO LTD	398.50	21/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43699970	2	201206	ROONEYS SCRAP METAL MERCHANTS LTD	1,177.50	21/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43699971	2	201206	ROONEYS SCRAP METAL MERCHANTS LTD	1,710.00	21/09/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43699975	2	201206	SUPPLIES TEAM LTD	431.94	21/09/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43699976	2	201206	SUPPLIES TEAM LTD	563.23	21/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43699984	2	201206	ARCO LTD	533.44	21/09/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43699989	2	201206	A&J GUTHRIE	1,250.00	21/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700045	2	201206	TYRESERVICES GB LTD	389.88	24/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700051	2	201206	TYRESERVICES GB LTD	381.06	24/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700058	2	201206	PREFIX FIXING & FASTENERS LTD	1,285.60	24/09/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43700068	2	201206	NEOPOST FINANCE LTD	362.00	24/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43700087	2	201206	ROONEYS SCRAP METAL MERCHANTS LTD	1,772.25	24/09/2012
Local Environmental Services			43700088	2	201206	BRETT FUELS	6,852.06	24/09/2012
Local Environmental Services			43700353	2	201206	BRETT FUELS	2,723.82	25/09/2012
Local Environmental Services			43700355	2	201206	BRETT FUELS	9,332.80	25/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700363	1	201206	J C SELBY VEHICLE SERVICES	2,496.00	25/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700365	1	201206	J C SELBY VEHICLE SERVICES	576.80	25/09/2012
Local Environmental Services	Premises	Cleaning	43700372	2	201206	LANGUARD LTD	22,425.00	25/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700399	2	201206	D J S AUTO ELECTRICAL SERVICES	384.00	25/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700400	2	201206	WEAR SIDE AUDI	1,162.28	25/09/2012
Local Environmental Services	Premises	Cleaning	43700678	1	201206	DOMINIC WRIGHT	10,188.00	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43700681	2	201206	TIMBERPAK LTD	800.80	26/09/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43700683	2	201206	TIMBERPAK LTD	731.52	26/09/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43700684	2	201206	PHS ALL CLEAR LTD	419.00	26/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43700687	2	201206	PREFIX FIXING & FASTENERS LTD	1,034.73	26/09/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43700691	2	201206	PREFIX FIXING & FASTENERS LTD	1,128.74	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700774	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	1,586.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700776	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	2,172.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700777	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	413.98	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700779	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	3,928.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700781	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	2,186.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700783	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	3,842.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700785	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	2,689.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700786	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	568.64	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700790	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	2,886.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700791	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	3,424.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700792	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	3,798.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700795	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	3,128.60	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700796	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	3,798.00	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700797	2	201206	COMMERCIAL MAINTENANCE SERVS UK LTD	2,924.00	26/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700805	2	201206	BRETT FUELS	656.60	26/09/2012
Local Environmental Services	Transport	Vehicles and Plant	43700806	2	201206	BRETT FUELS	604.70	26/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43700966	2	201206	AV WORKS LTD	365.00	27/09/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	43700994	3	201206	PUMPHREYS COFFEE	949.58	27/09/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43700994	4	201206	PUMPHREYS COFFEE	4.00	27/09/2012
Local Environmental Services	Premises	Cleaning	43701002	2	201206	RENTOKIL INITIAL UK LTD	813.62	27/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701014	2	201206	CHEMSPEC EUROPE	274.00	27/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701014	3	201206	CHEMSPEC EUROPE	0.00	27/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701014	4	201206	CHEMSPEC EUROPE	434.46	27/09/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43701298	2	201206	S & E WROUGHT IRON	780.00	28/09/2012
Local Environmental Services	Employees	Agency Staff	60091161	27	201206	COMENSURA LTD	580.01	05/09/2012
Local Environmental Services	Employees	Agency Staff	60091161	28	201206	COMENSURA LTD	592.41	05/09/2012
Local Environmental Services	Employees	Agency Staff	60091161	16	201206	COMENSURA LTD	580.01	05/09/2012
Local Environmental Services	Employees	Agency Staff	60091162	5	201206	COMENSURA LTD	729.69	12/09/2012
Local Environmental Services	Employees	Agency Staff	60091162	3	201206	COMENSURA LTD	598.72	12/09/2012
Local Environmental Services	Employees	Agency Staff	60091163	29	201206	COMENSURA LTD	729.69	19/09/2012
Local Environmental Services	Employees	Agency Staff	60091163	5	201206	COMENSURA LTD	198.94	19/09/2012
Local Environmental Services	Employees	Agency Staff	60091164	29	201206	COMENSURA LTD	729.69	26/09/2012
Local Environmental Services	Employees	Agency Staff	60091164	25	201206	COMENSURA LTD	554.19	26/09/2012
Miscoding			42362143	65	201206	COMMONWHEELS CIC	3,960.00	07/09/2012
Miscoding			42365297	5	201206	JOBLING PURSER LTD	78.80	24/09/2012
Miscoding			42365374	2	201206	INSTARMAC GROUP PLC	797.44	24/09/2012
Miscoding			43697094	6	201206	NCJ MEDIA LTD	493.05	06/09/2012
Miscoding			43698195	2	201206	CAPITA SOFTWARE SERVICES	750.00	12/09/2012
Miscoding			43698208	4	201206	NCJ MEDIA LTD	493.05	12/09/2012
Miscoding			43698209	6	201206	NCJ MEDIA LTD	536.30	12/09/2012
Miscoding			43699160	2	201206	NORTH EAST AMBULANCE TRAINING SERVICES	846.45	17/09/2012
Miscoding			43699712	2	201206	GATESHEAD PEER SUPPORT CIC	2,000.00	20/09/2012
Miscoding			43700029	6	201206	NCJ MEDIA LTD	700.65	24/09/2012
Miscoding			43700882	4	201206	NCJ MEDIA LTD	493.05	27/09/2012