

## Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42346307	3	201204	HMCS	2,793.00	02/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42346307	4	201204	HMCS	228.00	02/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42346774	2	201204	OCE UK LTD	22,312.33	04/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42346775	2	201204	OCE UK LTD	870.00	04/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42346776	2	201204	OCE UK LTD	1,812.90	04/07/2012
Central Services	Supplies and Services	Comms & Computing	42346808	2	201204	VODAFONE CORPORATE LTD	1,245.00	05/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347038	12	201204	CLICK TRAVEL LTD	116.00	04/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347038	23	201204	CLICK TRAVEL LTD	272.00	04/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347038	14	201204	CLICK TRAVEL LTD	31.10	04/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347038	16	201204	CLICK TRAVEL LTD	30.00	04/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347038	19	201204	CLICK TRAVEL LTD	199.20	04/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347038	24	201204	CLICK TRAVEL LTD	0.83	04/07/2012
Central Services	Supplies and Services	Comms & Computing	42347087	3	201204	VIRGIN MEDIA BUSINESS	12.83	04/07/2012
Central Services	Supplies and Services	Comms & Computing	42347087	4	201204	VIRGIN MEDIA BUSINESS	4,670.79	04/07/2012
Central Services	Supplies and Services	Comms & Computing	42347120	2	201204	CIVICA LTD	-809.92	05/07/2012
Central Services	Premises	Rep & Maint	42347492	2	201204	CLASSIC MASONRY LTD	492.51	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	11	201204	ROYAL MAIL	626.36	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	6	201204	ROYAL MAIL	156.09	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	7	201204	ROYAL MAIL	148.20	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	8	201204	ROYAL MAIL	68.73	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	12	201204	ROYAL MAIL	40.00	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	10	201204	ROYAL MAIL	337.18	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347574	9	201204	ROYAL MAIL	588.98	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	11	201204	ROYAL MAIL	513.98	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	6	201204	ROYAL MAIL	242.03	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	7	201204	ROYAL MAIL	293.92	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	8	201204	ROYAL MAIL	132.34	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	12	201204	ROYAL MAIL	50.00	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	10	201204	ROYAL MAIL	350.80	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347575	9	201204	ROYAL MAIL	882.57	06/07/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42347583	2	201204	BARNESLEY MBC	1,000.00	06/07/2012
Central Services	Third Party Payments	Third Party Payments	42347584	2	201204	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	06/07/2012
Central Services			42347585	2	201204	TYNE & WEAR PENSION FUND	169,065.96	06/07/2012
Central Services	Supplies and Services	Comms & Computing	42347949	3	201204	POSTAGE BY PHONE-PITNEY BOWES	9.00	09/07/2012
Central Services	Supplies and Services	Comms & Computing	42347949	4	201204	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	09/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42347950	24	201204	CLICK TRAVEL LTD	140.00	09/07/2012
Central Services	Employees	Indirect Employee Expenses	42348241	2	201204	NORTHUMBRIA UNIVERSITY	1,200.00	10/07/2012
Central Services	Employees	Indirect Employee Expenses	42348260	2	201204	NORTHUMBRIA UNIVERSITY	1,200.00	10/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42348713	2	201204	OCE FINANCE	593.04	11/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42348724	2	201204	NORTHUMBRIA UNIVERSITY	1,125.00	11/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42348725	2	201204	NORTHUMBRIA UNIVERSITY	5,925.00	11/07/2012
Central Services	Premises	Rent	42348729	2	201204	WATSON BURTON	850.00	11/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42348750	2	201204	PPL	1,609.08	11/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42348751	17	201204	CRIMINAL RECORDS BUREAU	396.00	11/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42348755	2	201204	ANTALIS MCNAUGHTON LTD	-1,180.40	11/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42348773	16	201204	CLICK TRAVEL LTD	44.00	11/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42348773	32	201204	CLICK TRAVEL LTD	186.00	11/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42348773	25	201204	CLICK TRAVEL LTD	75.85	11/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42348774	23	201204	CLICK TRAVEL LTD	196.00	11/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42348774	20	201204	CLICK TRAVEL LTD	56.50	11/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42348774	16	201204	CLICK TRAVEL LTD	193.00	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	14	201204	INTERCHANGE NEWS	47.00	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	15	201204	INTERCHANGE NEWS	59.57	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	16	201204	INTERCHANGE NEWS	99.45	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	17	201204	INTERCHANGE NEWS	17.25	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	23	201204	INTERCHANGE NEWS	8.00	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	12	201204	INTERCHANGE NEWS	3.20	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42348846	22	201204	INTERCHANGE NEWS	23.45	11/07/2012
Central Services	Third Party Payments	Third Party Payments	42349270	2	201204	CALLCREDIT PLC	3,250.00	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	11	201204	ROYAL MAIL	1,081.19	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	6	201204	ROYAL MAIL	494.92	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	7	201204	ROYAL MAIL	497.74	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	8	201204	ROYAL MAIL	35.34	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	12	201204	ROYAL MAIL	50.00	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	10	201204	ROYAL MAIL	9.61	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349271	9	201204	ROYAL MAIL	1,573.94	12/07/2012

Central Services	Supplies and Services	Licenses, Housing, Fees	42349311	2	201204	ERNST & YOUNG LLP	1,850.00	12/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42349321	23	201204	CLICK TRAVEL LTD	138.00	12/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42349321	31	201204	CLICK TRAVEL LTD	104.00	12/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42349321	20	201204	CLICK TRAVEL LTD	198.00	12/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	286	201204	O2 (UK) LTD	42.54	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	288	201204	O2 (UK) LTD	32.17	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	287	201204	O2 (UK) LTD	34.57	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	299	201204	O2 (UK) LTD	39.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	294	201204	O2 (UK) LTD	13.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	290	201204	O2 (UK) LTD	14.11	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	291	201204	O2 (UK) LTD	20.24	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	292	201204	O2 (UK) LTD	0.03	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	293	201204	O2 (UK) LTD	26.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	289	201204	O2 (UK) LTD	4.49	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	295	201204	O2 (UK) LTD	644.24	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	296	201204	O2 (UK) LTD	18.30	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	297	201204	O2 (UK) LTD	102.61	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	298	201204	O2 (UK) LTD	23.66	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	301	201204	O2 (UK) LTD	15.88	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	302	201204	O2 (UK) LTD	13.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	305	201204	O2 (UK) LTD	13.27	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349374	304	201204	O2 (UK) LTD	31.14	13/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	11	201204	ROYAL MAIL	719.47	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	6	201204	ROYAL MAIL	199.34	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	7	201204	ROYAL MAIL	116.49	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	8	201204	ROYAL MAIL	20.23	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	12	201204	ROYAL MAIL	40.00	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	10	201204	ROYAL MAIL	2,641.01	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349767	9	201204	ROYAL MAIL	556.12	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349931	3	201204	VIRGIN MEDIA BUSINESS	1,386.07	16/07/2012
Central Services	Supplies and Services	Comms & Computing	42349931	4	201204	VIRGIN MEDIA BUSINESS	680.46	16/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42349975	2	201204	OCE UK LTD	595.00	16/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42350104	2	201204	OCE UK LTD	685.00	16/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42350113	2	201204	POSITIVE PEOPLE	1,000.00	17/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	51	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	56	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	57	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	61	201204	VIRGIN MEDIA BUSINESS	3,590.83	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	64	201204	VIRGIN MEDIA BUSINESS	10,089.50	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	65	201204	VIRGIN MEDIA BUSINESS	8,483.00	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	73	201204	VIRGIN MEDIA BUSINESS	1,250.00	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	74	201204	VIRGIN MEDIA BUSINESS	1,250.00	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	78	201204	VIRGIN MEDIA BUSINESS	9,554.00	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	79	201204	VIRGIN MEDIA BUSINESS	6,876.50	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	80	201204	VIRGIN MEDIA BUSINESS	7,412.00	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	86	201204	VIRGIN MEDIA BUSINESS	3,590.83	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	76	201204	VIRGIN MEDIA BUSINESS	6,300.20	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	81	201204	VIRGIN MEDIA BUSINESS	7,412.85	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	82	201204	VIRGIN MEDIA BUSINESS	6,300.20	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350155	92	201204	VIRGIN MEDIA BUSINESS	1,785.00	18/07/2012
Central Services	Supplies and Services	Comms & Computing	42350156	2	201204	VIRGIN MEDIA BUSINESS	-15,578.33	17/07/2012
Central Services	Transport	Car Allowances	42350341	32	201204	COMMONWHEELS CIC	16.00	17/07/2012
Central Services	Transport	Car Allowances	42350341	36	201204	COMMONWHEELS CIC	3.30	17/07/2012
Central Services	Transport	Car Allowances	42350341	35	201204	COMMONWHEELS CIC	10.05	17/07/2012
Central Services	Transport	Car Allowances	42350341	34	201204	COMMONWHEELS CIC	86.00	17/07/2012
Central Services	Transport	Car Allowances	42350341	37	201204	COMMONWHEELS CIC	1.65	17/07/2012
Central Services	Transport	Car Allowances	42350341	33	201204	COMMONWHEELS CIC	49.00	17/07/2012
Central Services	Supplies and Services	Comms & Computing	42350632	3	201204	VIRGIN MEDIA BUSINESS	12.83	17/07/2012
Central Services	Supplies and Services	Comms & Computing	42350632	4	201204	VIRGIN MEDIA BUSINESS	4,516.55	17/07/2012
Central Services	Works		42350696	2	201204	THOMPSONS OF PRUDHOE LTD	2,898.83	18/07/2012
Central Services	Third Party Payments	Third Party Payments	42351439	3	201204	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	19/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42351439	4	201204	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	19/07/2012
Central Services	Third Party Payments	Third Party Payments	42351440	2	201204	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	19/07/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42352042	3	201204	FL MEMO LTD	101.10	20/07/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42352042	4	201204	FL MEMO LTD	272.90	20/07/2012
Central Services	Supplies and Services	Catering & Provisions	42352046	2	201204	AUTOBAR UK LTD	448.78	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42352047	2	201204	NORTHERN GRID FOR LEARNING	401.60	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42352049	2	201204	GATESHEAD COLLEGE	594.00	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42352050	2	201204	NORTHUMBRIA UNIVERSITY	500.00	20/07/2012

Central Services	Supplies and Services	Licenses, Housing, Fees	42352051	2	201204	BEYOND THE BARRIERS LTD	1,532.00	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42352052	2	201204	PDC ASSOCIATES	1,876.64	20/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42352053	2	201204	ADT FIRE & SECURITY PLC	7,500.00	20/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42352054	21	201204	CLICK TRAVEL LTD	60.70	20/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42352054	23	201204	CLICK TRAVEL LTD	63.00	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42352066	2	201204	SPECSAVERS OPTICAL SUPERSTORE LTD	425.00	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42352623	2	201204	CITY OF SUNDERLAND	5,044.31	23/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42352746	2	201204	LOOMIS UK LTD	929.26	24/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42352748	2	201204	PITNEY BOWES LTD	976.00	24/07/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42352909	2	201204	BANCTEC LTD	425.00	25/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42353029	24	201204	CLICK TRAVEL LTD	13.90	26/07/2012
Central Services	Transport	Public Transport and Taxi Fares	42353029	16	201204	CLICK TRAVEL LTD	72.30	26/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42353051	2	201204	DO THE RIGHT THING	1,700.00	26/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	20	201204	VODAFONE CORPORATE LTD	28.52	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	17	201204	VODAFONE CORPORATE LTD	-19.54	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	18	201204	VODAFONE CORPORATE LTD	45.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	19	201204	VODAFONE CORPORATE LTD	2.28	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	23	201204	VODAFONE CORPORATE LTD	1.60	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	21	201204	VODAFONE CORPORATE LTD	90.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	22	201204	VODAFONE CORPORATE LTD	12.75	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	24	201204	VODAFONE CORPORATE LTD	90.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	27	201204	VODAFONE CORPORATE LTD	0.05	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	25	201204	VODAFONE CORPORATE LTD	123.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	26	201204	VODAFONE CORPORATE LTD	2.25	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	30	201204	VODAFONE CORPORATE LTD	15.44	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	28	201204	VODAFONE CORPORATE LTD	45.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353393	29	201204	VODAFONE CORPORATE LTD	2.25	27/07/2012
Central Services	Employees	Indirect Employee Expenses	42353395	3	201204	IRRV NORTHERN COUNTIES BRANCH	625.00	27/07/2012
Central Services	Employees	Indirect Employee Expenses	42353395	4	201204	IRRV NORTHERN COUNTIES BRANCH	625.00	27/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	42353399	2	201204	BLACKBURNS OF BOLTON LTD	915.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353578	3	201204	VIRGIN MEDIA BUSINESS	512.28	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353578	4	201204	VIRGIN MEDIA BUSINESS	414.95	27/07/2012
Central Services	Supplies and Services	Comms & Computing	42353653	2	201204	ROYAL MAIL	498.58	30/07/2012
Central Services	Support Services	Support Services	42353768	3	201204	AUDIT COMMISSION	195.00	30/07/2012
Central Services	Support Services	Support Services	42353768	4	201204	AUDIT COMMISSION	22,096.00	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	11	201204	ROYAL MAIL	863.09	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	6	201204	ROYAL MAIL	376.03	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	7	201204	ROYAL MAIL	366.41	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	8	201204	ROYAL MAIL	56.75	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	12	201204	ROYAL MAIL	60.00	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	10	201204	ROYAL MAIL	353.40	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353769	9	201204	ROYAL MAIL	1,530.99	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	11	201204	ROYAL MAIL	658.96	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	6	201204	ROYAL MAIL	417.20	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	7	201204	ROYAL MAIL	404.66	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	8	201204	ROYAL MAIL	28.51	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	12	201204	ROYAL MAIL	60.00	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	10	201204	ROYAL MAIL	1,046.15	30/07/2012
Central Services	Supplies and Services	Comms & Computing	42353770	9	201204	ROYAL MAIL	870.00	30/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42353903	2	201204	OCE FINANCE	16,394.73	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	11	201204	ROYAL MAIL	924.81	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	6	201204	ROYAL MAIL	243.22	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	7	201204	ROYAL MAIL	351.55	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	8	201204	ROYAL MAIL	50.92	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	12	201204	ROYAL MAIL	50.00	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	10	201204	ROYAL MAIL	374.57	31/07/2012
Central Services	Supplies and Services	Comms & Computing	42353946	9	201204	ROYAL MAIL	908.04	31/07/2012
Central Services	Purchase of Equipment		43688942	3	201204	PROBRAND LTD	-136.80	04/07/2012
Central Services	Purchase of Equipment		43688942	4	201204	PROBRAND LTD	810.00	04/07/2012
Central Services	Supplies and Services	Comms & Computing	43689786	2	201204	RETOX DIGITAL LIMITED	350.00	05/07/2012
Central Services	Supplies and Services	Comms & Computing	43689802	2	201204	CIVICA UK LTD	4,989.40	04/07/2012
Central Services	Supplies and Services	Comms & Computing	43689821	2	201204	O2 (UK) LTD	3,330.00	04/07/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	43689827	3	201204	NORTHGATEARINSO	190.00	03/07/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	43689827	4	201204	NORTHGATEARINSO	190.00	03/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43689842	2	201204	NCJ MEDIA LTD	415.20	03/07/2012
Central Services	Supplies and Services	Comms & Computing	43689844	2	201204	CACI LTD	675.00	03/07/2012
Central Services	Supplies and Services	Comms & Computing	43689874	2	201204	UNITED CARLTON OFFICE SYSTEMS	375.00	03/07/2012
Central Services	Supplies and Services	Comms & Computing	43689875	2	201204	DSG RETAIL LTD	965.00	03/07/2012
Central Services	Supplies and Services	Comms & Computing	43689878	2	201204	STORMFRONT RETAIL LTD	8,361.93	03/07/2012

Central Services	Supplies and Services	Comms & Computing	43689886	2	201204	LANWAY CBS LTD	1,235.14	03/07/2012
Central Services	Supplies and Services	Comms & Computing	43690064	2	201204	SIEMENS ENTERPRISE COMMUNICATIONS LTD	2,800.00	04/07/2012
Central Services	Purchase of Equipment		43690067	2	201204	VIRGIN MEDIA BUSINESS	19,744.00	04/07/2012
Central Services	Consultants		43690068	3	201204	VIRGIN MEDIA BUSINESS	1,493.75	04/07/2012
Central Services	Purchase of Equipment		43690068	4	201204	VIRGIN MEDIA BUSINESS	616.41	04/07/2012
Central Services	Purchase of Equipment		43690070	2	201204	VIRGIN MEDIA BUSINESS	35,218.55	04/07/2012
Central Services	Employees	Indirect Employee Expenses	43690125	2	201204	HBINFO LTD	398.00	04/07/2012
Central Services	Supplies and Services	Comms & Computing	43690127	2	201204	CAPITA SOFTWARE SERVICES	4,000.00	04/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43690300	2	201204	LRQA LTD	1,780.00	05/07/2012
Central Services	Employees	Indirect Employee Expenses	43690304	2	201204	SOLACE ENTERPRISES LTD	1,600.00	05/07/2012
Central Services	Supplies and Services	Comms & Computing	43690735	2	201204	UNIT4 BUSINESS SOFTWARE LTD	3,439.00	09/07/2012
Central Services	Consultants		43690736	2	201204	UNIT4 BUSINESS SOFTWARE LTD	19,125.00	09/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43690967	2	201204	MPH ACCESSIBLE MEDIA LTD	926.02	10/07/2012
Central Services	Supplies and Services	Members Expenses	43690968	2	201204	N.E. REGIONAL EMPLOYERS ORGANISATION	350.00	10/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43690969	2	201204	ST IVES DIRECT LTD	14,725.00	10/07/2012
Central Services	Consultants		43690999	2	201204	UNIT4 BUSINESS SOFTWARE LTD	2,375.00	10/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43691123	2	201204	TREATMENT SOLUTIONS	4,099.33	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43691137	2	201204	BAKERSHAW PRINT LTD	1,203.00	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43691139	2	201204	HILLPRINT MEDIA LTD	1,926.00	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43691143	2	201204	WASHINGTON DIRECT MAIL	1,373.00	11/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43691144	2	201204	SPD 2000 LIMITED	8,878.00	11/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43691146	2	201204	PRESSTEK EUROPE LTD	350.00	11/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43691149	2	201204	ANTALIS MCNAUGHTON LTD	1,338.00	11/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43691153	2	201204	OCE FINANCE	2,400.00	11/07/2012
Central Services	Supplies and Services	Comms & Computing	43691633	2	201204	SMAILES & HANNANT LTD	720.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	43691635	2	201204	SMAILES & HANNANT LTD	415.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	43691659	2	201204	UNITED CARLTON OFFICE SYSTEMS	380.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	43691660	2	201204	STORMFRONT RETAIL LTD	2,400.00	13/07/2012
Central Services	Supplies and Services	Comms & Computing	43691666	2	201204	STORMFRONT RETAIL LTD	2,495.00	13/07/2012
Central Services	Purchase of Equipment		43691772	2	201204	INSIGHT DIRECT UK LTD	2,889.60	16/07/2012
Central Services	Supplies and Services	Comms & Computing	43691776	2	201204	HEWLETT PACKARD LTD	1,056.00	16/07/2012
Central Services	Purchase of Equipment		43691777	2	201204	NTE LTD	1,815.00	16/07/2012
Central Services	Purchase of Equipment		43691779	2	201204	INSIGHT DIRECT UK LTD	3,833.67	16/07/2012
Central Services	Purchase of Equipment		43691782	2	201204	DELL COMPUTER CORPORATION LTD	3,980.10	16/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43691915	2	201204	MIND	1,163.90	17/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43692164	2	201204	STATEX PRESS NORTHERN LTD	1,285.00	17/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43692309	2	201204	ANTALIS MCNAUGHTON LTD	892.00	18/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43692679	2	201204	MARKET & OPINION RESEARCH INTL. LTD	16,957.50	18/07/2012
Central Services	Employees	Agency Staff	43692698	2	201204	JB SKILLCARE LTD	1,080.00	18/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43693268	2	201204	FELL COTTAGE SURGERY	2,964.64	20/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43693272	2	201204	PAYNE SECURITY	409.00	20/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43693275	2	201204	SPD 2000 LIMITED	650.00	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693280	2	201204	DELL FINANCIAL SERVICES	6,477.55	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693281	2	201204	DELL FINANCIAL SERVICES	1,908.67	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693282	2	201204	DELL FINANCIAL SERVICES	13,427.02	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693284	2	201204	DELL FINANCIAL SERVICES	2,835.51	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693285	2	201204	PHOENIX SOFTWARE LTD	924.00	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693287	2	201204	ADVANTEK NETWORK SOLUTIONS LTD	3,426.97	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693288	2	201204	LAPTOP AND SPARES LTD	374.92	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693289	2	201204	DELL COMPUTER CORPORATION LTD	431.98	20/07/2012
Central Services	Supplies and Services	Comms & Computing	43693290	2	201204	DELL COMPUTER CORPORATION LTD	1,537.00	20/07/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43694107	2	201204	UNIVERSITY OF BIRMINGHAM	1,737.20	26/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694200	2	201204	OPAL COMPUTER SOLUTIONS	675.00	27/07/2012
Central Services	Supplies and Services	Comms & Computing	43694237	2	201204	DELL COMPUTER CORPORATION LTD	2,634.00	30/07/2012
Central Services	Supplies and Services	Comms & Computing	43694238	2	201204	DELL COMPUTER CORPORATION LTD	1,678.75	30/07/2012
Central Services	Supplies and Services	Comms & Computing	43694240	2	201204	DELL COMPUTER CORPORATION LTD	431.98	30/07/2012
Central Services	Supplies and Services	Comms & Computing	43694241	2	201204	DELL COMPUTER CORPORATION LTD	439.00	30/07/2012
Central Services	Supplies and Services	Comms & Computing	43694244	2	201204	DELL COMPUTER CORPORATION LTD	642.40	30/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694307	2	201204	OPAL COMPUTER SOLUTIONS	500.00	30/07/2012
Central Services	Supplies and Services	Comms & Computing	43694389	2	201204	RETOX DIGITAL LIMITED	350.00	30/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43694399	2	201204	STATEX PRESS NORTHERN LTD	1,383.00	31/07/2012
Central Services	Supplies and Services	Printing, Stationery etc	43694400	2	201204	STATEX PRESS NORTHERN LTD	1,583.00	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694403	2	201204	ANTALIS MCNAUGHTON LTD	575.00	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694407	2	201204	ANTALIS MCNAUGHTON LTD	517.78	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694407	3	201204	ANTALIS MCNAUGHTON LTD	17.57	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694409	2	201204	ANTALIS MCNAUGHTON LTD	348.22	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694411	2	201204	ANTALIS MCNAUGHTON LTD	1,819.00	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694412	2	201204	ANTALIS MCNAUGHTON LTD	419.64	31/07/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43694416	2	201204	OPAL COMPUTER SOLUTIONS	4,139.50	31/07/2012

Central Services	Supplies and Services	Miscellaneous Supplies	43694508	2	201204	FRESH ELEMENT	750.00	31/07/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43694510	2	201204	CITY OF NEWCASTLE UPON TYNE	840.00	31/07/2012
Central Services	Employees	Indirect Employee Expenses	43694511	2	201204	LGG	500.00	31/07/2012
Central Services	Employees	Agency Staff	60091152	39	201204	COMENSURA LTD	1,112.30	04/07/2012
Community Based Services	Other Costs		42339819	2	201204	AH BUILDING SERVICES LTD	574.56	24/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42345044	2	201204	HOLLAND FOOD SERVICES	797.58	03/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346066	6	201204	ALLIED HEALTHCARE GROUP LTD	149.24	05/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346066	4	201204	ALLIED HEALTHCARE GROUP LTD	38,100.87	05/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346066	5	201204	ALLIED HEALTHCARE GROUP LTD	1,957.34	05/07/2012
Community Based Services	Works		42346454	2	201204	COMPASS DEVELOPMENTS (NE) LTD	450.00	02/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42346524	2	201204	TV LICENSING	5,674.50	02/07/2012
Community Based Services	Other Costs		42346589	2	201204	NERS (NE) LTD	436.61	09/07/2012
Community Based Services	Other Costs		42346596	2	201204	HANDICARE	1,500.00	04/07/2012
Community Based Services	Other Costs		42346599	2	201204	HANDICARE	2,205.00	05/07/2012
Community Based Services	Premises	Fixtures & Fittings	42346637	2	201204	TUNSTALL HEALTHCARE (UK) LTD	1,219.13	03/07/2012
Community Based Services	Premises	Fixtures & Fittings	42346640	2	201204	TUNSTALL HEALTHCARE (UK) LTD	672.00	03/07/2012
Community Based Services	Other Costs		42346648	2	201204	NERS (NE) LTD	870.84	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346649	2	201204	ESPA LTD	2,751.38	03/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346652	2	201204	NORTH EAST AUTISM SOCIETY	47,336.25	03/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346653	2	201204	NORTH EAST AUTISM SOCIETY	47,336.25	03/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346656	2	201204	NORTH EAST AUTISM SOCIETY	1,863.00	03/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346659	2	201204	ASPIRE HEALTHCARE LIMITED	35,157.41	03/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42346685	2	201204	CITY OF NEWCASTLE UPON TYNE	18,512.55	03/07/2012
Community Based Services	Other Costs		42346736	2	201204	AH BUILDING SERVICES LTD	483.22	09/07/2012
Community Based Services	Other Costs		42346740	2	201204	AH BUILDING SERVICES LTD	607.50	09/07/2012
Community Based Services	Other Costs		42346741	2	201204	AH BUILDING SERVICES LTD	484.50	10/07/2012
Community Based Services	Other Costs		42346743	2	201204	AH BUILDING SERVICES LTD	652.80	10/07/2012
Community Based Services	Other Costs		42346744	2	201204	AH BUILDING SERVICES LTD	524.52	10/07/2012
Community Based Services	Other Costs		42346745	2	201204	AH BUILDING SERVICES LTD	458.40	10/07/2012
Community Based Services	Other Costs		42346754	2	201204	REDACTED - Personal Information	594.12	04/07/2012
Community Based Services	Other Costs		42346755	2	201204	HANDICARE	2,430.00	04/07/2012
Community Based Services	Other Costs		42346756	2	201204	HANDICARE	1,290.00	05/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42346757	2	201204	COCA-COLA ENTERPRISES LTD	392.53	03/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42346765	3	201204	BATLEYS LTD	265.75	03/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42346765	4	201204	BATLEYS LTD	166.83	03/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42346769	2	201204	COCA-COLA ENTERPRISES LTD	1,040.86	03/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42346786	2	201204	NPOWER	559.49	04/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42346996	3	201204	OAKFIELD INFANT SCHOOL	250.00	04/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42346996	4	201204	OAKFIELD INFANT SCHOOL	250.00	04/07/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42347039	2	201204	REDACTED - Personal Information	2,500.00	05/07/2012
Community Based Services	Transport	Contract Hire	42347043	2	201204	REDACTED - Personal Information	1,189.50	04/07/2012
Community Based Services	Other Costs		42347090	2	201204	AH BUILDING SERVICES LTD	813.40	10/07/2012
Community Based Services	Other Costs		42347091	2	201204	AH BUILDING SERVICES LTD	808.85	10/07/2012
Community Based Services	Other Costs		42347092	2	201204	AH BUILDING SERVICES LTD	543.60	10/07/2012
Community Based Services	Other Costs		42347093	2	201204	AH BUILDING SERVICES LTD	631.80	10/07/2012
Community Based Services	Other Costs		42347095	2	201204	AH BUILDING SERVICES LTD	887.10	10/07/2012
Community Based Services	Other Costs		42347103	2	201204	AH BUILDING SERVICES LTD	1,166.32	10/07/2012
Community Based Services	Other Costs		42347105	2	201204	AH BUILDING SERVICES LTD	709.60	10/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347113	2	201204	REDACTED - Personal Information	1,120.00	04/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347117	2	201204	PAUL'S TAXI'S	570.00	04/07/2012
Community Based Services	Transport	Contract Hire	42347360	2	201204	BIRTLEY MINIBUSES	1,710.00	05/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347366	2	201204	REDACTED - Personal Information	460.00	05/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347382	14	201204	BURNOPFIELD TAXIS	1,976.00	05/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347382	15	201204	BURNOPFIELD TAXIS	300.00	05/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347390	3	201204	REDACTED - Personal Information	1,098.00	05/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347390	5	201204	REDACTED - Personal Information	1,615.00	05/07/2012
Community Based Services	Transport	Contract Hire	42347390	4	201204	REDACTED - Personal Information	450.00	05/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42347396	2	201204	CHANGEOVER	385.08	05/07/2012
Community Based Services	Other Costs		42347487	2	201204	AH BUILDING SERVICES LTD	428.70	10/07/2012
Community Based Services	Other Costs		42347489	2	201204	AH BUILDING SERVICES LTD	841.03	10/07/2012
Community Based Services	Other Costs		42347495	2	201204	AH BUILDING SERVICES LTD	591.54	10/07/2012
Community Based Services	Other Costs		42347497	2	201204	AH BUILDING SERVICES LTD	865.68	10/07/2012
Community Based Services	Other Costs		42347498	2	201204	AH BUILDING SERVICES LTD	692.04	10/07/2012
Community Based Services	Other Costs		42347499	2	201204	AH BUILDING SERVICES LTD	729.78	10/07/2012
Community Based Services	Other Costs		42347501	2	201204	AH BUILDING SERVICES LTD	608.10	10/07/2012
Community Based Services	Other Costs		42347502	2	201204	AH BUILDING SERVICES LTD	493.20	10/07/2012
Community Based Services	Other Costs		42347504	2	201204	AH BUILDING SERVICES LTD	789.16	10/07/2012
Community Based Services	Other Costs		42347513	2	201204	AH BUILDING SERVICES LTD	698.40	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42347573	3	201204	APETITO LTD	1,129.56	06/07/2012

Community Based Services	Supplies and Services	Catering & Provisions	42347573	4	201204	APETITO LTD	4,400.13	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347611	5	201204	GATESHEAD HISTORICAL SOCIETY	1,914.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347611	6	201204	GATESHEAD HISTORICAL SOCIETY	1,914.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347611	7	201204	GATESHEAD HISTORICAL SOCIETY	1,914.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347611	8	201204	GATESHEAD HISTORICAL SOCIETY	1,914.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347612	3	201204	BIRTLEY YOUTH CENTRE	720.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347612	4	201204	BIRTLEY YOUTH CENTRE	720.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347614	4	201204	WHICKHAM HERMITAGE COMMUNITY GARDEN	763.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347614	5	201204	WHICKHAM HERMITAGE COMMUNITY GARDEN	763.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347614	6	201204	WHICKHAM HERMITAGE COMMUNITY GARDEN	763.00	06/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42347615	2	201204	WINDY NOOK LOCAL HISTORY SOCIETY	1,104.00	06/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42347617	2	201204	CAPITAL PROPERTIES LTD	425.00	06/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42347656	2	201204	CARELINE HOMECARE LTD	2,166.66	06/07/2012
Community Based Services	Transfer Payments	Transfer Payments	42347778	2	201204	REDACTED - Personal Information	1,000.00	06/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347877	14	201204	REDACTED - Personal Information	341.00	09/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347878	4	201204	SCHOOL CONTRACTS AGENCY	637.00	09/07/2012
Community Based Services	Other Costs		42347913	2	201204	HANDICARE	2,395.00	09/07/2012
Community Based Services	Other Costs		42347916	2	201204	AH BUILDING SERVICES LTD	1,039.85	10/07/2012
Community Based Services	Other Costs		42347917	2	201204	ELLIOT HIRD & PARTNERS LTD	3,475.00	09/07/2012
Community Based Services	Other Costs		42347921	2	201204	AH BUILDING SERVICES LTD	475.20	10/07/2012
Community Based Services	Other Costs		42347923	2	201204	REDACTED - Personal Information	2,740.00	09/07/2012
Community Based Services	Other Costs		42347924	2	201204	AH BUILDING SERVICES LTD	480.00	10/07/2012
Community Based Services	Other Costs		42347927	2	201204	AH BUILDING SERVICES LTD	889.08	10/07/2012
Community Based Services	Other Costs		42347930	2	201204	AH BUILDING SERVICES LTD	1,403.10	10/07/2012
Community Based Services	Other Costs		42347932	2	201204	AH BUILDING SERVICES LTD	640.74	10/07/2012
Community Based Services	Other Costs		42347934	2	201204	AH BUILDING SERVICES LTD	561.88	10/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347950	19	201204	CLICK TRAVEL LTD	54.20	09/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42347991	3	201204	ROWLANDS GILL CABS	680.00	09/07/2012
Community Based Services	Other Costs		42348028	2	201204	ELLIOT HIRD & PARTNERS LTD	2,683.00	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348168	2	201204	REDACTED - Personal Information	520.00	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348171	2	201204	REDACTED - Personal Information	520.00	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348249	2	201204	YOUR VOICE COUNTS	7,864.00	10/07/2012
Community Based Services	Other Costs		42348251	2	201204	HANDICARE	2,010.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348252	2	201204	AGE UK GATESHEAD	5,516.75	10/07/2012
Community Based Services	Other Costs		42348253	2	201204	ACCESS CONSTRUCTION	4,220.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348254	2	201204	AGE UK GATESHEAD	15,250.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348255	2	201204	ALZHEIMERS DISEASE SOCIETY	6,262.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348257	2	201204	ALZHEIMERS DISEASE SOCIETY	28,763.00	10/07/2012
Community Based Services	Other Costs		42348259	2	201204	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,040.47	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348261	2	201204	ALZHEIMERS DISEASE SOCIETY	5,831.00	10/07/2012
Community Based Services	Other Costs		42348263	2	201204	HANDICARE	2,280.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348264	2	201204	CITIZENS ADVICE BUREAU	7,620.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348266	2	201204	CITIZENS ADVICE BUREAU	62,500.00	10/07/2012
Community Based Services	Other Costs		42348268	2	201204	ELLIOT HIRD & PARTNERS LTD	2,675.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348269	2	201204	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,875.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348271	2	201204	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,041.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348272	2	201204	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	6,477.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348273	2	201204	CROSSROADS CARE	97,500.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348274	2	201204	GATESHEAD JEWISH FAMILY SERV.	9,072.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348275	2	201204	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,293.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348276	2	201204	GATESHEAD OLDER PEOPLE'S ASSEMBLY	6,351.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348278	2	201204	GVOC	35,500.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348279	2	201204	GVOC	20,463.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348280	2	201204	GVOC	3,989.75	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348281	2	201204	HARDMAN CENTRE	29,250.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348282	2	201204	LIBERDADE NORTH EAST C.I.C	2,500.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348283	2	201204	MENTAL HEALTH MATTERS	8,425.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348284	2	201204	MENTAL HEALTH MATTERS	6,557.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348285	2	201204	MENTAL HEALTH MATTERS	20,000.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348286	2	201204	NORTH REGIONAL DEAF ASSOC.	3,714.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348287	2	201204	NORTH REGIONAL DEAF ASSOC.	4,050.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348289	2	201204	NORTH REGIONAL DEAF ASSOC.	4,110.75	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348290	2	201204	NORTH REGIONAL DEAF ASSOC.	3,750.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348293	2	201204	ACTION FOR BLIND PEOPLE	1,000.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348297	2	201204	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	6,250.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348300	2	201204	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,000.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348302	2	201204	ST CUTHBERTS CARE	41,250.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348303	2	201204	TEAMS & BENSAM COMMUNITY CARE	13,250.00	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348304	2	201204	TEAMWORK COMMUNITY DEVELOPMENT LTD	2,500.00	10/07/2012

Community Based Services	Third Party Payments	Third Party Payments	42348313	2	201204	TYNESIDE MIND	10,583.25	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348318	2	201204	TYNESIDE WOMENS HEALTH PROJECT	6,162.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348321	2	201204	TYNESIDE WOMENS HEALTH PROJECT	5,114.75	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348323	2	201204	VICTIM SUPPORT NORTHUMBRIA	8,482.50	10/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42348325	2	201204	UNITED RESPONSE	41,578.75	10/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42348466	2	201204	BILL QUAY PRE SCHOOL GROUP	540.00	10/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42348467	2	201204	SWALLOW HOTEL GATESHEAD	613.58	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348475	2	201204	HOLLAND FOOD SERVICES	474.56	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348476	2	201204	HOLLAND FOOD SERVICES	675.42	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348477	2	201204	HOLLAND FOOD SERVICES	801.85	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348478	3	201204	BATLEYS LTD	223.24	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348478	4	201204	BATLEYS LTD	233.98	10/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42348481	2	201204	SASH CATERHIRE LTD	640.00	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348488	2	201204	ROLLOVER LTD T/A WIZARD OF DOGS	611.40	10/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42348490	2	201204	FREEMAN BUTCHERS	833.12	10/07/2012
Community Based Services	Transport	Contract Hire	42348573	11	201204	SOUTH TYNESIDE TAXI AGENCY	814.45	11/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42348751	9	201204	CRIMINAL RECORDS BUREAU	176.00	11/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42348751	14	201204	CRIMINAL RECORDS BUREAU	88.00	11/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42348774	18	201204	CLICK TRAVEL LTD	101.00	11/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42348774	21	201204	CLICK TRAVEL LTD	153.50	11/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42348774	26	201204	CLICK TRAVEL LTD	167.00	11/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42348774	24	201204	CLICK TRAVEL LTD	18.00	11/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42348774	14	201204	CLICK TRAVEL LTD	54.20	11/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42348785	6	201204	J RUDD T/A BLUE EAGLE MINIBUS	60.00	11/07/2012
Community Based Services	Supplies and Services	Other Running Costs	42348809	2	201204	FR SYSTEMS EVENT COMPUTING	1,500.00	11/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42348846	18	201204	INTERCHANGE NEWS	67.05	11/07/2012
Community Based Services	Works		42349140	2	201204	COLEMAN & COMPANY	124,091.05	12/07/2012
Community Based Services	Supplies and Services	Other Running Costs	42349261	3	201204	MARSH UK LTD	30,054.04	12/07/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42349286	2	201204	REDACTED - Personal Information	707.17	13/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349321	21	201204	CLICK TRAVEL LTD	54.20	12/07/2012
Community Based Services	Other Costs		42349365	2	201204	KIRTON HEALTHCARE GROUP LTD	1,029.25	12/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	372	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	456	201204	O2 (UK) LTD	0.32	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	457	201204	O2 (UK) LTD	43.70	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	458	201204	O2 (UK) LTD	98.95	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	459	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	460	201204	O2 (UK) LTD	34.14	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	461	201204	O2 (UK) LTD	40.21	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	462	201204	O2 (UK) LTD	0.60	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	463	201204	O2 (UK) LTD	13.07	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	464	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	465	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	466	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	467	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	468	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	469	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	470	201204	O2 (UK) LTD	13.02	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	471	201204	O2 (UK) LTD	13.02	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	472	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	473	201204	O2 (UK) LTD	16.36	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	474	201204	O2 (UK) LTD	17.81	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	475	201204	O2 (UK) LTD	10.46	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	387	201204	O2 (UK) LTD	13.04	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	392	201204	O2 (UK) LTD	35.21	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	393	201204	O2 (UK) LTD	3.29	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	311	201204	O2 (UK) LTD	14.14	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	306	201204	O2 (UK) LTD	3.05	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	307	201204	O2 (UK) LTD	1.59	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	308	201204	O2 (UK) LTD	51.78	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	309	201204	O2 (UK) LTD	14.41	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	310	201204	O2 (UK) LTD	3.12	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	439	201204	O2 (UK) LTD	38.47	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	447	201204	O2 (UK) LTD	14.53	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	448	201204	O2 (UK) LTD	42.57	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	450	201204	O2 (UK) LTD	1.46	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	453	201204	O2 (UK) LTD	0.60	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	454	201204	O2 (UK) LTD	3.54	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	426	201204	O2 (UK) LTD	15.68	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	427	201204	O2 (UK) LTD	3.47	13/07/2012

Community Based Services	Supplies and Services	Comms & Computing	42349374	438	201204	O2 (UK) LTD	15.86	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	455	201204	O2 (UK) LTD	0.29	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	315	201204	O2 (UK) LTD	56.75	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	319	201204	O2 (UK) LTD	74.84	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	312	201204	O2 (UK) LTD	13.31	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	313	201204	O2 (UK) LTD	31.66	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	314	201204	O2 (UK) LTD	0.63	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	316	201204	O2 (UK) LTD	10.21	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	317	201204	O2 (UK) LTD	146.07	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	318	201204	O2 (UK) LTD	268.70	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	437	201204	O2 (UK) LTD	29.11	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	440	201204	O2 (UK) LTD	1.57	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	441	201204	O2 (UK) LTD	12.24	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	442	201204	O2 (UK) LTD	0.48	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	443	201204	O2 (UK) LTD	9.14	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	445	201204	O2 (UK) LTD	16.77	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	446	201204	O2 (UK) LTD	2.18	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	449	201204	O2 (UK) LTD	13.43	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	451	201204	O2 (UK) LTD	3.51	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	452	201204	O2 (UK) LTD	5.24	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	428	201204	O2 (UK) LTD	0.10	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	429	201204	O2 (UK) LTD	4.72	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	430	201204	O2 (UK) LTD	266.53	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	431	201204	O2 (UK) LTD	75.40	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	432	201204	O2 (UK) LTD	112.05	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	433	201204	O2 (UK) LTD	84.26	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	434	201204	O2 (UK) LTD	13.31	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	435	201204	O2 (UK) LTD	33.50	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	436	201204	O2 (UK) LTD	44.92	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	389	201204	O2 (UK) LTD	39.56	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	390	201204	O2 (UK) LTD	10.75	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	385	201204	O2 (UK) LTD	1.48	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	386	201204	O2 (UK) LTD	125.55	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	280	201204	O2 (UK) LTD	14.35	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	388	201204	O2 (UK) LTD	5.44	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	391	201204	O2 (UK) LTD	39.55	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349374	564	201204	O2 (UK) LTD	13.00	13/07/2012
Community Based Services	Other Costs		42349375	2	201204	ELLIOT HIRD & PARTNERS LTD	5,125.00	13/07/2012
Community Based Services	Premises	Energy	42349417	3	201204	N POWER	137.18	13/07/2012
Community Based Services	Premises	Energy	42349417	4	201204	N POWER	513.97	13/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42349434	3	201204	DUNHOLME LTD	408.00	13/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42349434	4	201204	DUNHOLME LTD	102.00	13/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42349444	2	201204	GREGORYS NORTH EAST LTD	485.00	13/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42349446	3	201204	FRIENDS OF WHICKHAM PAROCHIAL PRIMARY SCHOOL	1,000.00	13/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42349446	4	201204	FRIENDS OF WHICKHAM PAROCHIAL PRIMARY SCHOOL	4,000.00	13/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42349447	2	201204	CHOPWELL COMMUNITY ASSOCIATION	5,000.00	13/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42349448	2	201204	33RD GATESHEAD BROWNIES	700.00	13/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42349449	2	201204	GROUNDWORK NORTH EAST	1,500.00	13/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42349458	2	201204	BIRTLEY COMMUNITY PARTNERSHIP	2,600.00	13/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42349459	2	201204	INCLUSION NORTH CIC	11,660.00	13/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42349464	2	201204	R N I B	1,230.00	13/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42349465	2	201204	SUPPLIES TEAM LTD	1,079.00	13/07/2012
Community Based Services	Premises	Fixtures & Fittings	42349466	2	201204	TUNSTALL HEALTHCARE (UK) LTD	560.00	13/07/2012
Community Based Services	Premises	Fixtures & Fittings	42349467	2	201204	TUNSTALL HEALTHCARE (UK) LTD	3,747.00	13/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42349471	2	201204	CARE IN MIND LTD	4,746.00	13/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42349472	2	201204	CARE IN MIND LTD	3,955.00	13/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42349476	2	201204	REDACTED - Personal Information	2,250.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349477	3	201204	ROYAL MAIL	541.44	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349477	4	201204	ROYAL MAIL	541.45	13/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42349506	2	201204	NORTH REGIONAL DEAF ASSOC.	7,500.00	13/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42349941	2	201204	VIRGIN MEDIA BUSINESS	355.00	16/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	12	201204	DEAN TAXIS LTD	456.00	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	14	201204	DEAN TAXIS LTD	100.00	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	15	201204	DEAN TAXIS LTD	468.16	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	33	201204	DEAN TAXIS LTD	484.00	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	34	201204	DEAN TAXIS LTD	30.00	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	35	201204	DEAN TAXIS LTD	64.00	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	36	201204	DEAN TAXIS LTD	760.00	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42349966	41	201204	DEAN TAXIS LTD	440.00	17/07/2012





Community Based Services	Third Party Payments	Third Party Payments	42350272	6	201204	REDACTED - Personal Information	97.50	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350272	7	201204	REDACTED - Personal Information	53.35	17/07/2012
Community Based Services	Supplies and Services	Other Running Costs	42350277	2	201204	ST JOHN AMBULANCE	810.00	17/07/2012
Community Based Services	Supplies and Services	Other Running Costs	42350281	2	201204	ST JOHN AMBULANCE	877.50	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350288	2	201204	GVOC	28,437.50	17/07/2012
Community Based Services	Transport	Car Allowances	42350341	30	201204	COMMONWHEELS CIC	124.00	17/07/2012
Community Based Services	Transport	Car Allowances	42350341	43	201204	COMMONWHEELS CIC	36.49	17/07/2012
Community Based Services	Transport	Car Allowances	42350341	38	201204	COMMONWHEELS CIC	0.75	17/07/2012
Community Based Services	Transport	Car Allowances	42350341	51	201204	COMMONWHEELS CIC	10.00	17/07/2012
Community Based Services	Transport	Car Allowances	42350341	41	201204	COMMONWHEELS CIC	19.50	17/07/2012
Community Based Services	Transport	Car Allowances	42350341	54	201204	COMMONWHEELS CIC	10.00	17/07/2012
Community Based Services	Premises	Energy	42350359	2	201204	BRITISH GAS TRADING LTD	1,762.19	17/07/2012
Community Based Services	Other Costs		42350432	2	201204	PRISM MEDICAL UK-APLS DIVISION	1,237.75	19/07/2012
Community Based Services	Other Costs		42350433	2	201204	HANDICARE	2,170.00	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350499	3	201204	PATHWAYS CARE GROUP	3,505.17	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350499	4	201204	PATHWAYS CARE GROUP	-374.63	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350501	3	201204	PATHWAYS CARE GROUP	4,939.10	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350501	4	201204	PATHWAYS CARE GROUP	-527.85	17/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42350502	10	201204	REDACTED - Personal Information	144.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350503	3	201204	PATHWAYS CARE GROUP	4,779.77	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350503	4	201204	PATHWAYS CARE GROUP	-510.86	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350505	3	201204	PATHWAYS CARE GROUP	4,939.10	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350505	4	201204	PATHWAYS CARE GROUP	-527.89	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350507	3	201204	PATHWAYS CARE GROUP	3,661.43	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350507	4	201204	PATHWAYS CARE GROUP	-304.29	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350509	3	201204	PATHWAYS CARE GROUP	5,159.29	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350509	4	201204	PATHWAYS CARE GROUP	-428.78	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350512	3	201204	PATHWAYS CARE GROUP	4,992.86	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350512	4	201204	PATHWAYS CARE GROUP	-349.50	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350518	3	201204	PATHWAYS CARE GROUP	4,992.86	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350518	4	201204	PATHWAYS CARE GROUP	-414.95	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350520	3	201204	PATHWAYS CARE GROUP	5,159.29	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350520	4	201204	PATHWAYS CARE GROUP	-361.15	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350522	3	201204	PATHWAYS CARE GROUP	5,159.29	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350522	4	201204	PATHWAYS CARE GROUP	-361.15	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350525	3	201204	PATHWAYS CARE GROUP	5,159.29	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350525	4	201204	PATHWAYS CARE GROUP	-428.78	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350529	3	201204	PATHWAYS CARE GROUP	5,361.40	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350529	4	201204	PATHWAYS CARE GROUP	-244.67	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350532	3	201204	PATHWAYS CARE GROUP	7,554.70	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350532	4	201204	PATHWAYS CARE GROUP	-344.76	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350536	3	201204	PATHWAYS CARE GROUP	7,311.00	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350536	4	201204	PATHWAYS CARE GROUP	-333.64	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350539	3	201204	PATHWAYS CARE GROUP	7,554.70	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350539	4	201204	PATHWAYS CARE GROUP	-344.76	17/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350541	3	201204	PATHWAYS CARE GROUP	3,661.43	17/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42350541	4	201204	PATHWAYS CARE GROUP	-256.30	17/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42350595	2	201204	HOLLAND FOOD SERVICES	427.41	31/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42350612	2	201204	COCA-COLA ENTERPRISES LTD	557.97	20/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42350625	3	201204	BATLEYS LTD	224.87	20/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42350625	4	201204	BATLEYS LTD	163.45	20/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42350626	2	201204	HOLLAND FOOD SERVICES	417.32	20/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350869	2	201204	NORTHUMBRIA CALVERT TRUST	930.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350871	2	201204	NORTHUMBRIA CALVERT TRUST	905.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350874	2	201204	NORTHUMBRIA CALVERT TRUST	922.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350876	2	201204	NORTHUMBRIA CALVERT TRUST	974.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350878	2	201204	NORTHUMBRIA CALVERT TRUST	999.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350879	2	201204	NORTHUMBRIA CALVERT TRUST	2,022.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350881	2	201204	NORTHUMBRIA CALVERT TRUST	980.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350883	2	201204	NORTHUMBRIA CALVERT TRUST	416.00	18/07/2012
Community Based Services	Premises	Rep & Maint	42350886	2	201204	SPRINGS ROOFING LTD	1,365.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350887	2	201204	MOMENTUM CARE	1,525.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350888	2	201204	MOMENTUM CARE	1,092.94	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350890	2	201204	JB SKILLCARE LTD	2,608.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350891	2	201204	CREATIVE SUPPORT	11,750.62	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350892	2	201204	CREATIVE SUPPORT	11,750.62	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350894	2	201204	CREATIVE SUPPORT	1,631.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350895	2	201204	MOMENTUM NORTH EAST	550.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350897	2	201204	SPINAL HOMECARE	3,900.00	18/07/2012

Community Based Services	Supplies and Services	Miscellaneous Supplies	42350898	2	201204	RESPOND GROUP LTD	1,495.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350900	2	201204	MENCAP	13,397.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350901	2	201204	GAINFORD CARE HOMES LTD	43,284.25	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350901	3	201204	GAINFORD CARE HOMES LTD	2,521.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350903	2	201204	GAINFORD CARE HOMES LTD	43,284.25	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350903	3	201204	GAINFORD CARE HOMES LTD	2,620.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350906	2	201204	UNITED RESPONSE	1,340.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350908	2	201204	UNITED RESPONSE	1,340.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350910	2	201204	UNITED RESPONSE	1,340.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350914	2	201204	UNITED RESPONSE	1,340.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350916	2	201204	CREATIVE SUPPORT	1,631.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350917	2	201204	CREATIVE SUPPORT	11,750.62	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350919	2	201204	INTERACTIVE DEVELOPMENT LTD	4,495.54	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350922	3	201204	INTERACTIVE DEVELOPMENT LTD	12,871.74	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350922	4	201204	INTERACTIVE DEVELOPMENT LTD	953.59	18/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42350927	2	201204	ENRIGHT PROPERTIES	1,150.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350933	2	201204	INTERACTIVE DEVELOPMENT LTD	9,861.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350934	2	201204	INTERACTIVE DEVELOPMENT LTD	20,775.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350936	2	201204	INTERACTIVE DEVELOPMENT LTD	19,246.50	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350938	2	201204	INTERACTIVE DEVELOPMENT LTD	9,190.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350939	2	201204	SPINAL HOMECARE	3,900.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350942	2	201204	VALDIGARTH RESIDENTIAL CARE HOME	1,575.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350946	2	201204	ESPA LTD	9,599.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350949	3	201204	ESPA LTD	6,428.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350949	4	201204	ESPA LTD	6,428.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350951	2	201204	ESPA LTD	9,093.27	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350952	2	201204	THE OAKS	517.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350953	2	201204	THE OAKS	517.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350954	2	201204	THE OAKS	517.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350955	2	201204	THE OAKS	517.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42350956	2	201204	THE OAKS	517.68	18/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	15	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	396.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	17	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	322.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	18	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	900.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	20	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	260.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	21	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,140.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	23	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	390.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	33	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	53	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	252.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	59	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	60	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	61	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	14.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	62	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,178.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	16	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	100.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	19	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	26.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	22	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	55	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	44	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	390.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42351039	14	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	20/07/2012
Community Based Services	Transport	Contract Hire	42351039	24	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,066.00	20/07/2012
Community Based Services	Transport	Contract Hire	42351039	25	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,326.00	20/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351197	2	201204	INTERACTIVE DEVELOPMENT LTD	9,190.16	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351198	2	201204	INTERACTIVE DEVELOPMENT LTD	19,246.50	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351201	2	201204	INTERACTIVE DEVELOPMENT LTD	9,861.92	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	6	201204	MENCAP	6,742.58	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	10	201204	MENCAP	943.32	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	11	201204	MENCAP	6,839.95	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	12	201204	MENCAP	3,051.20	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	13	201204	MENCAP	5,684.20	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	5	201204	MENCAP	28,666.82	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	7	201204	MENCAP	11,187.18	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	9	201204	MENCAP	1,241.68	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351208	8	201204	MENCAP	4,769.18	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	4	201204	COMMUNITY INTEGRATED CARE	14,923.50	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	5	201204	COMMUNITY INTEGRATED CARE	6,926.30	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	6	201204	COMMUNITY INTEGRATED CARE	11,409.94	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	7	201204	COMMUNITY INTEGRATED CARE	17,311.06	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	8	201204	COMMUNITY INTEGRATED CARE	22,516.44	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	9	201204	COMMUNITY INTEGRATED CARE	8,631.42	19/07/2012

Community Based Services	Third Party Payments	Third Party Payments	42351216	10	201204	COMMUNITY INTEGRATED CARE	13,208.48	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	11	201204	COMMUNITY INTEGRATED CARE	6,933.92	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351216	3	201204	COMMUNITY INTEGRATED CARE	8,162.00	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351219	2	201204	NORTHUMBRIA DAYBREAK	2,875.16	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351222	2	201204	POSITIVE LIFE CHOICES	2,604.42	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351225	4	201204	PERCY HEDLEY FOUNDATION	12,649.56	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351225	3	201204	PERCY HEDLEY FOUNDATION	471.90	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351229	2	201204	LIFEWAYS COMMUNITY CARE	8,824.88	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351231	2	201204	LIFEWAYS COMMUNITY CARE	8,824.88	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351234	2	201204	UNITED RESPONSE	31,120.17	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351237	4	201204	L S CARE LIMITED	1,068.78	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351237	3	201204	L S CARE LIMITED	28,859.60	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351240	4	201204	COQUET TRUST	14,101.96	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351240	3	201204	COQUET TRUST	9,022.32	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351244	6	201204	CHOICE SERVICES LTD	311.64	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351244	7	201204	CHOICE SERVICES LTD	1,424.64	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351244	8	201204	CHOICE SERVICES LTD	1,669.50	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351244	5	201204	CHOICE SERVICES LTD	623.28	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351247	4	201204	LEONARD CHESHIRE FOUNDATION	116.76	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351247	3	201204	LEONARD CHESHIRE FOUNDATION	350.28	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351251	2	201204	PRS INCLUSION SERVICES	3,251.68	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351258	3	201204	HELPING HANDS COMMUNITY CARE	1,750.00	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351258	4	201204	HELPING HANDS COMMUNITY CARE	3,859.28	19/07/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42351312	3	201204	REDACTED - Personal Information	1,458.50	19/07/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42351327	2	201204	REDACTED - Personal Information	713.40	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351505	6	201204	D H HOMECARE LTD	183.68	20/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351505	4	201204	D H HOMECARE LTD	47,288.99	20/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351505	5	201204	D H HOMECARE LTD	6,890.87	20/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351509	2	201204	CRYSTAL COMMUNITY CARE LTD	5,253.36	20/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42351826	2	201204	NORTH TYNESIDE PRIMARY CARE TRUST	1,775.19	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351827	2	201204	WHICKHAM VILLA	1,120.00	19/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42351891	2	201204	WHICKHAM VILLA	1,120.00	19/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42351970	2	201204	MAKEPORT LTD	560.10	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42351974	2	201204	LAWRENCE HILL COURT RESIDENTS ASSOCIATION	550.00	20/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42352000	2	201204	PITNEY BOWES PURCHASE POWER	4,000.00	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42352005	2	201204	PROQUEST INFO & LEARNING LTD	2,600.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352008	2	201204	WINLATON MILL VILLAGE HALL	1,620.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352009	2	201204	WHICKHAM COMMUNITY CENTRE	2,835.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352010	2	201204	THE MOUNT COMMUNITY CENTRE	1,782.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352011	2	201204	SWALWELL COMMUNITY CENTRE	2,025.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352012	2	201204	RYTON CRAWCROOK DIST YTH CENT.	4,374.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352013	2	201204	RYTON COMMUNITY CENTRE	3,645.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352014	2	201204	ROWLANDS GILL COMMUNITY CENTRE	4,050.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352015	2	201204	PELAW YOUTH CENTRE	5,427.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352016	2	201204	LEAM LANE COMMUNITY CENTRE	2,430.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352017	2	201204	HERTFORDSHIRE HOUSE COMM. ASSOC	8,586.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352018	2	201204	GREENSIDE COMMUNITY CENTRE	5,670.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352019	2	201204	FELLING COMMUNITY ASSOCIATION	3,726.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352020	2	201204	DUNSTON DROP IN	2,450.25	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352021	2	201204	DUNSTON COMMUNITY CENTRE	9,720.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352022	2	201204	DECKHAM COMMUNITY CENTRE	4,293.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352023	2	201204	CLARA VALE COMMUNITY CENTRE	900.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352024	2	201204	CHOPWELL COMMUNITY CENTRE	10,125.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352025	2	201204	BRANDLING COMMUNITY CENTRE	3,888.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352026	2	201204	BLAYDON YOUTH CLUB	12,150.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352027	2	201204	BIRTLEY COMMUNITY ASSOC.	12,150.00	20/07/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42352028	2	201204	BLACKHALL MILL COMMUNITY CENTR	1,905.12	20/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42352030	2	201204	APETITO LTD	5,288.53	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42352054	26	201204	CLICK TRAVEL LTD	420.00	20/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42352054	24	201204	CLICK TRAVEL LTD	603.00	20/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352479	2	201204	THE OAKS	517.68	20/07/2012
Community Based Services	Other Costs		42352567	2	201204	HANDICARE	1,340.00	23/07/2012
Community Based Services	Other Costs		42352638	2	201204	AH BUILDING SERVICES LTD	647.28	23/07/2012
Community Based Services	Other Costs		42352639	2	201204	AH BUILDING SERVICES LTD	433.80	23/07/2012
Community Based Services	Other Costs		42352640	2	201204	AH BUILDING SERVICES LTD	763.80	23/07/2012
Community Based Services	Other Costs		42352642	2	201204	AH BUILDING SERVICES LTD	1,090.80	23/07/2012
Community Based Services	Other Costs		42352645	2	201204	AH BUILDING SERVICES LTD	893.52	23/07/2012
Community Based Services	Other Costs		42352646	2	201204	AH BUILDING SERVICES LTD	543.78	23/07/2012
Community Based Services	Other Costs		42352648	2	201204	AH BUILDING SERVICES LTD	699.60	23/07/2012

Community Based Services	Other Costs		42352655	2	201204	AH BUILDING SERVICES LTD	802.86	23/07/2012
Community Based Services	Other Costs		42352664	2	201204	AH BUILDING SERVICES LTD	949.06	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352688	3	201204	PATHWAYS CARE GROUP	5,159.29	23/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42352688	4	201204	PATHWAYS CARE GROUP	-344.77	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352689	3	201204	PATHWAYS CARE GROUP	5,159.29	23/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42352689	4	201204	PATHWAYS CARE GROUP	-344.77	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352690	3	201204	PATHWAYS CARE GROUP	3,661.43	23/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42352690	4	201204	PATHWAYS CARE GROUP	-244.67	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352691	3	201204	PATHWAYS CARE GROUP	4,992.86	23/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42352691	4	201204	PATHWAYS CARE GROUP	-333.65	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352702	2	201204	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-2,946.43	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352708	8	201204	CAREWATCH CARE SERVICES LTD	982.22	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352708	7	201204	CAREWATCH CARE SERVICES LTD	2,832.59	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352708	5	201204	CAREWATCH CARE SERVICES LTD	5,066.91	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352708	6	201204	CAREWATCH CARE SERVICES LTD	155.82	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352709	6	201204	CAREMARK	500.85	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352709	4	201204	CAREMARK	2,164.37	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352709	5	201204	CAREMARK	634.41	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352710	2	201204	CAREMARK	779.10	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352711	2	201204	ESPA LTD	4,162.13	23/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352712	2	201204	ESPA LTD	3,869.25	23/07/2012
Community Based Services	Other Costs		42352714	2	201204	NERS (NE) LTD	493.00	23/07/2012
Community Based Services	Other Costs		42352736	2	201204	SOUTHERN STEWART WALKER	22,000.00	24/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42352770	3	201204	BATLEYS LTD	190.24	26/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42352770	4	201204	BATLEYS LTD	237.57	26/07/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42352773	2	201204	REDACTED - Personal Information	9,702.59	24/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42352794	35	201204	SWALWELL CABS LTD	13.60	24/07/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42352794	38	201204	SWALWELL CABS LTD	26.00	24/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42352835	2	201204	HOLLAND FOOD SERVICES	464.22	26/07/2012
Community Based Services	Premises	Water	42352838	3	201204	NORTHUMBRIAN WATER	211.35	25/07/2012
Community Based Services	Premises	Water	42352838	4	201204	NORTHUMBRIAN WATER	247.52	25/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42352855	3	201204	BATLEYS LTD	307.42	26/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42352855	4	201204	BATLEYS LTD	277.58	26/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352863	2	201204	CROSSROADS CARE	952.32	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352864	2	201204	CROSSROADS CARE	1,014.30	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352865	2	201204	ALLIED HEALTHCARE GROUP LTD	2,008.97	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352916	2	201204	PATHWAYS CARE GROUP	1,851.30	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352943	6	201204	360 HEALTHCARE LTD	631.40	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352943	4	201204	360 HEALTHCARE LTD	66,233.83	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42352943	5	201204	360 HEALTHCARE LTD	11,424.35	25/07/2012
Community Based Services	Works		42352974	2	201204	WILLMOTT DIXON CONSTRUCTION LTD	90,000.00	26/07/2012
Community Based Services	Supplies and Services	Other Running Costs	42353018	2	201204	SNAITHS TRAVEL	4,230.00	26/07/2012
Community Based Services	Supplies and Services	Other Running Costs	42353022	2	201204	WM PRINT LIMITED	5,426.00	26/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42353354	2	201204	DESK TOP PUBLISHING GROUP	491.73	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353373	2	201204	NEUROPARTNERS	1,860.00	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353375	2	201204	NEUROPARTNERS	1,277.25	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353377	2	201204	NEUROPARTNERS	427.75	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353396	7	201204	KELLY PARK CARING AGENCY	183.68	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353396	8	201204	KELLY PARK CARING AGENCY	344.40	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353396	5	201204	KELLY PARK CARING AGENCY	17,363.50	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353396	6	201204	KELLY PARK CARING AGENCY	3,289.02	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353398	6	201204	KAY CARE SERVICES	622.79	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353398	4	201204	KAY CARE SERVICES	41,491.73	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353398	5	201204	KAY CARE SERVICES	8,377.53	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353401	6	201204	ALLIED HEALTHCARE GROUP LTD	146.37	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353401	4	201204	ALLIED HEALTHCARE GROUP LTD	35,342.23	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353401	5	201204	ALLIED HEALTHCARE GROUP LTD	1,911.42	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353406	7	201204	COMMUNITY CARE NORTH EAST	220.99	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353406	8	201204	COMMUNITY CARE NORTH EAST	430.50	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353406	5	201204	COMMUNITY CARE NORTH EAST	44,924.53	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353406	6	201204	COMMUNITY CARE NORTH EAST	2,009.00	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353408	7	201204	COMFORT CALL LTD	2,089.36	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353408	8	201204	COMFORT CALL LTD	367.36	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353408	5	201204	COMFORT CALL LTD	66,977.19	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353408	6	201204	COMFORT CALL LTD	14,740.32	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353411	3	201204	CARELINE HOMECARE LTD	8,541.12	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353411	4	201204	CARELINE HOMECARE LTD	4,299.26	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353419	3	201204	WILLOW COMMUNITY CARE LTD	13,385.68	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353419	4	201204	WILLOW COMMUNITY CARE LTD	2,296.00	27/07/2012

Community Based Services	Third Party Payments	Third Party Payments	42353445	2	201204	D H HOMECARE LTD	536.07	27/07/2012
Community Based Services	Premises	Rep & Maint	42353500	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,289.20	27/07/2012
Community Based Services	Works		42353529	2	201204	G O'BRIEN & SONS LTD	22,833.67	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	7	201204	MENCAP	6,742.53	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	11	201204	MENCAP	943.32	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	12	201204	MENCAP	6,839.95	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	13	201204	MENCAP	3,051.20	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	14	201204	MENCAP	5,684.20	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	6	201204	MENCAP	28,426.95	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	10	201204	MENCAP	1,008.87	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	9	201204	MENCAP	4,769.18	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353647	8	201204	MENCAP	11,187.18	27/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42353655	2	201204	DERE STREET BARRISTERS	950.00	30/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42353656	2	201204	DERE STREET BARRISTERS	700.00	30/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353686	2	201204	HOUSING21	945.60	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353688	2	201204	HOUSING21	827.40	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353696	2	201204	HOUSING21	3,433.49	27/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353727	2	201204	HOUSING21	8,397.70	30/07/2012
Community Based Services	Premises	Energy	42353737	2	201204	N POWER	1,880.48	30/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353860	2	201204	AT HOME IN THE COMMUNITY	4,076.12	30/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353875	2	201204	D H HOMECARE LTD	-497.19	30/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42353938	2	201204	VIRGIN MEDIA BUSINESS	524.94	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353974	5	201204	CROSSROADS CARE	232.13	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353974	4	201204	CROSSROADS CARE	580.41	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353974	6	201204	CROSSROADS CARE	309.02	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353977	5	201204	CROSSROADS CARE	583.50	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353977	4	201204	CROSSROADS CARE	436.71	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353977	6	201204	CROSSROADS CARE	286.48	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353980	2	201204	CROSSROADS CARE	1,048.11	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353982	2	201204	CROSSROADS CARE	901.60	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353984	5	201204	CROSSROADS CARE	583.50	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353984	4	201204	CROSSROADS CARE	673.38	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353984	6	201204	CROSSROADS CARE	317.02	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353987	5	201204	CROSSROADS CARE	808.90	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353987	4	201204	CROSSROADS CARE	895.97	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42353987	6	201204	CROSSROADS CARE	382.01	31/07/2012
Community Based Services	Other Costs		42353988	2	201204	AH BUILDING SERVICES LTD	508.56	31/07/2012
Community Based Services	Other Costs		42353991	2	201204	AH BUILDING SERVICES LTD	634.80	31/07/2012
Community Based Services	Other Costs		42353993	2	201204	AH BUILDING SERVICES LTD	807.12	31/07/2012
Community Based Services	Other Costs		42353994	2	201204	AH BUILDING SERVICES LTD	707.62	31/07/2012
Community Based Services	Other Costs		42353997	2	201204	AH BUILDING SERVICES LTD	1,224.90	31/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42354060	2	201204	CALEDONIAN GUEST HOUSE	420.00	31/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42354070	3	201204	AUTOMATIC RETAILING (NORTHERN) LTD	21.59	31/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42354070	4	201204	AUTOMATIC RETAILING (NORTHERN) LTD	1,258.39	31/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42354079	2	201204	SCOTTISH & NEWCASTLE UK LTD	364.26	31/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42354089	2	201204	SCOTTISH & NEWCASTLE UK LTD	667.42	31/07/2012
Community Based Services	Supplies and Services	Catering & Provisions	42354096	2	201204	HOLLAND FOOD SERVICES	672.42	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42354135	2	201204	NEUROPARTNERS	1,196.00	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42354137	2	201204	NEUROPARTNERS	580.00	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42354139	2	201204	NEUROPARTNERS	1,116.00	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42354149	2	201204	NEUROPARTNERS	1,488.00	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42354151	2	201204	NEUROPARTNERS	580.00	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	42354155	2	201204	NEUROPARTNERS	1,352.00	31/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42354164	4	201204	VIRGIN MEDIA PAYMENTS LTD	215.00	31/07/2012
Community Based Services	Supplies and Services	Comms & Computing	42354164	3	201204	VIRGIN MEDIA PAYMENTS LTD	234.10	31/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43592705	2	201204	PHS GROUP PLC	1,026.63	31/07/2012
Community Based Services	Supplies and Services	Comms & Computing	43688333	2	201204	XN LEISURE SYSTEMS LIMITED	522.60	09/07/2012
Community Based Services	Employees	Indirect Employee Expenses	43689447	2	201204	KETTLEBELL SEMINARS UK	656.68	04/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43689596	2	201204	CBS OUTDOOR	1,808.00	02/07/2012
Community Based Services	Premises	Energy	43689709	2	201204	GATESHEAD COLLEGE	10,740.87	03/07/2012
Community Based Services	Employees	Indirect Employee Expenses	43689791	2	201204	NCJ MEDIA LTD	890.10	05/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43689794	2	201204	OGILVIE COMMUNICATIONS LTD	580.00	03/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43689803	2	201204	START FITNESS	1,340.80	03/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43689805	2	201204	D&P TROPHIES	603.42	03/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43689982	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	598.21	09/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43690234	2	201204	HONISTER SLATE MINE LIMITED	621.90	06/07/2012
Community Based Services	Premises	Rep & Maint	43690246	2	201204	WHITE LINE SERVICES	5,750.00	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690416	2	201204	ULVERSCROFT LARGE PRINT BOOKS	479.40	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690417	2	201204	ULVERSCROFT LARGE PRINT BOOKS	517.53	06/07/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43690419	2	201204	ULVERSCROFT LARGE PRINT BOOKS	415.80	06/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43690466	2	201204	SUPPLIES TEAM LTD	439.79	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690478	2	201204	BARRIER SURVEILLANCE SYSTEMS LIMITED	387.00	06/07/2012
Community Based Services	Employees	Indirect Employee Expenses	43690482	2	201204	RLSS IQL UK LTD	430.00	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690493	2	201204	THOMAS OWEN & SONS LTD	361.28	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690499	2	201204	BRENNTAG UK LTD	619.81	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690613	2	201204	STADIA SPORTS LTD	456.00	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690629	2	201204	BROXAP LTD	4,394.00	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690631	2	201204	BROXAP LTD	3,150.00	06/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43690635	2	201204	SIMPLE LOCKING SOLUTIONS	438.68	06/07/2012
Community Based Services	Works		43690734	2	201204	HANDICARE	4,275.00	09/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43690833	2	201204	INITIAL WASHROOM SOLUTIONS	877.80	23/07/2012
Community Based Services	Employees	Indirect Employee Expenses	43691077	2	201204	REDACTED - Personal Information	800.00	11/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43691324	3	201204	COMPETITION LINE UK LTD	21,976.41	12/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43691324	4	201204	COMPETITION LINE UK LTD	58.40	12/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43691351	2	201204	INITIAL WASHROOM SOLUTIONS	590.85	12/07/2012
Community Based Services	Premises	Energy	43691352	2	201204	ENER-G COMBINED POWER LTD	1,677.14	12/07/2012
Community Based Services	Premises	Energy	43691353	2	201204	ENER-G COMBINED POWER LTD	1,532.55	12/07/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43691355	2	201204	ASA AWARDS SCHEME	580.60	12/07/2012
Community Based Services	Premises	Energy	43691360	2	201204	ENER-G COMBINED POWER LTD	1,705.49	12/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691372	2	201204	BRENNTAG UK LTD	936.64	12/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691395	2	201204	DE LAGE LANDEN LEASING LTD	1,870.75	12/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691407	2	201204	SIMPLE LOCKING SOLUTIONS	384.36	12/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43691410	2	201204	MHG SUPPLIES LTD	480.00	12/07/2012
Community Based Services	Premises	Rep & Maint	43691431	2	201204	ABBEY TREE SURGEONS	2,500.00	18/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691463	2	201204	STENHOUSE FLOORING LTD	369.00	12/07/2012
Community Based Services	Premises	Rep & Maint	43691483	2	201204	STEVE CLINTON LANDSCAPE CONTRACTOR	450.00	18/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691484	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	614.16	12/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691624	2	201204	REDACTED - Personal Information	1,008.00	16/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43691646	2	201204	PLASTIC CARD SERVICES LTD	2,040.95	13/07/2012
Community Based Services	Premises	Energy	43691681	2	201204	ENER-G COMBINED POWER LTD	2,008.83	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691684	2	201204	SIEMENS FINANCIAL SERVICES LTD	366.11	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691686	2	201204	BRENNTAG UK LTD	820.30	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43691687	2	201204	SIMPLE LOCKING SOLUTIONS	441.35	23/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43692102	2	201204	FRONTRUNNER	637.63	17/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43692103	2	201204	AV WORKS LTD	1,339.50	17/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43692108	2	201204	LOWDON'S OF SUNNISIDE	630.00	17/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43692109	2	201204	AV WORKS LTD	1,159.68	17/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43692194	2	201204	LEVANT OFFICE INTERIORS	372.50	17/07/2012
Community Based Services	Consultants		43692204	2	201204	GRANT THORNTON	1,184.00	17/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43692801	2	201204	JUSTSPORT	700.00	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693015	2	201204	THOMAS OWEN & SONS LTD	603.25	20/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43693305	2	201204	ALAN FAIRBAIRN MARQUEE HIRE	1,300.00	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693326	2	201204	ASHTREAD PLANT HIRE CO LTD	535.00	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693328	2	201204	BROXAP LTD	1,400.00	20/07/2012
Community Based Services	Premises	Cleaning	43693329	2	201204	CITY CLEAN	712.50	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693334	2	201204	NATIONWIDE SPLICING/ROPE SERVS	442.30	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693420	2	201204	HYGIENE SUPPLIES DIRECT LTD	406.89	20/07/2012
Community Based Services	Premises	Energy	43693460	2	201204	ENER-G COMBINED POWER LTD	1,560.90	20/07/2012
Community Based Services	Premises	Ground Maint	43693517	2	201204	TURF CARE SPECIALISTS LTD	4,560.00	21/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693525	2	201204	BRENNTAG UK LTD	750.28	20/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693564	2	201204	ASKEWS LIBRARY SERVICES LTD	1,966.71	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693565	2	201204	ASKEWS LIBRARY SERVICES LTD	6,752.83	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693567	2	201204	ASKEWS LIBRARY SERVICES LTD	2,869.79	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693568	2	201204	ASKEWS LIBRARY SERVICES LTD	1,071.45	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693573	2	201204	COVERGOLD LTD	583.55	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693576	2	201204	ASKEWS LIBRARY SERVICES LTD	2,610.88	23/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43693577	2	201204	WHICH?	1,188.00	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693606	2	201204	ULVERSCROFT LARGE PRINT BOOKS	1,927.20	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693607	2	201204	OXFORD UNIVERSITY PRESS	3,332.00	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693608	2	201204	BIRMINGHAM CITY COUNCIL	791.67	23/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43693692	2	201204	FORCE TWO LTD	378.00	23/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43693711	3	201204	FRONTRUNNER	542.50	23/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43693711	4	201204	FRONTRUNNER	81.90	23/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43693711	5	201204	FRONTRUNNER	43.50	23/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693979	2	201204	DE LAGE LANDEN LEASING LTD	2,408.87	25/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43693990	2	201204	BRENNTAG UK LTD	889.50	25/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43694065	3	201204	NEWCASTLE CITY COUNCIL	780.00	26/07/2012
Community Based Services	Supplies and Services	Other Running Costs	43694065	4	201204	NEWCASTLE CITY COUNCIL	200.00	26/07/2012

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43694192	2	201204	REDACTED - Personal Information	762.50	26/07/2012
Community Based Services	Purchase of Equipment		43694310	2	201204	LYNCH HEALTHCARE	6,034.00	30/07/2012
Community Based Services	Purchase of Equipment		43694318	2	201204	SUPPLIES TEAM LTD	372.81	30/07/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43694429	2	201204	PHS GROUP PLC	1,026.63	31/07/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694432	4	201204	SUPPLIES TEAM LTD	310.39	31/07/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43694432	3	201204	SUPPLIES TEAM LTD	45.92	31/07/2012
Community Based Services	Works		43694547	2	201204	PEART ACCESS RAMPS	1,484.00	31/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	114	201204	FOUR SEASONS HEALTHCARE LTD	3,222.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	115	201204	FOUR SEASONS HEALTHCARE LTD	1,568.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	123	201204	WHICKHAM VILLA	8,392.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1171	201204	COMMUNITY INTEGRATED CARE	9,434.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	508	201204	FOUR SEASONS HEALTHCARE LTD	-311.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	113	201204	FOUR SEASONS HEALTHCARE LTD	598.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	0	201204	COMMUNITY INTEGRATED CARE	8,210.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	4	201204	COMMUNITY INTEGRATED CARE	8,614.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	10	201204	COMMUNITY INTEGRATED CARE	12,634.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	13	201204	ASHDOWN CARE HOMES LTD	1,106.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	44	201204	COMMUNITY INTEGRATED CARE	48,522.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	63	201204	ASHDOWN CARE HOMES LTD	4,894.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	69	201204	ASHDOWN CARE HOMES LTD	2,700.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	118	201204	ASHDOWN CARE HOMES LTD	3,310.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	961	201204	UNITED RESPONSE	7,718.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	962	201204	UNITED RESPONSE	11,257.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1165	201204	COMMUNITY INTEGRATED CARE	18,272.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1170	201204	COMMUNITY INTEGRATED CARE	1,947.88	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	221	201204	NEWLIFE CARE SERVICES	3,673.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	222	201204	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	289	201204	NORTH YORKSHIRE C.C.	4,651.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	383	201204	PATHWAYS CARE GROUP	12,559.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	424	201204	COMMUNITY INTEGRATED CARE	-918.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	485	201204	NEWLIFE CARE SERVICES	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	643	201204	ASHDOWN CARE HOMES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	652	201204	ASHDOWN CARE HOMES LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	653	201204	ASHDOWN CARE HOMES LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	662	201204	COMMUNITY INTEGRATED CARE	-622.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	663	201204	COMMUNITY INTEGRATED CARE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	689	201204	NORTH YORKSHIRE C.C.	-311.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	3	201204	COMMUNITY INTEGRATED CARE	13,640.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	11	201204	ASHDOWN CARE HOMES LTD	12,873.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	12	201204	ASHDOWN CARE HOMES LTD	1,410.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	24	201204	ASPIRE HEALTHCARE LIMITED	3,973.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	29	201204	ASHDOWN CARE HOMES LTD	2,700.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	40	201204	FAIRWAYS	11,630.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	41	201204	ASPIRE HEALTHCARE LIMITED	10,236.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	46	201204	FAIRWAYS	8,153.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	65	201204	ASPIRE HEALTHCARE LIMITED	5,824.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	66	201204	ASHDOWN CARE HOMES LTD	6,402.96	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	117	201204	HEATHER HOUSE	24,188.88	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	119	201204	ASHDOWN CARE HOMES LTD	6,422.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	188	201204	THE OAKS	1,957.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	189	201204	THE OAKS	4,636.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	313	201204	CLIFFORD HOUSE HOMES LTD	9,677.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	314	201204	CLIFFORD HOUSE HOMES LTD	10,769.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	810	201204	KENSINGTON HOUSE	1,834.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	836	201204	KENSINGTON HOUSE	1,834.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	873	201204	CARELINE LIFESTYLES LTD	5,000.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	958	201204	UNITED RESPONSE	5,200.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1030	201204	APPLETREE GRANGE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1181	201204	COMMUNITY INTEGRATED CARE	13,594.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	215	201204	PUTNEY HOUSE HEATHCOTES	37,042.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	216	201204	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	224	201204	PUTNEY HOUSE HEATHCOTES	7,408.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	228	201204	MENCAP	1,722.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	230	201204	BROOKVALE	3,243.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	239	201204	PUTNEY HOUSE HEATHCOTES	7,408.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	250	201204	MILBURY CARE SERVICES LTD	6,797.96	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	251	201204	MILBURY CARE SERVICES LTD	13,247.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	259	201204	CITY OF SUNDERLAND	11,717.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	278	201204	CASTLEBECK CARE (TEESDALE) LTD	13,485.28	18/07/2012



Community Based Services	Third Party Payments	Third Party Payments	60020165	279	201204	FORESIGHT RESIDENTIAL LTD	2,371.64	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	280	201204	YAD VOEZER LTD	4,009.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	282	201204	POSITIVE APPROACH SERVICES LTD	7,558.96	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	290	201204	PERCY HEDLEY FOUNDATION	11,183.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	302	201204	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	325	201204	THREE PIPS	6,823.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	334	201204	RESOLVE (LOW HOUSE)	7,412.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	339	201204	POSITIVE APPROACH SERVICES LTD	2,694.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	340	201204	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	360	201204	NORTH EAST AUTISM SOCIETY	4,915.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	374	201204	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	379	201204	NORTH EAST AUTISM SOCIETY	7,790.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	384	201204	PATHWAYS CARE GROUP	9,326.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	385	201204	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	388	201204	NORTH EAST AUTISM SOCIETY	9,792.64	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	390	201204	JANE PERCY HOUSE COMPANY	3,228.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	392	201204	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	395	201204	S E L F LTD	4,705.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	396	201204	POSITIVE APPROACH SERVICES LTD	2,433.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	400	201204	GAINFORD CARE HOMES	29,925.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	402	201204	ATLAS DENE HALL	9,904.88	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	433	201204	LANCHESTER COURT	6,152.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	468	201204	AUTISM NORTH LTD	9,649.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	414	201204	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	423	201204	ASPIRE HEALTHCARE LIMITED	-660.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	510	201204	S E L F LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	554	201204	THE OAKS	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	563	201204	THE OAKS	-770.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	582	201204	POSITIVE APPROACH SERVICES LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	587	201204	GAINFORD CARE HOMES	-672.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	598	201204	FAIRWAYS	-934.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	599	201204	FAIRWAYS	-934.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	607	201204	HEATHER HOUSE	-1,283.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	608	201204	THREE PIPS	-375.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	627	201204	BROOKVALE	-367.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	644	201204	JANE PERCY HOUSE COMPANY	-349.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	649	201204	ASPIRE HEALTHCARE LIMITED	-771.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	654	201204	ASHDOWN CARE HOMES LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	655	201204	ASPIRE HEALTHCARE LIMITED	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	656	201204	ASHDOWN CARE HOMES LTD	-622.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	657	201204	POSITIVE APPROACH SERVICES LTD	-622.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	664	201204	COMMUNITY INTEGRATED CARE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	673	201204	COMMUNITY INTEGRATED CARE	-983.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	679	201204	KENSINGTON HOUSE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	683	201204	UNITED RESPONSE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	687	201204	PERCY HEDLEY FOUNDATION	-349.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	708	201204	YAD VOEZER LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	709	201204	PUTNEY HOUSE HEATHCOTES	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	712	201204	PUTNEY HOUSE HEATHCOTES	-1,503.70	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	714	201204	PUTNEY HOUSE HEATHCOTES	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	721	201204	APPLETREE GRANGE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	753	201204	PATHWAYS CARE GROUP	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	924	201204	KENSINGTON HOUSE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	947	201204	CARELINE LIFESTYLES LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1101	201204	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1109	201204	NORTH EAST AUTISM SOCIETY	-349.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1145	201204	NORTH EAST AUTISM SOCIETY	-349.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1150	201204	NORTH EAST AUTISM SOCIETY	-360.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1157	201204	CLIFFORD HOUSE HOMES LTD	-1,099.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1158	201204	CLIFFORD HOUSE HOMES LTD	-534.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	405	201204	GAINFORD CARE HOMES	3,184.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1189	201204	ST CUTHBERTS HOUSE LTD	1,745.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1190	201204	ST CUTHBERTS HOUSE LTD	1,745.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	67	201204	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,133.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	344	201204	PATHWAYS CARE GROUP	4,663.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	358	201204	WATERLOO HOUSE REST HOME	1,767.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	445	201204	LANCHESTER COURT	785.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	5	201204	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	30	201204	ASPIRE HEALTHCARE LIMITED	1,442.32	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	47	201204	ASHDOWN CARE HOMES LTD	7,247.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	106	201204	HEATHER HOUSE	21,401.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	170	201204	NTW NHS FOUNDATION TRUST	1,424.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	185	201204	THE OAKS	3,399.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	190	201204	THE OAKS	2,693.52	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1031	201204	UNITED RESPONSE	6,589.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1083	201204	UNITED RESPONSE	1,647.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1167	201204	COMMUNITY INTEGRATED CARE	1,442.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1169	201204	COMMUNITY INTEGRATED CARE	2,449.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	274	201204	FORESIGHT RESIDENTIAL LTD	1,449.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	288	201204	YAD VOEZER LTD	1,449.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	413	201204	GAINFORD CARE HOMES	2,064.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	419	201204	COMMUNITY INTEGRATED CARE	-912.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	422	201204	ASHDOWN CARE HOMES LTD	-1,722.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	558	201204	THE OAKS	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	564	201204	THE OAKS	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	606	201204	HEATHER HOUSE	-2,491.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	645	201204	ASPIRE HEALTHCARE LIMITED	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	670	201204	COMMUNITY INTEGRATED CARE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	672	201204	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-360.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	678	201204	UNITED RESPONSE	-1,576.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	684	201204	UNITED RESPONSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	702	201204	FORESIGHT RESIDENTIAL LTD	-311.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	147	201204	NTW NHS FOUNDATION TRUST	34,263.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	153	201204	NTW NHS FOUNDATION TRUST	19,412.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	156	201204	NTW NHS FOUNDATION TRUST	35,073.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	158	201204	NTW NHS FOUNDATION TRUST	5,372.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	160	201204	NTW NHS FOUNDATION TRUST	-13,440.99	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	165	201204	NTW NHS FOUNDATION TRUST	30,750.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	171	201204	NTW NHS FOUNDATION TRUST	10,347.63	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	172	201204	NTW NHS FOUNDATION TRUST	11,500.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	174	201204	NTW NHS FOUNDATION TRUST	8,708.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	175	201204	NTW NHS FOUNDATION TRUST	7,769.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	342	201204	NTW NHS FOUNDATION TRUST	4,424.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	111	201204	FOUR SEASONS HEALTHCARE LTD	8,914.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	128	201204	WHICKHAM VILLA	7,934.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	179	201204	ROSEWOOD CARE LLP	2,082.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	461	201204	THE MANOR HOUSE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1006	201204	COVENT HOUSE	3,754.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	332	201204	FOUR SEASONS HEALTHCARE LTD	1,880.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	404	201204	NORTHVIEW LODGE CARE HOME	3,680.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	465	201204	BAWI HOMES LTD	3,865.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	38	201204	THE MANOR HOUSE	-635.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	665	201204	FOUR SEASONS HEALTHCARE LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	879	201204	NORTHVIEW LODGE CARE HOME	-311.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	397	201204	BOND CARE	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	186	201204	WHICKHAM VILLA	598.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	311	201204	THE MANOR HOUSE	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	304	201204	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1120	201204	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-2,782.95	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	281	201204	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	6	201204	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	7,624.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	27	201204	ASPIRE HEALTHCARE LIMITED	7,146.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	834	201204	FELLINGATE CARE CENTRE LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1168	201204	ST CUTHBERTS HOUSE LTD	7,328.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	301	201204	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	318	201204	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	341	201204	FOUR SEASONS HEALTHCARE LTD	2,034.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	428	201204	FOUR SEASONS HEALTHCARE LTD	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	429	201204	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	640	201204	ST CUTHBERTS HOUSE LTD	-326.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	650	201204	ASPIRE HEALTHCARE LIMITED	-978.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	675	201204	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	929	201204	FELLINGATE CARE CENTRE LTD	-873.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	2	201204	ST CUTHBERTS HOUSE LTD	9,736.06	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	7	201204	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,829.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	28	201204	ASPIRE HEALTHCARE LIMITED	6,314.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	71	201204	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	194	201204	WHICKHAM VILLA	1,854.68	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	299	201204	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	323	201204	MULROY NURSING HOME	3,463.52	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	441	201204	MILLDENE NURSING HOME	1,577.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	476	201204	WHICKHAM VILLA	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	511	201204	MILLDENE NURSING HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	597	201204	ASPIRE DESIGN AND BUILD LIMITED	-311.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	635	201204	ST CUTHBERTS HOUSE LTD	-476.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	193	201204	WHICKHAM VILLA	27.99	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	835	201204	FELLINGATE CARE CENTRE LTD	625.71	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	949	201204	FELLINGATE CARE CENTRE LTD	-147.23	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	8	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	634	201204	ST CUTHBERTS HOUSE LTD	-370.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	39	201204	GAINFORD CARE HOMES LTD	2,186.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	91	201204	FOUR SEASONS HEALTHCARE LTD	1,953.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	105	201204	FOUR SEASONS HEALTHCARE LTD	5,750.73	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	110	201204	FOUR SEASONS HEALTHCARE LTD	34,409.66	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	140	201204	WHICKHAM VILLA	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	142	201204	WHICKHAM VILLA	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	150	201204	WHICKHAM VILLA	13,843.66	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	151	201204	WHICKHAM VILLA	7,560.51	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	161	201204	ADDISON COURT T/A DAV HOMES LTD	5,256.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	162	201204	ADDISON COURT T/A DAV HOMES LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	163	201204	ADDISON COURT T/A DAV HOMES LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	164	201204	ADDISON COURT T/A DAV HOMES LTD	2,186.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	201	201204	ROSEWOOD CARE LLP	-250.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	202	201204	ROSEWOOD CARE LLP	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	312	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	317	201204	THE MANOR HOUSE	5,005.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	351	201204	THE MANOR HOUSE	5,690.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	367	201204	EUROPEAN CARE (UK) LTD-D/COTE	8,600.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	368	201204	EUROPEAN CARE (UK) LTD-D/COTE	3,874.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	369	201204	EUROPEAN CARE (UK) LTD-D/COTE	7,314.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	370	201204	THE MANOR HOUSE	10,140.21	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	371	201204	THE MANOR HOUSE	5,087.91	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	780	201204	CRAIGIELEA NURSING HOME	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	801	201204	CRAIGIELEA NURSING HOME	1,814.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	802	201204	CRAIGIELEA NURSING HOME	24,938.69	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	803	201204	CRAIGIELEA NURSING HOME	4,373.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	804	201204	CRAIGIELEA NURSING HOME	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	813	201204	FELLINGATE CARE CENTRE LTD	12,820.73	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	817	201204	FELLINGATE CARE CENTRE LTD	2,186.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	837	201204	FELLINGATE CARE CENTRE LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	838	201204	FELLINGATE CARE CENTRE LTD	5,726.89	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	906	201204	COVENT HOUSE	563.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	912	201204	COVENT HOUSE	14,450.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	939	201204	BOND CARE	15,768.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	941	201204	BOND CARE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	963	201204	BOND CARE	2,186.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	964	201204	BOND CARE	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	965	201204	BOND CARE	5,256.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	974	201204	CARE UK LTD	-1,385.23	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	975	201204	CARE UK LTD	13,207.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	980	201204	BOND CARE	7,985.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1016	201204	BARCHESTER HEALTHCARE LTD	11,536.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1017	201204	BARCHESTER HEALTHCARE LTD	3,296.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1025	201204	BARCHESTER HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1026	201204	BARCHESTER HEALTHCARE LTD	6,533.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1027	201204	BOND CARE	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1028	201204	BOND CARE	1,486.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1029	201204	COVENT HOUSE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1034	201204	FOUR SEASONS HEALTH CARE LTD	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1043	201204	FOUR SEASONS HEALTH CARE LTD	2,154.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1044	201204	FOUR SEASONS HEALTH CARE LTD	3,874.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1094	201204	TYNE VIEW NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1095	201204	TYNE VIEW NURSING HOME	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1110	201204	TYNE VIEW NURSING HOME	4,309.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1111	201204	TYNE VIEW NURSING HOME	5,467.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	217	201204	DONWELL HOUSE - BONDCARE	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	226	201204	FOUR SEASONS HEALTH CARE T/A EAST RIDINGS CARE HOM	1,842.60	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	236	201204	ROUNDVIEW PROPERTIES LTD	1,653.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	246	201204	ALBANY HOUSE	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	248	201204	TAMARIS (ENGLAND) LTD	1,717.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	261	201204	WINDSOR NURSING HOME	1,775.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	268	201204	CAREWELL (HEALTHCARE) LTD	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	272	201204	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	273	201204	CAREWELL (HEALTHCARE) LTD	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	276	201204	ST CUTHBERTS CARE	1,820.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	277	201204	ST CUTHBERTS CARE	1,820.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	295	201204	DONWELL HOUSE - BONDCARE	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	321	201204	ARGYLE HOUSE CARE CENTRE	1,586.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	329	201204	BOND CARE	1,778.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	335	201204	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	348	201204	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	377	201204	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	378	201204	MILFORD CARE	1,593.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	382	201204	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	401	201204	FOUR SEASONS HEALTH CARE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	403	201204	ST GEORGE'S NURSING HOME	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	410	201204	FALSTONE MANOR CARE HOME	1,740.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	411	201204	ASPEN COURT CARE HOME	2,220.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	435	201204	FELL HOUSE CARE HOME	4,980.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	439	201204	FELL HOUSE CARE HOME	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	440	201204	FELL HOUSE CARE HOME	3,320.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	469	201204	DONWELL HOUSE - BONDCARE	1,660.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	17	201204	THE MANOR HOUSE	-1,782.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	32	201204	CRAIGIELEA NURSING HOME	-5,908.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	34	201204	CRAIGIELEA NURSING HOME	-1,104.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	37	201204	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,193.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	477	201204	WHICKHAM VILLA	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	478	201204	WHICKHAM VILLA	-1,946.33	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	480	201204	WHICKHAM VILLA	-2,649.71	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	481	201204	WHICKHAM VILLA	-1,242.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	515	201204	FOUR SEASONS HEALTHCARE LTD	-2,028.71	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	516	201204	FOUR SEASONS HEALTHCARE LTD	-9,019.03	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	522	201204	WINDSOR NURSING HOME	-173.98	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	526	201204	MILFORD CARE	-600.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	533	201204	CAREWELL (HEALTHCARE) LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	549	201204	AGUDAS ISRAEL HOUSING ASSOC	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	553	201204	ROSEWOOD CARE LLP	-786.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	556	201204	ADDISON COURT T/A DAV HOMES LTD	-2,958.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	566	201204	ST CUTHBERTS CARE	-583.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	567	201204	ADDISON COURT T/A DAV HOMES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	568	201204	ROSEWOOD CARE LLP	209.66	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	569	201204	ARGYLE HOUSE CARE CENTRE	-641.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	571	201204	ST CUTHBERTS CARE	-505.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	572	201204	ADDISON COURT T/A DAV HOMES LTD	-1,096.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	579	201204	FOUR SEASONS HEALTHCARE LTD	-493.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	588	201204	ST GEORGE'S NURSING HOME	-1,419.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	596	201204	FELLINGATE CARE CENTRE LTD	917.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	624	201204	ROUNDVIEW PROPERTIES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	658	201204	ST JOSEPH'S, SISTERS OF THE POOR	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	680	201204	BOND CARE	-412.09	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	686	201204	BOND CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	693	201204	BOND CARE	-1,855.78	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	707	201204	BOND CARE	312.13	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	710	201204	BOND CARE	-953.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	713	201204	BOND CARE	-5,291.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	715	201204	BOND CARE	-695.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	725	201204	TYNE VIEW NURSING HOME	-863.10	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	732	201204	FELL HOUSE CARE HOME	-5,666.83	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	733	201204	FELL HOUSE CARE HOME	-953.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	740	201204	TAMARIS (ENGLAND) LTD	-486.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	744	201204	TYNE VIEW NURSING HOME	-1,772.22	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	745	201204	TYNE VIEW NURSING HOME	-702.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	776	201204	DONWELL HOUSE - BONDCARE	-625.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	778	201204	DONWELL HOUSE - BONDCARE	-625.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	785	201204	DONWELL HOUSE - BONDCARE	-1,833.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	791	201204	BOND CARE	-576.24	18/07/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	820	201204	CARE UK LTD	-3,725.33	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	870	201204	ASPEN COURT CARE HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	871	201204	FALSTONE MANOR CARE HOME	-486.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	883	201204	BARCHESTER HEALTHCARE LTD	-1,705.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	884	201204	BARCHESTER HEALTHCARE LTD	-1,035.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	885	201204	BARCHESTER HEALTHCARE LTD	-9,405.41	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	904	201204	BARCHESTER HEALTHCARE LTD	-6,594.34	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	911	201204	ALBANY HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	954	201204	EUROPEAN CARE (UK) LTD-D/COTE	-6,032.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	955	201204	EUROPEAN CARE (UK) LTD-D/COTE	-2,939.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	959	201204	EUROPEAN CARE (UK) LTD-D/COTE	-1,396.34	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	968	201204	EUROPEAN CARE (UK) LTD-D/COTE	-3,886.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1036	201204	FELLINGATE CARE CENTRE LTD	-3,071.57	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1037	201204	FELLINGATE CARE CENTRE LTD	-953.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1060	201204	DONWELL HOUSE - BONDCARE	1,291.50	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1106	201204	COVENT HOUSE	-3,595.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1107	201204	COVENT HOUSE	-521.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1108	201204	COVENT HOUSE	-135.53	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1118	201204	THE MANOR HOUSE	-1,258.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1124	201204	CRAIGIELEA NURSING HOME	-544.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1153	201204	FOUR SEASONS HEALTH CARE LTD	-2,928.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1154	201204	THE MANOR HOUSE	-1,088.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1161	201204	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,193.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1162	201204	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,193.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1163	201204	CRAIGIELEA NURSING HOME	-628.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1185	201204	FOUR SEASONS HEALTH CARE LTD	-558.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	68	201204	GAINFORD CARE HOMES LTD	5,472.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	70	201204	GAINFORD CARE HOMES LTD	2,258.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	74	201204	GAINFORD CARE HOMES LTD	3,517.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	75	201204	GAINFORD CARE HOMES LTD	8,600.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	84	201204	GAINFORD CARE HOMES LTD	2,187.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	99	201204	GAINFORD CARE HOMES LTD	4,844.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	100	201204	GAINFORD CARE HOMES LTD	10,588.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	104	201204	GAINFORD CARE HOMES LTD	16,732.63	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	109	201204	FOUR SEASONS HEALTHCARE LTD	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	149	201204	WHICKHAM VILLA	2,226.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	154	201204	ADDISON COURT T/A DAV HOMES LTD	9,115.87	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	159	201204	ADDISON COURT T/A DAV HOMES LTD	1,824.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	166	201204	ADDISON COURT T/A DAV HOMES LTD	1,824.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	168	201204	ADDISON COURT T/A DAV HOMES LTD	4,517.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	350	201204	EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	357	201204	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1003	201204	FOUR SEASONS HEALTH CARE LTD	1,792.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1015	201204	BARCHESTER HEALTHCARE LTD	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1032	201204	FOUR SEASONS HEALTH CARE LTD	10,202.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1033	201204	FOUR SEASONS HEALTH CARE LTD	6,245.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1046	201204	FOUR SEASONS HEALTH CARE LTD	2,226.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1057	201204	COVENT HOUSE	6,341.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1058	201204	COVENT HOUSE	9,338.17	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1086	201204	BOND CARE	31,521.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1087	201204	BOND CARE	14,829.89	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1088	201204	BOND CARE	1,824.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1089	201204	BOND CARE	30,261.98	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1112	201204	BOND CARE	9,989.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	213	201204	STEPHENSON COURT	1,763.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	235	201204	ABIGAIL LODGE	1,827.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	256	201204	WINDSOR NURSING HOME	1,796.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	264	201204	LEAZES HALL	2,262.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	266	201204	NORTH ROAD GABLES	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	271	201204	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	284	201204	NORTH ROAD GABLES	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	326	201204	HUNTER HALL NURSING HOME	1,673.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	328	201204	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	347	201204	BRUNSWICK HOUSE	1,892.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	349	201204	HADRIAN HOUSE WALLSEND	2,267.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	391	201204	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	409	201204	SUNNINGDALE HOUSE CARE HOME	1,889.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	431	201204	HEBBURN COURT CARE HOME	1,683.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	442	201204	WASHINGTON LODGE CARE HOME	2,222.80	18/07/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	415	201204	NORTH ROAD GABLES	-471.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	427	201204	NORTH ROAD GABLES	-491.58	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	494	201204	WINDSOR NURSING HOME	-590.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	509	201204	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	517	201204	FOUR SEASONS HEALTHCARE LTD	-512.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	547	201204	AGUDAS ISRAEL HOUSING ASSOC	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	552	201204	ADDISON COURT T/A DAV HOMES LTD	-626.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	557	201204	ADDISON COURT T/A DAV HOMES LTD	-476.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	581	201204	HUNTER HALL NURSING HOME	-519.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	583	201204	GAINFORD CARE HOMES LTD	-5,936.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	584	201204	GAINFORD CARE HOMES LTD	-3,061.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	585	201204	GAINFORD CARE HOMES LTD	-500.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	590	201204	GAINFORD CARE HOMES LTD	-970.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	591	201204	GAINFORD CARE HOMES LTD	-1,390.27	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	600	201204	GAINFORD CARE HOMES LTD	-1,598.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	621	201204	STEPHENSON COURT	-487.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	688	201204	BOND CARE	-4,068.41	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	690	201204	BOND CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	691	201204	BOND CARE	-1,557.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	692	201204	BOND CARE	-5,145.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	705	201204	BOND CARE	-2,349.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	790	201204	HEBBURN COURT CARE HOME	-468.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	799	201204	SUNNINGDALE HOUSE CARE HOME	-1,019.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	909	201204	BARCHESTER HEALTHCARE LTD	-1,037.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	952	201204	EUROPEAN CARE (UK) LTD-D/COTE	-587.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	969	201204	EUROPEAN CARE (UK) LTD-D/COTE	-618.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1103	201204	FOUR SEASONS HEALTH CARE LTD	67.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1104	201204	COVENT HOUSE	-2,145.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1105	201204	COVENT HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1131	201204	BRUNSWICK HOUSE	-871.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1149	201204	FOUR SEASONS HEALTH CARE LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1186	201204	FOUR SEASONS HEALTH CARE LTD	-490.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	83	201204	GAINFORD CARE HOMES LTD	4,751.74	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	90	201204	FOUR SEASONS HEALTHCARE LTD	1,902.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	95	201204	GAINFORD CARE HOMES LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	96	201204	FOUR SEASONS HEALTHCARE LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	97	201204	GAINFORD CARE HOMES LTD	5,854.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	98	201204	GAINFORD CARE HOMES LTD	2,066.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	102	201204	FOUR SEASONS HEALTHCARE LTD	3,534.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	107	201204	FOUR SEASONS HEALTHCARE LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	108	201204	FOUR SEASONS HEALTHCARE LTD	8,742.59	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	148	201204	WHICKHAM VILLA	1,033.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	177	201204	ADDISON COURT T/A DAV HOMES LTD	7,376.07	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	205	201204	WHICKHAM VILLA	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	206	201204	WHICKHAM VILLA	4,223.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	207	201204	WHICKHAM VILLA	1,033.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	208	201204	ROSEWOOD CARE LLP	807.49	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	310	201204	THE MANOR HOUSE	3,820.05	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	354	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	355	201204	EUROPEAN CARE (UK) LTD-D/COTE	6,366.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	356	201204	EUROPEAN CARE (UK) LTD-D/COTE	869.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	779	201204	CRAIGIELEA NURSING HOME	2,772.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	794	201204	CRAIGIELEA NURSING HOME	7,282.89	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	800	201204	CRAIGIELEA NURSING HOME	598.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	807	201204	FOUR SEASONS HEALTH CARE LTD	2,236.11	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	839	201204	FELLINGATE CARE CENTRE LTD	6,708.35	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	875	201204	CARELINE LIFESTYLES LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	905	201204	FOUR SEASONS HEALTH CARE LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	919	201204	BOND CARE	8,373.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	942	201204	BOND CARE	3,497.67	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	973	201204	CARE UK LTD	1,257.81	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	998	201204	BARCHESTER HEALTHCARE LTD	6,506.47	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1004	201204	FOUR SEASONS HEALTH CARE LTD	2,501.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1011	201204	BARCHESTER HEALTHCARE LTD	2,936.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1012	201204	BARCHESTER HEALTHCARE LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1013	201204	BARCHESTER HEALTHCARE LTD	869.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1059	201204	COVENT HOUSE	7,189.73	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1090	201204	BOND CARE	13,553.64	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1092	201204	TYNE VIEW NURSING HOME	4,511.61	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	1113	201204	TYNE VIEW NURSING HOME	434.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1035	201204	FELLINGATE CARE CENTRE LTD	-844.37	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1115	201204	TYNE VIEW NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	54	201204	FOUR SEASONS HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	88	201204	FOUR SEASONS HEALTHCARE LTD	-1,942.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	789	201204	CRAIGIELEA NURSING HOME	1,501.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	845	201204	FELLINGATE CARE CENTRE LTD	2,502.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	846	201204	FELLINGATE CARE CENTRE LTD	1,439.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	950	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	951	201204	BOND CARE	1,044.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	972	201204	CARE UK LTD	1,535.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1010	201204	BARCHESTER HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1068	201204	COVENT HOUSE	438.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1141	201204	TYNE VIEW NURSING HOME	1,412.86	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	35	201204	CRAIGIELEA NURSING HOME	-353.35	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	518	201204	FOUR SEASONS HEALTHCARE LTD	485.85	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	519	201204	FOUR SEASONS HEALTHCARE LTD	-324.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	704	201204	BOND CARE	-250.29	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	711	201204	BOND CARE	-290.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	746	201204	TYNE VIEW NURSING HOME	-338.63	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	868	201204	BARCHESTER HEALTHCARE LTD	-553.72	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	910	201204	BARCHESTER HEALTHCARE LTD	-339.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	926	201204	COVENT HOUSE	-31.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1002	201204	FELLINGATE CARE CENTRE LTD	-338.63	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1018	201204	FELLINGATE CARE CENTRE LTD	-588.91	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	176	201204	ADDISON COURT T/A DAV HOMES LTD	1,824.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	559	201204	ADDISON COURT T/A DAV HOMES LTD	-618.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1	201204	COMMUNITY INTEGRATED CARE	9,675.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	42	201204	COMMUNITY INTEGRATED CARE	6,317.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	43	201204	COMMUNITY INTEGRATED CARE	960.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	45	201204	COMMUNITY INTEGRATED CARE	5,623.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	64	201204	ASHDOWN CARE HOMES LTD	9,788.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	315	201204	CLIFFORD HOUSE HOMES LTD	3,043.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1166	201204	COMMUNITY INTEGRATED CARE	12,781.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	637	201204	ASHDOWN CARE HOMES LTD	-953.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	641	201204	COMMUNITY INTEGRATED CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	661	201204	COMMUNITY INTEGRATED CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	669	201204	COMMUNITY INTEGRATED CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	671	201204	COMMUNITY INTEGRATED CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1156	201204	CLIFFORD HOUSE HOMES LTD	-476.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	9	201204	ASPIRE HEALTHCARE LIMITED	2,320.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	14	201204	ASPIRE HEALTHCARE LIMITED	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	31	201204	ASPIRE HEALTHCARE LIMITED	5,371.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	51	201204	FOUR SEASONS HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	56	201204	BARCHESTER HEALTHCARE	8,760.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	62	201204	FOUR SEASONS HEALTHCARE LTD	14,008.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	82	201204	GAINFORD CARE HOMES LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	85	201204	BARCHESTER HEALTHCARE	5,318.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	86	201204	BARCHESTER HEALTHCARE	13,578.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	87	201204	FOUR SEASONS HEALTHCARE LTD	3,296.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	101	201204	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	120	201204	ADDISON COURT T/A DAV HOMES LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	129	201204	VALLEY VIEW RESIDENTIAL HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	133	201204	ADDISON COURT T/A DAV HOMES LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	135	201204	ADDISON COURT T/A DAV HOMES LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	137	201204	VALLEY VIEW RESIDENTIAL HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	138	201204	VALLEY VIEW RESIDENTIAL HOME	12,040.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	152	201204	VALLEY VIEW RESIDENTIAL HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	182	201204	ROSEWOOD CARE LLP	5,256.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	198	201204	ROSEWOOD CARE LLP	5,256.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	199	201204	ROSEWOOD CARE LLP	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	200	201204	ROSEWOOD CARE LLP	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	209	201204	WHICKHAM VILLA	6,880.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	210	201204	ROSEWOOD CARE LLP	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	211	201204	WHICKHAM VILLA	-1,044.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	212	201204	ROSEWOOD CARE LLP	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	316	201204	THE MANOR HOUSE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	352	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	353	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	448	201204	CRAIGIELEA NURSING HOME	10,291.33	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	450	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	451	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	455	201204	CARE UK LTD	1,188.85	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	456	201204	THE MANOR HOUSE	5,256.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	457	201204	THE MANOR HOUSE	8,071.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	772	201204	FOUR SEASONS HEALTH CARE LTD	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	781	201204	CRAIGIELEA NURSING HOME	6,769.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	786	201204	CRAIGIELEA NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	805	201204	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	812	201204	FELLINGATE CARE CENTRE LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	814	201204	FELLINGATE CARE CENTRE LTD	5,230.97	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	815	201204	ANCHOR TRUST	4,607.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	816	201204	ANCHOR TRUST	6,880.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	847	201204	FELLINGATE CARE CENTRE LTD	5,068.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	848	201204	FELLINGATE CARE CENTRE LTD	6,570.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	849	201204	FELLINGATE CARE CENTRE LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	850	201204	KENSINGTON HOUSE	1,834.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	878	201204	WELLBURN CARE HOMES LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	886	201204	WELLBURN CARE HOMES LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	887	201204	WELLBURN CARE HOMES LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	889	201204	WELLBURN CARE HOMES LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	891	201204	WELLBURN CARE HOMES LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	895	201204	REDACTED - Personal Information	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	900	201204	GLCC LTD - HILLSIDE GRANGE	11,536.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	901	201204	GLCC LTD - HILLSIDE GRANGE	6,592.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	913	201204	BOND CARE	1,376.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	914	201204	BOND CARE	7,008.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	938	201204	BOND CARE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	956	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	981	201204	CARE UK LTD	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	983	201204	CARE UK LTD	3,504.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	984	201204	CARE UK LTD	-375.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	986	201204	CARE UK LTD	5,405.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	992	201204	CARE UK LTD	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	993	201204	CARE UK LTD	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	995	201204	CARE UK LTD	8,415.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1005	201204	COVENT HOUSE	5,256.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1008	201204	BARCHESTER HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1009	201204	BARCHESTER HEALTHCARE LTD	3,296.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1056	201204	APPLETREE GRANGE	4,177.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1069	201204	COVENT HOUSE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1081	201204	APPLETREE GRANGE	15,480.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1082	201204	BOND CARE	8,600.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1085	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1116	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1117	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1136	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1137	201204	APPLETREE GRANGE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1140	201204	TYNE VIEW NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1147	201204	ANCHOR TRUST	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1164	201204	COMMUNITY INTEGRATED CARE	1,591.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	214	201204	NEWLIFE CARE SERVICES	4,829.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	231	201204	BEENSTOCK HOME MENAGEMENT LTD	1,600.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	238	201204	CLOSE HOUSE NURSING HOME	1,864.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	240	201204	LEONARD CHESHIRE FOUNDATION	3,042.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	249	201204	MANOR CARE HOME GROUP	1,556.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	252	201204	PERCY HEDLEY CENTRE	5,016.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	258	201204	BRIDGE CARE RESIDENTIAL LTD	1,864.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	262	201204	LEAZES HALL	1,827.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	263	201204	LEAZES HALL	3,480.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	265	201204	WINDSOR NURSING HOME	1,775.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	287	201204	ST MARY'S CONVENT	1,740.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	292	201204	R.M.B.I.	1,842.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	294	201204	SHOTLEY PARK HE LTD	1,740.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	296	201204	CRYSTAL COURT	3,000.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	297	201204	ACTIVE HORIZONS LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	298	201204	ROSEWOOD VILLA	1,656.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	300	201204	SUTHERLAND COURT	1,820.00	18/07/2012



Community Based Services	Third Party Payments	Third Party Payments	60020165	303	201204	ROSEWOOD VILLA	1,656.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	305	201204	REDWELL HILLS CARE HOME	1,818.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	307	201204	SUTHERLAND COURT	1,820.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	322	201204	REDWELL HILLS CARE HOME	1,818.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	324	201204	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	330	201204	HAWTHORN COURT	1,775.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	333	201204	ANCHOR TRUST - CRANLEA	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	338	201204	KENT COMMUNITY HOUSING TRUST	1,979.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	345	201204	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	361	201204	DERWENT CARE HOME	3,677.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	363	201204	ACTIVE HORIZONS LTD	3,296.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	364	201204	DERWENT CARE HOME	1,838.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	365	201204	WASHINGTON MANOR CARE HOME	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	386	201204	REDESDALE COURT	1,787.08	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	387	201204	FOXTON COURT	1,864.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	394	201204	KIDSLEY GRANGE	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	398	201204	FELL HOUSE CARE HOME	-948.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	399	201204	COUNRTYWIDE CARE HOMES LTD	1,864.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	438	201204	FELL HOUSE CARE HOME	1,660.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	464	201204	SERVICE TO THE AGED LIMITED	3,600.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	16	201204	COVENT HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	19	201204	CRAIGIELEA NURSING HOME	-2,684.65	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	23	201204	THE MANOR HOUSE	-1,658.27	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	421	201204	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	470	201204	LEAZES HALL	-1,656.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	471	201204	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	473	201204	ADDISON COURT T/A DAV HOMES LTD	-1,058.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	479	201204	WHICKHAM VILLA	-2,276.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	482	201204	LEAZES HALL	-1,099.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	484	201204	WHICKHAM VILLA	431.01	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	486	201204	KIDSLEY GRANGE	-554.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	487	201204	ANCHOR TRUST	-1,426.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	488	201204	ADDISON COURT T/A DAV HOMES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	491	201204	WINDSOR NURSING HOME	-524.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	492	201204	DERWENT CARE HOME	-1,052.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	493	201204	ANCHOR TRUST	-1,436.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	496	201204	DERWENT CARE HOME	-2,212.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	498	201204	ANCHOR TRUST	-1,279.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	504	201204	PERCY HEDLEY CENTRE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	523	201204	FOXTON COURT	-783.78	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	524	201204	REDESDALE COURT	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	527	201204	VALLEY VIEW RESIDENTIAL HOME	-636.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	530	201204	SERVICE TO THE AGED LIMITED	-1,454.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	531	201204	VALLEY VIEW RESIDENTIAL HOME	-491.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	532	201204	ROSEWOOD CARE LLP	-450.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	535	201204	ROSEWOOD CARE LLP	-1,157.53	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	536	201204	VALLEY VIEW RESIDENTIAL HOME	-3,263.13	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	537	201204	VALLEY VIEW RESIDENTIAL HOME	-675.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	538	201204	ROSEWOOD CARE LLP	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	541	201204	R.M.B.I.	-634.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	545	201204	ROSEWOOD CARE LLP	-1,495.77	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	550	201204	ROSEWOOD CARE LLP	-2,360.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	551	201204	ROSEWOOD CARE LLP	-1,056.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	573	201204	SUTHERLAND COURT	-845.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	574	201204	SUTHERLAND COURT	-1,040.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	589	201204	SHOTLEY PARK HE LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	592	201204	GAINFORD CARE HOMES LTD	-1,073.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	594	201204	KENT COMMUNITY HOUSING TRUST	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	595	201204	ANCHOR TRUST - CRANLEA	-992.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	603	201204	FOUR SEASONS HEALTHCARE LTD	-494.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	609	201204	FOUR SEASONS HEALTHCARE LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	610	201204	FOUR SEASONS HEALTHCARE LTD	-3,483.01	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	612	201204	BARCHESTER HEALTHCARE	-4,715.23	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	618	201204	BARCHESTER HEALTHCARE	-1,613.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	619	201204	BARCHESTER HEALTHCARE	-1,030.33	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	626	201204	BEENSTOCK HOME MENAGEMENT LTD	2,461.37	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	648	201204	ASPIRE HEALTHCARE LIMITED	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	659	201204	ST MARY'S CONVENT	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	696	201204	BOND CARE	-589.29	18/07/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	703	201204	BOND CARE	-664.72	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	716	201204	APPLETREE GRANGE	-1,550.53	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	722	201204	APPLETREE GRANGE	-895.72	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	728	201204	BOND CARE	2,345.71	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	729	201204	BOND CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	730	201204	FELL HOUSE CARE HOME	396.29	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	734	201204	CARE UK LTD	140.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	735	201204	CARE UK LTD	-742.55	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	736	201204	CARE UK LTD	-2,189.21	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	738	201204	MANOR CARE HOME GROUP	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	743	201204	APPLETREE GRANGE	-4,943.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	748	201204	TYNE VIEW NURSING HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	750	201204	BOND CARE	-476.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	751	201204	BOND CARE	-448.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	752	201204	BOND CARE	-3,185.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	754	201204	BOND CARE	-637.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	756	201204	CARE UK LTD	-958.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	768	201204	NORTHLEA COURT CARE HOME	-83.53	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	771	201204	CARE UK LTD	-1,370.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	777	201204	CARE UK LTD	-581.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	792	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-716.50	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	797	201204	CARE UK LTD	-516.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	819	201204	FELL HOUSE CARE HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	821	201204	CARE UK LTD	-495.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	855	201204	BOND CARE	-2,306.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	858	201204	CLOSE HOUSE NURSING HOME	-751.02	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	865	201204	BARCHESTER HEALTHCARE LTD	-919.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	881	201204	COUNRTYWIDE CARE HOMES LTD	-483.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	882	201204	BARCHESTER HEALTHCARE LTD	-529.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	923	201204	COVENT HOUSE	-2,242.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	928	201204	WELLBURN CARE HOMES LTD	-1,240.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	932	201204	WELLBURN CARE HOMES LTD	-477.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	934	201204	HAWTHORN COURT	-555.04	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	943	201204	WELLBURN CARE HOMES LTD	-1,356.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	944	201204	WELLBURN CARE HOMES LTD	-622.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	970	201204	EUROPEAN CARE (UK) LTD-D/COTE	-2,504.39	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	977	201204	WELLBURN CARE HOMES LTD	-549.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	979	201204	REDWELL HILLS CARE HOME	-496.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	987	201204	EUROPEAN CARE (UK) LTD-D/COTE	-399.38	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	988	201204	EUROPEAN CARE (UK) LTD-D/COTE	-1,480.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1001	201204	FELLINGATE CARE CENTRE LTD	-2,069.65	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1019	201204	REDACTED - Personal Information	-1,017.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1022	201204	FELLINGATE CARE CENTRE LTD	-2,299.79	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1038	201204	KENSINGTON HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1047	201204	FELLINGATE CARE CENTRE LTD	-61.65	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1048	201204	FELLINGATE CARE CENTRE LTD	-610.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1061	201204	GLCC LTD - HILLSIDE GRANGE	-2,374.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1063	201204	GLCC LTD - HILLSIDE GRANGE	6,281.14	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1073	201204	REDWELL HILLS CARE HOME	-464.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1074	201204	ROSEWOOD VILLA	-1,086.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1075	201204	LEONARD CHESHIRE FOUNDATION	-502.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1096	201204	ROSEWOOD VILLA	-1,176.59	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1121	201204	CRAIGIELEA NURSING HOME	-2,211.26	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1122	201204	THE MANOR HOUSE	-2,151.54	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1127	201204	ACTIVE HORIZONS LTD	-3,956.73	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1128	201204	BRIDGE CARE RESIDENTIAL LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1129	201204	ACTIVE HORIZONS LTD	-557.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1132	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1143	201204	FOUR SEASONS HEALTH CARE LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1152	201204	WASHINGTON MANOR CARE HOME	-582.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1155	201204	CRAIGIELEA NURSING HOME	-608.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1159	201204	KINGS COTTAGE RESIDENTIAL HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1187	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	15	201204	ASPIRE HEALTHCARE LIMITED	3,368.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	25	201204	ASPIRE HEALTHCARE LIMITED	3,368.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	48	201204	ANCHOR TRUST	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	52	201204	BARCHESTER HEALTHCARE	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	53	201204	BARCHESTER HEALTHCARE	12,460.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	55	201204	GAINFORD CARE HOMES LTD	24,146.54	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	58	201204	BARCHESTER HEALTHCARE	7,120.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	59	201204	FOUR SEASONS HEALTHCARE LTD	1,672.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	60	201204	FOUR SEASONS HEALTHCARE LTD	1,672.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	61	201204	FOUR SEASONS HEALTHCARE LTD	1,672.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	72	201204	BARCHESTER HEALTHCARE	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	77	201204	GAINFORD CARE HOMES LTD	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	78	201204	GAINFORD CARE HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	79	201204	GAINFORD CARE HOMES LTD	5,340.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	80	201204	GAINFORD CARE HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	81	201204	BARCHESTER HEALTHCARE	5,149.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	89	201204	GAINFORD CARE HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	92	201204	GAINFORD CARE HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	93	201204	GAINFORD CARE HOMES LTD	12,460.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	94	201204	GAINFORD CARE HOMES LTD	5,340.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	125	201204	ROSEWOOD CARE LLP	11,633.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	127	201204	BEECHWOOD HALL	5,016.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	130	201204	VALLEY VIEW RESIDENTIAL HOME	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	131	201204	ADDISON COURT T/A DAV HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	132	201204	ADDISON COURT T/A DAV HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	134	201204	VALLEY VIEW RESIDENTIAL HOME	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	136	201204	VALLEY VIEW RESIDENTIAL HOME	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	139	201204	VALLEY VIEW RESIDENTIAL HOME	34,755.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	143	201204	ROSEWOOD CARE LLP	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	173	201204	ROSEWOOD CARE LLP	17,800.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	178	201204	ROSEWOOD CARE LLP	5,232.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	180	201204	ROSEWOOD CARE LLP	8,900.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	183	201204	BEECHWOOD HALL	1,672.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	184	201204	BEECHWOOD HALL	18,392.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	203	201204	ADDISON COURT T/A DAV HOMES LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	204	201204	ADDISON COURT T/A DAV HOMES LTD	5,340.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	446	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	449	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	458	201204	THE MANOR HOUSE	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	459	201204	THE MANOR HOUSE	16,426.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	460	201204	THE MANOR HOUSE	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	761	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	762	201204	FOUR SEASONS HEALTH CARE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	765	201204	FOUR SEASONS HEALTH CARE LTD	3,488.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	766	201204	FOUR SEASONS HEALTH CARE LTD	5,045.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	767	201204	FOUR SEASONS HEALTH CARE LTD	8,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	773	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	774	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,930.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	795	201204	CRAIGIELEA NURSING HOME	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	806	201204	EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	811	201204	FELLINGATE CARE CENTRE LTD	18,435.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	826	201204	FELLINGATE CARE CENTRE LTD	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	832	201204	FELLINGATE CARE CENTRE LTD	8,900.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	859	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	861	201204	REDACTED - Personal Information	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	874	201204	WELLBURN CARE HOMES LTD	8,900.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	876	201204	WELLBURN CARE HOMES LTD	17,800.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	877	201204	WELLBURN CARE HOMES LTD	7,120.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	890	201204	GLCC LTD - HILLSIDE GRANGE	1,672.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	892	201204	REDACTED - Personal Information	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	893	201204	REDACTED - Personal Information	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	894	201204	REDACTED - Personal Information	26,409.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	897	201204	GLCC LTD - HILLSIDE GRANGE	11,106.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	898	201204	REDACTED - Personal Information	747.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	899	201204	GLCC LTD - HILLSIDE GRANGE	6,747.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	902	201204	WELLBURN CARE HOMES LTD	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	903	201204	WELLBURN CARE HOMES LTD	17,138.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	907	201204	ANCHOR TRUST	3,488.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	915	201204	BOND CARE	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	916	201204	BOND CARE	9,281.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	917	201204	BOND CARE	5,340.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	937	201204	SPRINGFIELD HOUSE - MCARDLE CARE	5,605.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	967	201204	SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	985	201204	CARE UK LTD	-11,647.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	994	201204	CARE UK LTD	5,340.00	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	996	201204	CARE UK LTD	8,963.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1014	201204	SPRINGFIELD HOUSE - MCARDLE CARE	1,557.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1050	201204	APPLETREE GRANGE	-1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1051	201204	APPLETREE GRANGE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1052	201204	APPLETREE GRANGE	16,817.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1053	201204	APPLETREE GRANGE	1,121.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1070	201204	COVENT HOUSE	7,120.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1076	201204	COVENT HOUSE	8,900.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1077	201204	COVENT HOUSE	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1078	201204	COVENT HOUSE	3,560.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1084	201204	BOND CARE	8,900.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1091	201204	BOND CARE	1,568.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1093	201204	BOND CARE	14,557.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1134	201204	BOND CARE	5,232.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1142	201204	BOND CARE	13,952.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1146	201204	BOND CARE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1148	201204	FELLINGATE CARE CENTRE LTD	34,201.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1173	201204	ANCHOR TRUST	3,488.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1174	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1176	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1177	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1178	201204	ST CUTHBERTS HOUSE LTD	5,232.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1179	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	218	201204	LOWGATE CARE HOME ROSEBERRY CARE	1,863.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	219	201204	GAINFORD CARE HOME LTD	3,654.48	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	220	201204	DONWELL HOUSE - BONDCARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	223	201204	ORCHARD CARE HOMES	1,552.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	225	201204	ORCHARD CARE HOMES	1,552.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	227	201204	BARCHESTER HEALTHCARE	1,815.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	229	201204	BARCHESTER HEALTHCARE	1,815.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	232	201204	ORCHARD CARE HOMES	1,552.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	233	201204	CARE UK LTD	1,925.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	234	201204	DONWELL HOUSE - BONDCARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	237	201204	ORCHARD CARE HOMES	1,552.04	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	241	201204	ALBANY HOUSE	1,840.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	247	201204	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	253	201204	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	254	201204	BRIARDENE CARE HOME	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	260	201204	LEAZES HALL	5,481.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	267	201204	NORTH ROAD GABLES	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	269	201204	NORTH ROAD GABLES	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	270	201204	WELLBURN CARE HOMES LTD	1,885.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	275	201204	ST CUTHBERTS CARE	3,784.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	285	201204	NORTH ROAD GABLES	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	286	201204	NORTH ROAD GABLES	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	319	201204	FOUR SEASONS HEALTHCARE LTD	1,666.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	327	201204	ANCHOR TRUST	1,783.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	336	201204	LAMBTON HOUSE	-784.81	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	343	201204	GREENWAYS COURT	1,925.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	359	201204	BRUNSWICK HOUSE	1,892.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	375	201204	DERWENT CARE HOME	18,569.83	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	376	201204	HADRIAN HOUSE WALLSEND	1,832.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	380	201204	REDESDALE COURT	1,851.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	389	201204	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	393	201204	THE MANOR HOUSE CARE HOME	1,684.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	406	201204	CONISCLIFFE CARE HOME	1,816.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	412	201204	WASHINGTON LODGE CARE HOME	1,688.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	430	201204	HEBBURN COURT CARE HOME	1,683.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	432	201204	SUNNINGDALE HOUSE CARE HOME	1,827.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	434	201204	GAINFORD CARE HOME	1,925.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	436	201204	GAINFORD CARE HOME	7,496.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	437	201204	REDACTED - Personal Information	1,932.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	443	201204	COUNRTYWIDE CARE HOMES LTD	1,885.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	444	201204	HARTFORD COURT	1,863.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	466	201204	GAINFORD CARE HOME	3,851.52	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	467	201204	DONWELL HOUSE - BONDCARE	1,720.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	18	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	20	201204	CRAIGIELEA NURSING HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	33	201204	THE MANOR HOUSE	-1,097.88	18/07/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	49	201204	THE MANOR HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	416	201204	NORTH ROAD GABLES	-778.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	417	201204	NORTH ROAD GABLES	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	418	201204	NORTH ROAD GABLES	-778.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	420	201204	NORTH ROAD GABLES	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	425	201204	ST CUTHBERTS HOUSE LTD	-2,098.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	426	201204	LEAZES HALL	-1,386.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	483	201204	REDACTED - Personal Information	-521.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	489	201204	DERWENT CARE HOME	-13,589.87	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	495	201204	ANCHOR TRUST	-1,102.44	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	497	201204	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	499	201204	ADDISON COURT T/A DAV HOMES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	501	201204	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-887.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	502	201204	ADDISON COURT T/A DAV HOMES LTD	-2,190.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	503	201204	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	505	201204	LEAZES HALL	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	506	201204	GAINFORD CARE HOME	-1,435.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	513	201204	GAINFORD CARE HOME	-1,930.75	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	520	201204	ADDISON COURT T/A DAV HOMES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	521	201204	ANCHOR TRUST	-652.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	525	201204	VALLEY VIEW RESIDENTIAL HOME	-477.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	528	201204	VALLEY VIEW RESIDENTIAL HOME	-520.72	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	529	201204	VALLEY VIEW RESIDENTIAL HOME	-10,368.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	534	201204	BRIARDENE CARE HOME	-620.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	539	201204	ROSEWOOD CARE LLP	-1,065.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	540	201204	ROSEWOOD CARE LLP	-3,273.63	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	544	201204	ROSEWOOD CARE LLP	-1,096.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	546	201204	ROSEWOOD CARE LLP	-6,383.50	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	548	201204	ROSEWOOD CARE LLP	-3,017.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	560	201204	BEECHWOOD HALL	-5,937.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	561	201204	BEECHWOOD HALL	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	562	201204	BEECHWOOD HALL	-948.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	565	201204	REDESDALE COURT	-458.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	570	201204	ST CUTHBERTS CARE	-1,192.26	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	576	201204	HARTFORD COURT	-483.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	580	201204	GAINFORD CARE HOMES LTD	-1,856.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	586	201204	FOUR SEASONS HEALTHCARE LTD	1,223.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	593	201204	BARCHESTER HEALTHCARE	-1,747.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	601	201204	GAINFORD CARE HOMES LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	602	201204	GAINFORD CARE HOMES LTD	-4,889.67	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	604	201204	GAINFORD CARE HOMES LTD	-674.72	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	605	201204	ANCHOR TRUST	-510.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	611	201204	LAMBTON HOUSE	524.23	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	613	201204	GAINFORD CARE HOMES LTD	-516.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	614	201204	GAINFORD CARE HOMES LTD	-6,964.51	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	615	201204	GAINFORD CARE HOMES LTD	-1,063.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	616	201204	GAINFORD CARE HOMES LTD	2,342.12	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	617	201204	GAINFORD CARE HOMES LTD	-1,821.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	620	201204	BARCHESTER HEALTHCARE	-534.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	622	201204	FOUR SEASONS HEALTHCARE LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	625	201204	BARCHESTER HEALTHCARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	628	201204	FOUR SEASONS HEALTHCARE LTD	-649.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	629	201204	BARCHESTER HEALTHCARE	-2,403.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	630	201204	BARCHESTER HEALTHCARE	-5,227.69	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	631	201204	BARCHESTER HEALTHCARE	-610.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	632	201204	BARCHESTER HEALTHCARE	-556.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	633	201204	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	647	201204	ST CUTHBERTS HOUSE LTD	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	651	201204	ASPIRE HEALTHCARE LIMITED	-968.76	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	667	201204	ST CUTHBERTS HOUSE LTD	-1,013.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	668	201204	FOUR SEASONS HEALTHCARE LTD	-511.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	676	201204	GAINFORD CARE HOME LTD	-599.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	677	201204	FELLINGATE CARE CENTRE LTD	-1,961.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	681	201204	BOND CARE	-3,237.34	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	682	201204	BOND CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	685	201204	BOND CARE	-1,552.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	698	201204	BOND CARE	-477.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	717	201204	APPLETREE GRANGE	-255.43	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	718	201204	APPLETREE GRANGE	-5,287.50	18/07/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	719	201204	APPLETREE GRANGE	-692.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	720	201204	APPLETREE GRANGE	753.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	724	201204	BOND CARE	-1,524.55	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	727	201204	BOND CARE	-3,823.89	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	731	201204	CARE UK LTD	-890.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	737	201204	COVENT HOUSE	-953.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	739	201204	COVENT HOUSE	-898.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	741	201204	COVENT HOUSE	-3,001.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	742	201204	COVENT HOUSE	-2,066.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	759	201204	CARE UK LTD	-2,977.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	760	201204	CARE UK LTD	-2,140.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	769	201204	WASHINGTON LODGE CARE HOME	3,129.50	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	770	201204	CARE UK LTD	3,233.97	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	775	201204	ORCHARD CARE HOMES	-926.63	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	782	201204	DONWELL HOUSE - BONDCARE	-509.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	784	201204	DONWELL HOUSE - BONDCARE	-509.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	796	201204	DONWELL HOUSE - BONDCARE	-509.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	798	201204	SUNNINGDALE HOUSE CARE HOME	-625.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	818	201204	CONISCLIFFE CARE HOME	-594.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	822	201204	ORCHARD CARE HOMES	-953.90	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	823	201204	HEBBURN COURT CARE HOME	-722.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	824	201204	ALBANY HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	852	201204	BOND CARE	-1,568.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	853	201204	BOND CARE	-2,571.74	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	854	201204	BOND CARE	-917.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	856	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-1,126.27	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	866	201204	ORCHARD CARE HOMES	-943.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	867	201204	COUNRTYWIDE CARE HOMES LTD	-504.68	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	869	201204	ORCHARD CARE HOMES	-943.88	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	925	201204	WELLBURN CARE HOMES LTD	-5,697.01	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	935	201204	WELLBURN CARE HOMES LTD	-5,852.53	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	945	201204	WELLBURN CARE HOMES LTD	-3,050.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	946	201204	WELLBURN CARE HOMES LTD	535.74	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	978	201204	WELLBURN CARE HOMES LTD	-1,286.36	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	989	201204	EUROPEAN CARE (UK) LTD-D/COTE	-658.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	990	201204	EUROPEAN CARE (UK) LTD-D/COTE	-3,429.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	991	201204	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	999	201204	REDACTED - Personal Information	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1000	201204	WELLBURN CARE HOMES LTD	-713.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1020	201204	REDACTED - Personal Information	-8,887.97	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1021	201204	REDACTED - Personal Information	-626.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1023	201204	REDACTED - Personal Information	-630.52	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1054	201204	FELLINGATE CARE CENTRE LTD	-4,953.35	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1055	201204	FELLINGATE CARE CENTRE LTD	-15,537.53	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1062	201204	FELLINGATE CARE CENTRE LTD	-3,029.16	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1064	201204	GLCC LTD - HILLSIDE GRANGE	-2,447.10	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1065	201204	GLCC LTD - HILLSIDE GRANGE	-4,222.99	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1066	201204	GLCC LTD - HILLSIDE GRANGE	-600.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1097	201204	FOUR SEASONS HEALTH CARE LTD	-569.56	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1123	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1125	201204	THE MANOR HOUSE	-5,732.69	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1126	201204	FOUR SEASONS HEALTH CARE LTD	-2,645.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1130	201204	BRUNSWICK HOUSE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1133	201204	FOUR SEASONS HEALTH CARE LTD	-1,336.94	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1144	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,651.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1151	201204	HADRIAN HOUSE WALLSEND	-694.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1160	201204	GREENWAYS COURT	-592.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1188	201204	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,275.60	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	26	201204	ASPIRE HEALTHCARE LIMITED	1,684.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	155	201204	NTW NHS FOUNDATION TRUST	1,424.84	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1114	201204	BOND CARE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1180	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1182	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1183	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	695	201204	BOND CARE	-671.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	57	201204	FOUR SEASONS HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	73	201204	BARCHESTER HEALTHCARE	1,314.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	809	201204	EUROPEAN CARE (UK) LTD-D/COTE	1,228.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	827	201204	FELLINGATE CARE CENTRE LTD	1,501.71	18/07/2012

Community Based Services	Third Party Payments	Third Party Payments	60020165	828	201204	FELLINGATE CARE CENTRE LTD	1,501.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	829	201204	FELLINGATE CARE CENTRE LTD	-1,376.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	830	201204	FELLINGATE CARE CENTRE LTD	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	851	201204	REDACTED - Personal Information	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	896	201204	GLCC LTD - HILLSIDE GRANGE	1,530.28	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	936	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-61.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	957	201204	BOND CARE	1,105.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	960	201204	SPRINGFIELD HOUSE - MCARDLE CARE	491.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	997	201204	CARE UK LTD	1,063.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1135	201204	BOND CARE	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	293	201204	DONWELL HOUSE - BONDCARE	948.57	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	331	201204	HAWTHORN COURT	564.43	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	362	201204	DERWENT CARE HOME	919.42	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	462	201204	DONWELL HOUSE - BONDCARE	1,541.43	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	490	201204	DERWENT CARE HOME	-412.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	577	201204	DONWELL HOUSE - BONDCARE	-382.79	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	623	201204	BARCHESTER HEALTHCARE	-309.18	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	700	201204	BOND CARE	-265.01	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	706	201204	BOND CARE	-1,720.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	763	201204	CARE UK LTD	-250.29	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	783	201204	DONWELL HOUSE - BONDCARE	-235.57	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	825	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-116.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	857	201204	SPRINGFIELD HOUSE - MCARDLE CARE	116.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	953	201204	EUROPEAN CARE (UK) LTD-D/COTE	-294.46	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	971	201204	HAWTHORN COURT	-125.96	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	976	201204	EUROPEAN CARE (UK) LTD-D/COTE	-220.85	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1039	201204	FELLINGATE CARE CENTRE LTD	-451.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1040	201204	FELLINGATE CARE CENTRE LTD	323.90	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1041	201204	FELLINGATE CARE CENTRE LTD	-353.35	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1042	201204	FELLINGATE CARE CENTRE LTD	-353.35	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1067	201204	GLCC LTD - HILLSIDE GRANGE	-723.23	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1072	201204	GLCC LTD - HILLSIDE GRANGE	-382.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	76	201204	GAINFORD CARE HOMES LTD	1,525.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	144	201204	ROSEWOOD CARE LLP	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	373	201204	CRAIGIELEA NURSING HOME	4,297.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	758	201204	FOUR SEASONS HEALTH CARE LTD	1,930.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	808	201204	FELLINGATE CARE CENTRE LTD	1,780.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	831	201204	FELLINGATE CARE CENTRE LTD	-17,884.61	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	833	201204	FELLINGATE CARE CENTRE LTD	1,462.14	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	844	201204	REDACTED - Personal Information	1,308.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	860	201204	WELLBURN CARE HOMES LTD	-826.42	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	908	201204	BOND CARE	1,335.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	921	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-2,117.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	922	201204	SPRINGFIELD HOUSE - MCARDLE CARE	498.29	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	940	201204	BOND CARE	3,488.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	966	201204	SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1007	201204	CARE UK LTD	8,200.71	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1045	201204	APPLETREE GRANGE	622.86	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1079	201204	COVENT HOUSE	445.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	255	201204	LEAZES HALL	1,827.24	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	463	201204	GAINFORD CARE HOME	-3,645.19	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	50	201204	GAINFORD CARE HOMES LTD	-353.35	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	507	201204	LEAZES HALL	-426.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	512	201204	GAINFORD CARE HOME	348.06	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	543	201204	ROSEWOOD CARE LLP	-875.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	697	201204	APPLETREE GRANGE	-147.23	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	699	201204	BOND CARE	-412.24	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	723	201204	COVENT HOUSE	-5,299.38	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	755	201204	SPRINGFIELD HOUSE - MCARDLE CARE	223.48	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	757	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-117.78	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	764	201204	CARE UK LTD	-1,442.84	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	793	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-159.37	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	841	201204	BOND CARE	-688.20	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	842	201204	SPRINGFIELD HOUSE - MCARDLE CARE	-181.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	930	201204	FELLINGATE CARE CENTRE LTD	-338.63	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	931	201204	FELLINGATE CARE CENTRE LTD	3,659.57	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	948	201204	WELLBURN CARE HOMES LTD	191.40	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1024	201204	REDACTED - Personal Information	-3,076.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1049	201204	FELLINGATE CARE CENTRE LTD	-412.24	18/07/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1098	201204	FOUR SEASONS HEALTH CARE LTD	-456.41	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	187	201204	THE OAKS	1,442.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	366	201204	CRAIGIELEA NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	372	201204	CRAIGIELEA NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1172	201204	COMMUNITY INTEGRATED CARE	1,557.32	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	243	201204	PERCY HEDLEY CENTRE	6,050.04	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	21	201204	CRAIGIELEA NURSING HOME	-514.08	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	22	201204	CRAIGIELEA NURSING HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	555	201204	THE OAKS	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	636	201204	PERCY HEDLEY CENTRE	-953.60	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	660	201204	COMMUNITY INTEGRATED CARE	-476.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	157	201204	NTW NHS FOUNDATION TRUST	12,882.76	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	167	201204	NTW NHS FOUNDATION TRUST	3,922.64	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	169	201204	NTW NHS FOUNDATION TRUST	6,295.16	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	103	201204	FOUR SEASONS HEALTHCARE LTD	-16,315.53	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	191	201204	WHICKHAM VILLA	4,680.64	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	195	201204	ADDISON COURT T/A DAV HOMES LTD	22,318.03	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	197	201204	WHICKHAM VILLA	359,902.30	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	447	201204	FOUR SEASONS HEALTH CARE LTD	3,440.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	454	201204	THE MANOR HOUSE	3,676.23	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	788	201204	CRAIGIELEA NURSING HOME	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	888	201204	CARELINE LIFESTYLES LTD	5,540.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	918	201204	BOND CARE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1139	201204	TYNE VIEW NURSING HOME	2,154.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	309	201204	FOUR SEASONS HEALTHCARE LTD	3,418.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	407	201204	NORTHVIEW LODGE CARE HOME	3,463.04	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	36	201204	CRAIGIELEA NURSING HOME	838.42	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	472	201204	WHICKHAM VILLA	-4,711.32	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	514	201204	FOUR SEASONS HEALTHCARE LTD	-1,440.64	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	666	201204	FOUR SEASONS HEALTHCARE LTD	-1,144.92	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	840	201204	BOND CARE	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	880	201204	NORTHVIEW LODGE CARE HOME	-476.80	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1099	201204	FOUR SEASONS HEALTH CARE LTD	-1,000.92	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	112	201204	FOUR SEASONS HEALTHCARE LTD	2,174.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	122	201204	WHICKHAM VILLA	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	124	201204	WHICKHAM VILLA	1,304.40	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	126	201204	ADDISON COURT T/A DAV HOMES LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	145	201204	ROSEWOOD CARE LLP	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	453	201204	FOUR SEASONS HEALTH CARE LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	787	201204	CRAIGIELEA NURSING HOME	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	862	201204	CARELINE LIFESTYLES LTD	434.80	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1080	201204	COVENT HOUSE	931.71	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	747	201204	COVENT HOUSE	-699.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	141	201204	ROSEWOOD CARE LLP	1,645.20	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	181	201204	WHICKHAM VILLA	-330,327.68	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	196	201204	ADDISON COURT T/A DAV HOMES LTD	-12,949.63	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	863	201204	CARELINE LIFESTYLES LTD	5,000.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	306	201204	FOUR SEASONS HEALTHCARE LTD	4,366.04	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	475	201204	WHICKHAM VILLA	5,519.35	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	542	201204	ROSEWOOD CARE LLP	-385.28	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	927	201204	CARELINE LIFESTYLES LTD	-867.15	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	452	201204	FOUR SEASONS HEALTH CARE LTD	430.00	18/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020165	1100	201204	FOUR SEASONS HEALTH CARE LTD	-103.06	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	116	201204	FOUR SEASONS HEALTHCARE LTD	9,782.78	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	121	201204	WHICKHAM VILLA	15,579.72	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	146	201204	ROSEWOOD CARE LLP	1,672.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	192	201204	ADDISON COURT T/A DAV HOMES LTD	4,867.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	864	201204	CARELINE LIFESTYLES LTD	4,400.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	920	201204	BOND CARE	1,752.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	982	201204	BARCHESTER HEALTHCARE LTD	1,648.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1138	201204	TYNE VIEW NURSING HOME	1,720.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1175	201204	ANCHOR TRUST	1,647.44	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	1184	201204	ST CUTHBERTS HOUSE LTD	1,744.00	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	242	201204	FORESIGHT RESIDENTIAL LTD	15,369.56	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	244	201204	PERCY HEDLEY CENTRE	12,030.25	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	257	201204	LEONARD CHESHIRE FOUNDATION	2,848.52	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	283	201204	DAVID LEWIS CENTRE	3,252.12	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	291	201204	LEONARD CHESHIRE FOUNDATION	6,078.36	18/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60020165	308	201204	FOUR SEASONS HEALTHCARE LTD	5,772.04	18/07/2012



























Community Based Services	Third Party Payments	Third Party Payments	60040400	48	201204	MENCAP	620.60	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	153	201204	MENCAP	1,264.52	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	286	201204	MENCAP	770.20	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	593	201204	STONHAM HOUSING ASSOC	6,013.69	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	38	201204	INTERACTIVE DEVELOPMENT LTD	4,219.54	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	39	201204	INTERACTIVE DEVELOPMENT LTD	891.40	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	682	201204	CREATIVE SUPPORT	1,850.92	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	31	201204	KEYRING - LIVING SUPPORT NETWORK	838.77	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	34	201204	KEYRING - LIVING SUPPORT NETWORK	1,904.37	12/07/2012
Community Based Services	Third Party Payments	Third Party Payments	60040400	37	201204	INTERACTIVE DEVELOPMENT LTD	2,451.85	12/07/2012
Community Based Services	Employees	Agency Staff	60091152	4	201204	COMENSURA LTD	6.67	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	6	201204	COMENSURA LTD	943.14	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	11	201204	COMENSURA LTD	689.68	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	13	201204	COMENSURA LTD	1,057.48	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	14	201204	COMENSURA LTD	127.36	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	15	201204	COMENSURA LTD	1,151.62	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	35	201204	COMENSURA LTD	16.22	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	29	201204	COMENSURA LTD	35.44	04/07/2012
Community Based Services	Employees	Agency Staff	60091152	30	201204	COMENSURA LTD	465.70	04/07/2012
Community Based Services	Employees	Agency Staff	60091153	2	201204	COMENSURA LTD	517.26	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	40	201204	COMENSURA LTD	943.14	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	41	201204	COMENSURA LTD	17.17	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	3	201204	COMENSURA LTD	174.38	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	5	201204	COMENSURA LTD	79.74	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	6	201204	COMENSURA LTD	174.38	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	9	201204	COMENSURA LTD	208.15	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	17	201204	COMENSURA LTD	253.89	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	19	201204	COMENSURA LTD	84.17	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	20	201204	COMENSURA LTD	253.91	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	23	201204	COMENSURA LTD	272.26	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	39	201204	COMENSURA LTD	408.78	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	42	201204	COMENSURA LTD	84.17	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	44	201204	COMENSURA LTD	104.40	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	14	201204	COMENSURA LTD	104.31	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	35	201204	COMENSURA LTD	36.28	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	37	201204	COMENSURA LTD	344.66	11/07/2012
Community Based Services	Employees	Agency Staff	60091153	43	201204	COMENSURA LTD	465.70	11/07/2012
Community Based Services	Employees	Agency Staff	60091154	0	201204	COMENSURA LTD	850.61	18/07/2012
Community Based Services	Employees	Agency Staff	60091154	7	201204	COMENSURA LTD	1,117.65	18/07/2012
Community Based Services	Employees	Agency Staff	60091154	11	201204	COMENSURA LTD	943.15	18/07/2012
Community Based Services	Employees	Agency Staff	60091154	12	201204	COMENSURA LTD	27.19	18/07/2012
Community Based Services	Employees	Agency Staff	60091154	20	201204	COMENSURA LTD	152.84	18/07/2012
Community Based Services	Employees	Agency Staff	60091154	22	201204	COMENSURA LTD	188.57	18/07/2012
Community Based Services	Employees	Agency Staff	60091154	28	201204	COMENSURA LTD	465.70	18/07/2012
Community Based Services	Employees	Agency Staff	60091155	0	201204	COMENSURA LTD	94.92	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	3	201204	COMENSURA LTD	1,151.63	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	6	201204	COMENSURA LTD	1,231.61	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	7	201204	COMENSURA LTD	92.06	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	12	201204	COMENSURA LTD	1,083.58	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	13	201204	COMENSURA LTD	1,128.91	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	16	201204	COMENSURA LTD	689.68	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	18	201204	COMENSURA LTD	22.90	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	29	201204	COMENSURA LTD	47.22	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	34	201204	COMENSURA LTD	959.68	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	23	201204	COMENSURA LTD	108.84	25/07/2012
Community Based Services	Employees	Agency Staff	60091155	33	201204	COMENSURA LTD	465.70	25/07/2012
Community Based Services	Third Party Payments	Third Party Payments	73117183	5	201204	TYNEVIEW NURSING HOME	2,154.80	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	73117183	6	201204	TYNEVIEW NURSING HOME	76.96	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	73117183	7	201204	TYNEVIEW NURSING HOME	368.57	09/07/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73117183	9	201204	TYNEVIEW NURSING HOME	-88.33	09/07/2012
Community Based Services	Third Party Payments	Third Party Payments	73117183	8	201204	TYNEVIEW NURSING HOME	-322.00	09/07/2012
Community Based Services	Supplies and Services	Comms & Computing	73117332	3	201204	DESK TOP PUBLISHING GROUP	-491.73	27/07/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42346432	2	201204	REDACTED - Personal Information	1,500.00	02/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42346444	2	201204	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	02/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42346449	2	201204	QW SECURITY LTD	2,905.60	02/07/2012
Development & Enterprise	Premises	Rep & Maint	42346452	2	201204	WEATHERPROOFING ADVISORS	2,272.00	02/07/2012
Development & Enterprise	Premises	Rep & Maint	42346453	2	201204	ACTION ENVIRO MAINTENANCE LTD	555.75	02/07/2012
Development & Enterprise	Consultants		42346455	2	201204	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,722.60	02/07/2012
Development & Enterprise	Premises	Rep & Maint	42346676	3	201204	SITEX ORBIS	37,355.00	03/07/2012

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42346782	2	201204	CA TRAFFIC LIMITED	-2,394.00	04/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42346783	2	201204	CA TRAFFIC LIMITED	2,394.00	04/07/2012
Development & Enterprise	Works		42346952	2	201204	PREMIER TRAFFIC MANAGEMENT	580.00	04/07/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42347031	2	201204	ENVIRONMENTAL SCIENTIFICS GROUP LTD	5,047.00	04/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42347038	18	201204	CLICK TRAVEL LTD	54.20	04/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42347038	15	201204	CLICK TRAVEL LTD	144.50	04/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42347038	17	201204	CLICK TRAVEL LTD	119.70	04/07/2012
Development & Enterprise	Works		42347048	3	201204	COUPELINE	587.71	04/07/2012
Development & Enterprise	Works		42347048	4	201204	COUPELINE	9,041.80	04/07/2012
Development & Enterprise	Works		42347485	2	201204	GATESHEAD ACCESS PANEL	12,287.22	06/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42347517	4	201204	TWEDCO	3,824.13	06/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42347517	5	201204	TWEDCO	1,322.07	06/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42347517	6	201204	TWEDCO	882.45	06/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42347950	20	201204	CLICK TRAVEL LTD	58.00	09/07/2012
Development & Enterprise	Premises	Energy	42348420	14	201204	NPOWER	95.67	10/07/2012
Development & Enterprise	Premises	Energy	42348420	10	201204	NPOWER	218.66	10/07/2012
Development & Enterprise	Premises	Energy	42348420	9	201204	NPOWER	218.66	10/07/2012
Development & Enterprise	Premises	Energy	42348432	2	201204	NPOWER	1,347.10	10/07/2012
Development & Enterprise	Premises	Energy	42348433	2	201204	NPOWER	1,865.20	10/07/2012
Development & Enterprise	Premises	Energy	42348434	2	201204	NPOWER	2,193.44	10/07/2012
Development & Enterprise	Works		42348438	2	201204	REDACTED - Personal Information	5,000.00	11/07/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42348751	15	201204	CRIMINAL RECORDS BUREAU	1,276.00	11/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42348773	28	201204	CLICK TRAVEL LTD	68.80	11/07/2012
Development & Enterprise	Purchase of Equipment		42348776	3	201204	BRITISH TELECOM	5,200.00	11/07/2012
Development & Enterprise	Purchase of Equipment		42348776	4	201204	BRITISH TELECOM	5.39	11/07/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42348846	20	201204	INTERCHANGE NEWS	20.92	11/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42348847	2	201204	ADT FIRE & SECURITY PLC	722.16	12/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42348848	2	201204	ADT FIRE & SECURITY PLC	842.72	12/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42348852	2	201204	ROONEYS SCRAP METAL MERCHANTS LTD	2,574.00	12/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42348884	2	201204	S HOLLIDAY T/A S HOLLIDAY SIGN ERECTING & MTNCE	732.50	12/07/2012
Development & Enterprise	Premises	Rep & Maint	42348898	2	201204	SITEX ORBIS	792.00	12/07/2012
Development & Enterprise	Premises	Rep & Maint	42348904	2	201204	SITEX ORBIS	5,400.00	12/07/2012
Development & Enterprise	Premises	Rep & Maint	42348906	2	201204	SITEX ORBIS	1,798.00	12/07/2012
Development & Enterprise	Consultants		42348908	2	201204	BUREAU VERITAS HS&E LTD	900.52	12/07/2012
Development & Enterprise	Premises	Energy	42349139	2	201204	ES PIPELINES LTD	4,245.00	12/07/2012
Development & Enterprise	Other Costs		42349266	2	201204	MILLER PATTISON LTD	1,511.91	12/07/2012
Development & Enterprise	Other Costs		42349267	2	201204	HEATPAC MIDDLESBROUGH	11,452.91	12/07/2012
Development & Enterprise	Other Costs		42349269	2	201204	DYSON INSULATION LTD	27,947.54	12/07/2012
Development & Enterprise	Premises	Rep & Maint	42349320	2	201204	GREEN ZONE SURVEYS LTD	2,000.00	12/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42349321	22	201204	CLICK TRAVEL LTD	201.40	12/07/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42349321	26	201204	CLICK TRAVEL LTD	42.96	12/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42349321	25	201204	CLICK TRAVEL LTD	100.70	12/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	487	201204	O2 (UK) LTD	58.53	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	486	201204	O2 (UK) LTD	12.18	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	478	201204	O2 (UK) LTD	2.75	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	479	201204	O2 (UK) LTD	2.74	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	480	201204	O2 (UK) LTD	0.26	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	482	201204	O2 (UK) LTD	0.28	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	476	201204	O2 (UK) LTD	6.29	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	477	201204	O2 (UK) LTD	1.42	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	481	201204	O2 (UK) LTD	1.40	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	484	201204	O2 (UK) LTD	13.00	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	485	201204	O2 (UK) LTD	17.14	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	490	201204	O2 (UK) LTD	20.06	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	491	201204	O2 (UK) LTD	21.24	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	492	201204	O2 (UK) LTD	10.78	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	493	201204	O2 (UK) LTD	20.00	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	494	201204	O2 (UK) LTD	1.85	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	495	201204	O2 (UK) LTD	72.59	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	496	201204	O2 (UK) LTD	1.65	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	488	201204	O2 (UK) LTD	52.81	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	501	201204	O2 (UK) LTD	17.39	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	502	201204	O2 (UK) LTD	11.44	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	503	201204	O2 (UK) LTD	26.00	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	489	201204	O2 (UK) LTD	4.78	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	497	201204	O2 (UK) LTD	166.46	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	498	201204	O2 (UK) LTD	55.75	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	499	201204	O2 (UK) LTD	18.19	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	500	201204	O2 (UK) LTD	8.67	13/07/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42349374	504	201204	O2 (UK) LTD	19.76	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	505	201204	O2 (UK) LTD	4.25	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	506	201204	O2 (UK) LTD	0.77	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	507	201204	O2 (UK) LTD	3.78	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	508	201204	O2 (UK) LTD	13.00	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	509	201204	O2 (UK) LTD	24.62	13/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42349374	510	201204	O2 (UK) LTD	1.35	13/07/2012
Development & Enterprise	Consultants		42349638	2	201204	ENVIRONMENTAL SCIENTIFICS GROUP LTD	500.00	16/07/2012
Development & Enterprise	Consultants		42350089	2	201204	BUREAU VERITAS HS&E LTD	4,740.12	16/07/2012
Development & Enterprise	Land and Buildings		42350091	2	201204	SANDERSON WEATHERALL	3,000.00	16/07/2012
Development & Enterprise	Land and Buildings		42350092	2	201204	BNP PARIBAS REAL EST ADVISORY&PROP MGMT UK LTD	1,030.00	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	42350094	2	201204	NCJ MEDIA LTD	619.36	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	42350095	2	201204	NCJ MEDIA LTD	550.00	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	42350096	2	201204	NCJ MEDIA LTD	550.00	16/07/2012
Development & Enterprise	Premises	Water	42350133	3	201204	NORTHUMBRIAN WATER	3,311.40	16/07/2012
Development & Enterprise	Premises	Water	42350133	4	201204	NORTHUMBRIAN WATER	361.79	16/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42350155	71	201204	VIRGIN MEDIA BUSINESS	6,957.58	18/07/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42350217	2	201204	PATH DESIGN	430.00	17/07/2012
Development & Enterprise	Premises	Energy	42350233	2	201204	NPOWER	772.10	17/07/2012
Development & Enterprise	Premises	Water	42350235	2	201204	NORTHUMBRIAN WATER	1,656.08	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	56	201204	COMMONWHEELS CIC	15.00	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	44	201204	COMMONWHEELS CIC	10.50	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	45	201204	COMMONWHEELS CIC	28.35	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	46	201204	COMMONWHEELS CIC	75.90	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	55	201204	COMMONWHEELS CIC	10.00	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	53	201204	COMMONWHEELS CIC	10.00	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	47	201204	COMMONWHEELS CIC	22.20	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	29	201204	COMMONWHEELS CIC	244.00	17/07/2012
Development & Enterprise	Transport	Car Allowances	42350341	48	201204	COMMONWHEELS CIC	105.45	17/07/2012
Development & Enterprise	Premises	Rep & Maint	42350717	2	201204	TOTAL FIRE MAINTENANCE LTD	2,674.00	18/07/2012
Development & Enterprise	Premises	Energy	42350841	2	201204	NPOWER	1,303.65	18/07/2012
Development & Enterprise	Premises	Energy	42350842	2	201204	NPOWER	2,122.68	18/07/2012
Development & Enterprise	Premises	Energy	42350849	2	201204	NPOWER	1,805.03	18/07/2012
Development & Enterprise	Premises	Rep & Maint	42350889	2	201204	REDHEAD ROOFING LLP	3,400.00	18/07/2012
Development & Enterprise	Premises	Rep & Maint	42350893	2	201204	ACTION ENVIRO MAINTENANCE LTD	1,353.48	18/07/2012
Development & Enterprise	Premises	Rep & Maint	42350896	2	201204	ACTION ENVIRO MAINTENANCE LTD	1,280.23	18/07/2012
Development & Enterprise	Premises	Rep & Maint	42352045	2	201204	WEATHERPROOFING ADVISORS	1,595.00	23/07/2012
Development & Enterprise	Premises	Rep & Maint	42352048	2	201204	COMPASS DEVELOPMENTS (NE) LTD	400.00	23/07/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42352054	17	201204	CLICK TRAVEL LTD	5.80	20/07/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42352054	31	201204	CLICK TRAVEL LTD	29.99	20/07/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42352586	2	201204	NORTHUMBRIA UNIVERSITY	-828.00	23/07/2012
Development & Enterprise	Support Services	Support Services	42352798	2	201204	REDACTED - Personal Information	5,750.00	24/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42352800	2	201204	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	25/07/2012
Development & Enterprise	Premises	Miscellaneous Premises	42352801	2	201204	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	25/07/2012
Development & Enterprise	Premises	Rep & Maint	42352806	2	201204	REDHEAD ROOFING LLP	3,367.00	25/07/2012
Development & Enterprise	Premises	Water	42352819	2	201204	NORTHUMBRIAN WATER	3,082.33	25/07/2012
Development & Enterprise	Works		42352972	2	201204	CHIRMARN SURVEYING LIMITED	390.00	25/07/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42353029	14	201204	CLICK TRAVEL LTD	5.80	26/07/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42353029	33	201204	CLICK TRAVEL LTD	113.33	26/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42353029	26	201204	CLICK TRAVEL LTD	61.00	26/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42353029	27	201204	CLICK TRAVEL LTD	83.50	26/07/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42353029	25	201204	CLICK TRAVEL LTD	13.90	26/07/2012
Development & Enterprise	Premises	Rep & Maint	42353054	2	201204	CHRISTY CARPETS	2,096.00	26/07/2012
Development & Enterprise	Works		42353171	2	201204	MALLATITE LTD	1,477.20	26/07/2012
Development & Enterprise	Consultants		42353289	2	201204	ANDY MCLAY ECOLOGICAL CONSULTANT	650.00	27/07/2012
Development & Enterprise	Supplies and Services	Advertising	42353295	2	201204	BLUEGRASS RESEARCH LTD	4,405.00	27/07/2012
Development & Enterprise	Supplies and Services	Advertising	42353297	2	201204	BLUEGRASS RESEARCH LTD	4,405.00	27/07/2012
Development & Enterprise	Premises	Water	42353327	3	201204	NORTHUMBRIAN WATER	221.45	27/07/2012
Development & Enterprise	Premises	Water	42353327	4	201204	NORTHUMBRIAN WATER	1,622.92	27/07/2012
Development & Enterprise	Supplies and Services	Advertising	42353514	2	201204	REED BUSINESS INFORMATION	1,800.00	27/07/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42353538	2	201204	REDACTED - Personal Information	500.00	27/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42354142	2	201204	NORTHUMBRIA POLICE AUTHORITY	216,743.00	31/07/2012
Development & Enterprise	Premises	Energy	42354144	2	201204	NPOWER	616.28	31/07/2012
Development & Enterprise	Other Costs		43689839	2	201204	NCJ MEDIA LTD	882.30	03/07/2012
Development & Enterprise	Other Costs		43689841	3	201204	NCJ MEDIA LTD	1,284.52	03/07/2012
Development & Enterprise	Other Costs		43689841	4	201204	NCJ MEDIA LTD	1,050.98	03/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43690055	2	201204	CONTRACT DATA RESEARCH LTD	1,040.00	04/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43690056	2	201204	DELL COMPUTER CORPORATION LTD	614.45	04/07/2012
Development & Enterprise	Supplies and Services	Advertising	43690077	2	201204	EDRIVING SOLUTIONS	500.00	04/07/2012

Development & Enterprise	Transport	Public Transport and Taxi Fares	43690294	2	201204	CO-OPERATIVE BANK	3,000.00	05/07/2012
Development & Enterprise	Works		43690407	2	201204	L & G PLANT HIRE AND SALES	9,980.00	06/07/2012
Development & Enterprise	Supplies and Services	Advertising	43690410	2	201204	NCJ MEDIA LTD	934.20	06/07/2012
Development & Enterprise	Purchase of Equipment		43690702	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	2,040.00	09/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43690710	2	201204	TALK TALK ENTERPRISE	837.95	09/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43690715	2	201204	TALK TALK ENTERPRISE	5,233.79	09/07/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	43690972	3	201204	NCJ MEDIA LTD	363.30	10/07/2012
Development & Enterprise	Other Costs		43690972	4	201204	NCJ MEDIA LTD	363.30	10/07/2012
Development & Enterprise	Consultants		43691015	3	201204	REDACTED - Personal Information	499.95	10/07/2012
Development & Enterprise	Consultants		43691015	4	201204	REDACTED - Personal Information	116.25	10/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43691016	2	201204	CYCLING SOLUTIONS	4,035.20	10/07/2012
Development & Enterprise	Consultants		43691122	2	201204	BSUPPLIED LIMITED	4,250.00	11/07/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	43691150	2	201204	NCJ MEDIA LTD	519.00	11/07/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	43691161	2	201204	ROBSON & PRESCOTT LIMITED	851.03	11/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	33	201204	LEGION SECURITY PLC	2,459.90	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	28	201204	LEGION SECURITY PLC	273.30	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	26	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	23	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	34	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	35	201204	LEGION SECURITY PLC	273.30	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	32	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	21	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	37	201204	LEGION SECURITY PLC	364.40	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	27	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	24	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	36	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	31	201204	LEGION SECURITY PLC	273.30	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	22	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	29	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	38	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	30	201204	LEGION SECURITY PLC	182.20	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	25	201204	LEGION SECURITY PLC	182.20	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	40	201204	LEGION SECURITY PLC	182.20	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691439	39	201204	LEGION SECURITY PLC	91.10	12/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43691441	2	201204	LEGION SECURITY PLC	2,540.40	12/07/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43691442	2	201204	BEMROSE BOOTH LTD	709.50	12/07/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43691443	2	201204	BEMROSE BOOTH LTD	499.60	12/07/2012
Development & Enterprise	Works		43691453	4	201204	MIKO ENGINEERING LTD	448.00	12/07/2012
Development & Enterprise	Works		43691453	3	201204	MIKO ENGINEERING LTD	3,797.00	12/07/2012
Development & Enterprise	Purchase of Equipment		43691713	2	201204	CPD DISTRIBUTION PLC	4,730.97	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691716	2	201204	BORDER BARRIER SYSTEMS LTD	5,589.00	16/07/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43691720	2	201204	TREATMENT SOLUTIONS	2,315.00	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	43691721	2	201204	SD ADVERTISING	9,775.00	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	43691722	2	201204	SD ADVERTISING	7,370.89	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	43691723	2	201204	SD ADVERTISING	2,550.15	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	43691725	2	201204	SD ADVERTISING	10,454.40	16/07/2012
Development & Enterprise	Supplies and Services	Advertising	43691726	2	201204	SD ADVERTISING	1,623.64	16/07/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43691729	2	201204	NORTHGATE PUBLIC SERVICES	1,396.80	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	21	201204	METRIC GROUP LTD	2,080.68	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	19	201204	METRIC GROUP LTD	222.93	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	30	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	18	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	23	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	22	201204	METRIC GROUP LTD	222.93	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	27	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	17	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	28	201204	METRIC GROUP LTD	297.24	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	29	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	26	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	24	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	25	201204	METRIC GROUP LTD	222.93	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	32	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	20	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43691730	31	201204	METRIC GROUP LTD	74.31	16/07/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43691733	2	201204	A&J GUTHRIE	495.00	16/07/2012
Development & Enterprise	Works		43691935	2	201204	A&J GUTHRIE	453.62	17/07/2012
Development & Enterprise	Works		43691936	2	201204	A&J GUTHRIE	4,600.00	17/07/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43692013	4	201204	MATALAN RETAIL LTD	173.00	17/07/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43692013	5	201204	MATALAN RETAIL LTD	79.00	17/07/2012

Development & Enterprise	Supplies and Services	Comms & Computing	43692014	2	201204	CLOVER CONTROLS LTD	970.00	17/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43692049	2	201204	BENTLEY SYSTEMS INTERNATIONAL LIMITED	25,559.75	17/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43692208	2	201204	FACELIFT (GB) LTD	360.00	17/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43692739	2	201204	FREEDOM COMMUNICATIONS (UK) LTD	1,044.14	18/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43692740	2	201204	FREEDOM COMMUNICATIONS (UK) LTD	1,057.61	18/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43692743	2	201204	NISBETS	439.98	18/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693200	2	201204	BIFFA WASTE SERVICES LTD	667.20	20/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693204	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	422.00	20/07/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43693236	2	201204	BENTLEY SYSTEMS INTERNATIONAL LIMITED	3,676.50	20/07/2012
Development & Enterprise	Supplies and Services	Advertising	43693238	2	201204	INDEPENDENT EVENTS LTD	6,750.00	20/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693429	2	201204	NISBETS	462.18	20/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693430	2	201204	NISBETS	351.86	20/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693431	2	201204	GM PACKAGING UK LTD	692.30	20/07/2012
Development & Enterprise	Premises	Rep & Maint	43693432	2	201204	TCIB INSTALLATIONS	2,700.00	20/07/2012
Development & Enterprise	Premises	Rep & Maint	43693433	2	201204	TCIB INSTALLATIONS	3,362.00	20/07/2012
Development & Enterprise	Supplies and Services	Advertising	43693442	2	201204	NCJ MEDIA LTD	2,491.20	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693444	2	201204	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	6,709.32	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693446	2	201204	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	-6,709.32	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693447	2	201204	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693451	2	201204	NORTH EAST BIC	3,354.66	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693453	2	201204	TEDCO LIMITED	4,311.92	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693455	2	201204	TEDCO LIMITED	724.90	20/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43693457	2	201204	NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	20/07/2012
Development & Enterprise	Supplies and Services	Advertising	43693787	2	201204	WARD HADAWAY SOLICITORS	10,000.00	24/07/2012
Development & Enterprise	Purchase of Equipment		43693943	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	1,180.00	25/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693964	2	201204	CLEVELAND CABLE CO LTD	1,390.00	25/07/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43693973	2	201204	CA TRAFFIC LIMITED	1,182.00	25/07/2012
Development & Enterprise	Supplies and Services	Advertising	43693975	2	201204	MCGRATH MEDIA	1,000.00	25/07/2012
Development & Enterprise	Other Costs		43694108	4	201204	NCJ MEDIA LTD	553.60	26/07/2012
Development & Enterprise	Other Costs		43694108	3	201204	NCJ MEDIA LTD	2,041.40	26/07/2012
Development & Enterprise	Works		43694325	2	201204	WOODHOUSE UK PLC	2,612.00	30/07/2012
Development & Enterprise	Premises	Rep & Maint	43694326	2	201204	MARIAN ENGINEERING LTD	369.00	30/07/2012
Development & Enterprise	Supplies and Services	Advertising	43694328	2	201204	SILVER MINE COMMUNICATIONS LTD	7,500.00	30/07/2012
Development & Enterprise	Supplies and Services	Advertising	43694329	2	201204	SILVER MINE COMMUNICATIONS LTD	1,700.00	30/07/2012
Development & Enterprise	Transport	Vehicles and Plant	43694332	2	201204	PORT OF TYNE AUTHORITY	5,116.11	30/07/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43694333	2	201204	ARCO LTD	395.00	30/07/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694537	2	201204	NORTH TYNESIDE COUNCIL	22,896.00	31/07/2012
Development & Enterprise	Other Costs		43694538	2	201204	NEXUS	15,986.67	31/07/2012
Error suspense			42353752	92	201204		243.00	30/07/2012
Error suspense			42353752	62	201204		243.00	30/07/2012
Error suspense			42353752	47	201204		1.00	30/07/2012
Error suspense			60091152	23	201204	COMENSURA LTD	1,403.44	04/07/2012
Error suspense			60091152	26	201204	COMENSURA LTD	649.72	04/07/2012
Error suspense			60091153	25	201204	COMENSURA LTD	1,170.78	11/07/2012
Error suspense			60091153	30	201204	COMENSURA LTD	684.84	11/07/2012
Error suspense			60091153	32	201204	COMENSURA LTD	421.44	11/07/2012
Error suspense			60091154	27	201204	COMENSURA LTD	1,290.17	18/07/2012
Error suspense			60091154	4	201204	COMENSURA LTD	1,248.73	18/07/2012
Error suspense			60091154	25	201204	COMENSURA LTD	1,133.68	18/07/2012
Error suspense			60091154	15	201204	COMENSURA LTD	1,114.10	18/07/2012
Error suspense			60091154	2	201204	COMENSURA LTD	1,091.85	18/07/2012
Error suspense			60091154	5	201204	COMENSURA LTD	1,069.85	18/07/2012
Error suspense			60091154	8	201204	COMENSURA LTD	1,050.44	18/07/2012
Error suspense			60091154	19	201204	COMENSURA LTD	999.74	18/07/2012
Error suspense			60091154	10	201204	COMENSURA LTD	999.74	18/07/2012
Error suspense			60091154	9	201204	COMENSURA LTD	930.92	18/07/2012
Error suspense			60091154	6	201204	COMENSURA LTD	856.54	18/07/2012
Error suspense			60091154	1	201204	COMENSURA LTD	851.13	18/07/2012
Error suspense			60091154	24	201204	COMENSURA LTD	825.45	18/07/2012
Error suspense			60091154	29	201204	COMENSURA LTD	331.32	18/07/2012
Error suspense			60091154	18	201204	COMENSURA LTD	106.44	18/07/2012
Error suspense			60091154	13	201204	COMENSURA LTD	78.23	18/07/2012
Error suspense			60091154	17	201204	COMENSURA LTD	41.02	18/07/2012
Error suspense			60091154	21	201204	COMENSURA LTD	36.73	18/07/2012
Error suspense			60091154	16	201204	COMENSURA LTD	16.22	18/07/2012
Error suspense			60091155	5	201204	COMENSURA LTD	1,520.35	25/07/2012
Error suspense			60091155	1	201204	COMENSURA LTD	1,520.35	25/07/2012
Error suspense			60091155	17	201204	COMENSURA LTD	1,520.35	25/07/2012
Error suspense			60091155	24	201204	COMENSURA LTD	1,248.73	25/07/2012



Error suspense			60091155	30	201204	COMENSURA LTD	1,099.25	25/07/2012
Error suspense			60091155	2	201204	COMENSURA LTD	1,091.85	25/07/2012
Error suspense			60091155	14	201204	COMENSURA LTD	1,069.83	25/07/2012
Error suspense			60091155	32	201204	COMENSURA LTD	1,050.44	25/07/2012
Error suspense			60091155	20	201204	COMENSURA LTD	999.74	25/07/2012
Error suspense			60091155	22	201204	COMENSURA LTD	999.74	25/07/2012
Error suspense			60091155	8	201204	COMENSURA LTD	930.92	25/07/2012
Error suspense			60091155	15	201204	COMENSURA LTD	856.54	25/07/2012
Error suspense			60091155	19	201204	COMENSURA LTD	856.53	25/07/2012
Error suspense			60091155	35	201204	COMENSURA LTD	851.13	25/07/2012
Error suspense			60091155	21	201204	COMENSURA LTD	684.84	25/07/2012
Error suspense			60091155	25	201204	COMENSURA LTD	649.72	25/07/2012
Error suspense			60091155	9	201204	COMENSURA LTD	128.79	25/07/2012
Error suspense			60091155	31	201204	COMENSURA LTD	90.70	25/07/2012
Error suspense			60091155	26	201204	COMENSURA LTD	34.82	25/07/2012
Full Authority			42346425	2	201204	BT BUSINESS COMMUNICATIONS	17,655.77	02/07/2012
Full Authority			42346461	3	201204	CORONA ENERGY LTD	10,812.59	02/07/2012
Full Authority			42346461	4	201204	CORONA ENERGY LTD	140,846.33	02/07/2012
Full Authority			42346483	2	201204	NORTHUMBRIAN WATER	27,861.80	02/07/2012
Full Authority			42348772	2	201204	INLAND REVENUE 465PC00002003	64,079.91	11/07/2012
Full Authority			42349243	3	201204	NPOWER	2,800.20	12/07/2012
Full Authority			42349243	4	201204	NPOWER	2,953.20	12/07/2012
Full Authority			42349243	5	201204	NPOWER	67.20	12/07/2012
Full Authority			42349243	6	201204	NPOWER	44,890.18	12/07/2012
Full Authority			42349262	2	201204	ROSSENDALES COLLECT LTD	508.87	12/07/2012
Full Authority			42351290	3	201204	NPOWER	191.60	19/07/2012
Full Authority			42351290	4	201204	NPOWER	113,061.86	19/07/2012
Full Authority			42351420	2	201204	DEPARTMENT OF ENERGY & CLIMATE CHANGE	346,008.00	19/07/2012
Full Authority			42352587	3	201204	CORONA ENERGY LTD	18,047.97	23/07/2012
Full Authority			42352587	4	201204	CORONA ENERGY LTD	265,028.39	23/07/2012
Full Authority			42352601	2	201204	BT BUSINESS COMMUNICATIONS	8,911.44	23/07/2012
Full Authority			42354022	2	201204	NORTHUMBRIAN WATER	120,338.30	31/07/2012
Full Authority			42354044	2	201204	NPOWER	502.12	31/07/2012
Full Authority			43690244	2	201204	NEXUS	3,080.00	05/07/2012
Full Authority			43691358	2	201204	GO GATESHEAD LTD	1,100.00	12/07/2012
Full Authority			43691631	3	201204	NETWORK TICKETING LTD	614.65	13/07/2012
Full Authority			43691631	4	201204	NETWORK TICKETING LTD	-29.40	13/07/2012
Full Authority			43694198	2	201204	GO GATESHEAD LTD	1,100.00	27/07/2012
Full Authority			43694402	2	201204	GO GATESHEAD LTD	1,650.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42343671	2	201204	FOSTERING PEOPLE LTD	3,171.30	23/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42346696	2	201204	NEWCASTLE UNIVERSITY	16,000.00	03/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42346699	2	201204	REDACTED - Personal Information	500.00	03/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42346701	2	201204	CANON (UK) LTD	351.18	03/07/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42346705	2	201204	ROUTE 26 COMMUNITY PROJECT	1,479.80	03/07/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42346706	2	201204	ROUTE 26 COMMUNITY PROJECT	1,814.75	03/07/2012
Learning and Children	Employees	Agency Staff	42346710	2	201204	VISION FOR EDUCATION	432.00	03/07/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42346714	2	201204	INITIAL WASHROOM SOLUTIONS	396.85	03/07/2012
Learning and Children	Premises	Rent	42346727	2	201204	BOADEN HINDMARSH	1,150.00	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42346728	2	201204	BENSHAM GROVE COMMUNITY CENTRE	2,508.00	03/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42346746	2	201204	4 CHILDREN GATESHEAD NURSERIES	705.00	04/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42346805	2	201204	REDACTED - Personal Information	215.74	06/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42346805	3	201204	REDACTED - Personal Information	215.74	06/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42346915	2	201204	REDACTED - Personal Information	15,953.11	04/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42346980	2	201204	REDACTED - Personal Information	1,800.79	04/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347037	2	201204	PARSONS BRINCKEHOFF LTD	31,754.81	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347038	21	201204	CLICK TRAVEL LTD	47.50	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347038	22	201204	CLICK TRAVEL LTD	119.70	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347038	13	201204	CLICK TRAVEL LTD	270.50	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347038	20	201204	CLICK TRAVEL LTD	59.10	04/07/2012
Learning and Children	Transport	Contract Hire	42347041	4	201204	REDACTED - Personal Information	1,330.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347041	3	201204	REDACTED - Personal Information	190.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347047	4	201204	A CHAPMAN T/A RYTON MINI BUS HIRE	720.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347047	3	201204	A CHAPMAN T/A RYTON MINI BUS HIRE	240.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347116	2	201204	REDACTED - Personal Information	576.00	04/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42347118	2	201204	SUNDERLAND NORTH COMMUNITY BUSINESS CENTRE	561.00	06/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347119	6	201204	REDACTED - Personal Information	220.00	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347119	7	201204	REDACTED - Personal Information	100.00	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347119	5	201204	REDACTED - Personal Information	30.00	04/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347119	4	201204	REDACTED - Personal Information	252.00	04/07/2012

Learning and Children	Transport	Car Allowances	42347128	2	201204	FOSTER CARE ASSOCIATES LTD	950.36	06/07/2012
Learning and Children	Transport	Car Allowances	42347134	2	201204	FOSTER CARE ASSOCIATES LTD	994.98	06/07/2012
Learning and Children	Transport	Contract Hire	42347135	6	201204	WARDLEY COACHES	1,264.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	7	201204	WARDLEY COACHES	1,424.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	8	201204	WARDLEY COACHES	1,264.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	9	201204	WARDLEY COACHES	1,264.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	10	201204	WARDLEY COACHES	1,264.00	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	12	201204	WARDLEY COACHES	1,053.33	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	14	201204	WARDLEY COACHES	1,215.20	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	11	201204	WARDLEY COACHES	210.67	04/07/2012
Learning and Children	Transport	Contract Hire	42347135	13	201204	WARDLEY COACHES	303.80	04/07/2012
Learning and Children	Supplies and Services	Advertising	42347142	2	201204	CBS OUTDOOR	350.00	06/07/2012
Learning and Children	Supplies and Services	Advertising	42347143	2	201204	CBS OUTDOOR	1,613.33	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347146	3	201204	THE FOSTERING NETWORK	938.14	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347146	4	201204	THE FOSTERING NETWORK	703.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347148	2	201204	CAR-ES UK LTD	730.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347149	2	201204	CAR-ES UK LTD	730.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347150	2	201204	FOSTER CARE SOLUTIONS LTD	3,514.20	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347151	2	201204	FOSTER CARE SOLUTIONS LTD	3,631.34	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347153	2	201204	FOSTER CARE SOLUTIONS LTD	3,000.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347154	2	201204	FOSTER CARE SOLUTIONS LTD	3,100.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347156	2	201204	FOSTER CARE SOLUTIONS LTD	3,128.40	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347158	2	201204	FOSTER CARE SOLUTIONS LTD	3,232.68	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347159	2	201204	FOSTER CARE SOLUTIONS LTD	3,232.68	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347160	2	201204	FOSTER CARE SOLUTIONS LTD	3,232.68	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347161	2	201204	FOSTER CARE SOLUTIONS LTD	3,011.34	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347162	2	201204	FOSTER CARE SOLUTIONS LTD	3,011.34	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347320	2	201204	FOSTER CARE SOLUTIONS LTD	3,232.68	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347324	2	201204	FOSTER CARE SOLUTIONS LTD	3,100.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347333	2	201204	FUTURES FOR CHILDREN LTD	514.32	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347357	2	201204	FUTURES FOR CHILDREN LTD	1,285.80	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347358	2	201204	FUTURES FOR CHILDREN LTD	1,328.66	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347361	2	201204	FUTURES FOR CHILDREN LTD	1,885.73	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347362	2	201204	FUTURES FOR CHILDREN LTD	5,142.90	06/07/2012
Learning and Children	Transport	Contract Hire	42347363	3	201204	REDACTED - Personal Information	975.00	05/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347363	4	201204	REDACTED - Personal Information	28.00	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347364	2	201204	FUTURES FOR CHILDREN LTD	5,314.33	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347365	2	201204	FUTURES FOR CHILDREN LTD	3,232.99	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347367	2	201204	FUTURES FOR CHILDREN LTD	3,232.99	06/07/2012
Learning and Children	Transport	Contract Hire	42347368	2	201204	REDACTED - Personal Information	1,128.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347369	4	201204	CRAIGS OF WHICKHAM	793.60	05/07/2012
Learning and Children	Transport	Contract Hire	42347369	3	201204	CRAIGS OF WHICKHAM	198.40	05/07/2012
Learning and Children	Transport	Contract Hire	42347370	2	201204	REDACTED - Personal Information	832.00	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347371	2	201204	SWIIS FOSTER CARE LTD	-1,644.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347372	2	201204	SWIIS FOSTER CARE LTD	911.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347373	2	201204	SWIIS FOSTER CARE LTD	911.00	06/07/2012
Learning and Children	Transport	Contract Hire	42347374	4	201204	REDACTED - Personal Information	800.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347374	3	201204	REDACTED - Personal Information	320.00	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347375	2	201204	SWIIS FOSTER CARE LTD	695.00	06/07/2012
Learning and Children	Transport	Contract Hire	42347382	12	201204	BURNOPFIELD TAXIS	667.20	05/07/2012
Learning and Children	Transport	Contract Hire	42347382	18	201204	BURNOPFIELD TAXIS	320.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347382	10	201204	BURNOPFIELD TAXIS	1,025.44	05/07/2012
Learning and Children	Transport	Contract Hire	42347382	11	201204	BURNOPFIELD TAXIS	1,050.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347382	13	201204	BURNOPFIELD TAXIS	700.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347382	19	201204	BURNOPFIELD TAXIS	884.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347382	9	201204	BURNOPFIELD TAXIS	256.36	05/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347382	16	201204	BURNOPFIELD TAXIS	84.00	05/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347382	17	201204	BURNOPFIELD TAXIS	32.00	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347384	2	201204	SWIIS FOSTER CARE LTD	695.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347386	2	201204	SWIIS FOSTER CARE LTD	911.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347387	2	201204	SWIIS FOSTER CARE LTD	911.00	06/07/2012
Learning and Children	Transport	Contract Hire	42347388	15	201204	REDACTED - Personal Information	800.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	16	201204	REDACTED - Personal Information	1,056.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	17	201204	REDACTED - Personal Information	86.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	18	201204	REDACTED - Personal Information	45.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	30	201204	REDACTED - Personal Information	108.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	31	201204	REDACTED - Personal Information	1,152.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	12	201204	REDACTED - Personal Information	1,072.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	13	201204	REDACTED - Personal Information	1,056.00	05/07/2012

Learning and Children	Transport	Contract Hire	42347388	14	201204	REDACTED - Personal Information	880.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	21	201204	REDACTED - Personal Information	553.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	22	201204	REDACTED - Personal Information	960.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	23	201204	REDACTED - Personal Information	960.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	24	201204	REDACTED - Personal Information	708.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	25	201204	REDACTED - Personal Information	576.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	26	201204	REDACTED - Personal Information	1,110.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	27	201204	REDACTED - Personal Information	1,334.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	33	201204	REDACTED - Personal Information	725.33	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	19	201204	REDACTED - Personal Information	455.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	20	201204	REDACTED - Personal Information	553.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	28	201204	REDACTED - Personal Information	975.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	29	201204	REDACTED - Personal Information	450.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347388	32	201204	REDACTED - Personal Information	362.67	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347389	2	201204	SWIIS FOSTER CARE LTD	696.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347392	2	201204	SWIIS FOSTER CARE LTD	696.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347394	2	201204	TEAM FOSTERING	4,200.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347401	2	201204	BEACON REACH	-43,726.03	06/07/2012
Learning and Children	Transport	Contract Hire	42347404	19	201204	REDACTED - Personal Information	739.50	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	22	201204	REDACTED - Personal Information	667.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	23	201204	REDACTED - Personal Information	465.50	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	24	201204	REDACTED - Personal Information	960.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	12	201204	REDACTED - Personal Information	478.20	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	13	201204	REDACTED - Personal Information	750.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	14	201204	REDACTED - Personal Information	339.30	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	15	201204	REDACTED - Personal Information	780.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	16	201204	REDACTED - Personal Information	630.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	17	201204	REDACTED - Personal Information	810.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	18	201204	REDACTED - Personal Information	330.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	20	201204	REDACTED - Personal Information	864.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	21	201204	REDACTED - Personal Information	960.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	10	201204	REDACTED - Personal Information	1,841.00	05/07/2012
Learning and Children	Transport	Contract Hire	42347404	11	201204	REDACTED - Personal Information	478.20	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347409	2	201204	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347415	2	201204	HOWARD HOUSE CARE	2,816.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347420	2	201204	HOWARD HOUSE CARE	2,816.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347428	2	201204	HOWARD HOUSE CARE	3,520.00	06/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42347429	2	201204	SHARED INTELLIGENCE LTD	2,515.70	05/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347431	2	201204	HOWARD HOUSE CARE	3,520.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347434	2	201204	NORTH LAKES CHILDRENS SERVICES	9,002.71	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347438	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347439	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347440	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347441	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347442	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347482	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347483	2	201204	WHITEHORSE LODGE LTD	2,750.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347484	2	201204	WHITEHORSE LODGE LTD	3,000.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347486	2	201204	WHITEHORSE LODGE LTD	3,000.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347488	2	201204	WHITEHORSE LODGE LTD	3,000.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347490	2	201204	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347506	2	201204	DURHAM COUNTY COUNCIL	699.00	06/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347519	2	201204	CITY OF SUNDERLAND	29,004.80	06/07/2012
Learning and Children	Employees	Agency Staff	42347520	2	201204	VISION FOR EDUCATION	540.00	06/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42347521	2	201204	ASIAN CUISINE	510.00	06/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42347809	2	201204	ST HELENA'S RESIDENTIAL	367.50	10/07/2012
Learning and Children	Transport	Contract Hire	42347875	2	201204	REDACTED - Personal Information	720.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347876	2	201204	REDACTED - Personal Information	540.00	09/07/2012
Learning and Children	Transport	Contract Hire	42347877	13	201204	REDACTED - Personal Information	178.50	09/07/2012
Learning and Children	Transport	Contract Hire	42347877	10	201204	REDACTED - Personal Information	840.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347877	15	201204	REDACTED - Personal Information	122.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347877	8	201204	REDACTED - Personal Information	66.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347877	12	201204	REDACTED - Personal Information	200.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347877	11	201204	REDACTED - Personal Information	200.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347877	16	201204	REDACTED - Personal Information	101.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347877	9	201204	REDACTED - Personal Information	88.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347878	5	201204	SCHOOL CONTRACTS AGENCY	12.50	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347878	6	201204	SCHOOL CONTRACTS AGENCY	9.00	09/07/2012
Learning and Children	Transport	Contract Hire	42347879	7	201204	SCHOOL CONTRACTS AGENCY	728.00	09/07/2012

Learning and Children	Transport	Contract Hire	42347879	4	201204	SCHOOL CONTRACTS AGENCY	765.00	09/07/2012
Learning and Children	Transport	Contract Hire	42347879	5	201204	SCHOOL CONTRACTS AGENCY	780.00	09/07/2012
Learning and Children	Transport	Contract Hire	42347879	6	201204	SCHOOL CONTRACTS AGENCY	832.80	09/07/2012
Learning and Children	Transport	Contract Hire	42347880	2	201204	BURNDALE TAXIS	867.20	09/07/2012
Learning and Children	Transport	Contract Hire	42347881	2	201204	HOLLIDAY MINI BUS HIRE DUNSTON	1,193.50	09/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42347891	2	201204	BARNARDOS	12,976.50	09/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42347892	2	201204	INDEPENDENT BUSINESS SERVICES LTD	455.00	09/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42347895	2	201204	VIRGIN MEDIA BUSINESS	1,025.14	09/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42347950	14	201204	CLICK TRAVEL LTD	21.60	09/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42347950	26	201204	CLICK TRAVEL LTD	132.92	09/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42347950	29	201204	CLICK TRAVEL LTD	132.92	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347950	15	201204	CLICK TRAVEL LTD	10.80	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347950	28	201204	CLICK TRAVEL LTD	132.92	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347950	21	201204	CLICK TRAVEL LTD	134.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347950	25	201204	CLICK TRAVEL LTD	220.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347950	18	201204	CLICK TRAVEL LTD	45.50	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42347950	22	201204	CLICK TRAVEL LTD	52.00	09/07/2012
Learning and Children	Transport	Contract Hire	42347991	4	201204	ROWLANDS GILL CABS	1,120.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348041	2	201204	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,531.68	09/07/2012
Learning and Children	Transport	Contract Hire	42348136	3	201204	ASHLEY COACHES	930.00	09/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348136	4	201204	ASHLEY COACHES	133.00	09/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348247	2	201204	DERE STREET BARRISTERS	350.00	10/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348248	2	201204	DERE STREET BARRISTERS	1,100.00	10/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348250	2	201204	RUTH WATERHOUSE LTD	2,996.56	10/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348258	2	201204	REDACTED - Personal Information	2,725.44	10/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348265	2	201204	KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	868.00	10/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348270	2	201204	REDACTED - Personal Information	500.00	10/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348311	2	201204	DIGITALVOICE	1,400.00	10/07/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42348312	2	201204	4 CHILDREN GATESHEAD NURSERIES	486.00	10/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42348326	2	201204	SECOND SIGHT	1,137.23	10/07/2012
Learning and Children	Transport	Contract Hire	42348573	6	201204	SOUTH TYNESIDE TAXI AGENCY	1,037.60	11/07/2012
Learning and Children	Transport	Contract Hire	42348573	8	201204	SOUTH TYNESIDE TAXI AGENCY	830.08	11/07/2012
Learning and Children	Transport	Contract Hire	42348573	10	201204	SOUTH TYNESIDE TAXI AGENCY	467.88	11/07/2012
Learning and Children	Transport	Contract Hire	42348573	7	201204	SOUTH TYNESIDE TAXI AGENCY	207.52	11/07/2012
Learning and Children	Transport	Contract Hire	42348573	9	201204	SOUTH TYNESIDE TAXI AGENCY	311.92	11/07/2012
Learning and Children	Transport	Contract Hire	42348573	12	201204	SOUTH TYNESIDE TAXI AGENCY	868.00	11/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348721	2	201204	REDACTED - Personal Information	576.36	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348747	2	201204	NORTH EAST AUTISM SOCIETY	656.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348749	2	201204	NORTH EAST AUTISM SOCIETY	555.00	13/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348751	10	201204	CRIMINAL RECORDS BUREAU	2,596.00	11/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348751	12	201204	CRIMINAL RECORDS BUREAU	1,452.00	11/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348751	13	201204	CRIMINAL RECORDS BUREAU	88.00	11/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348751	11	201204	CRIMINAL RECORDS BUREAU	176.00	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348752	2	201204	NORTH EAST AUTISM SOCIETY	717.50	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348753	2	201204	NORTH EAST AUTISM SOCIETY	492.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348754	2	201204	NORTH EAST AUTISM SOCIETY	984.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348757	2	201204	NORTH EAST AUTISM SOCIETY	3,111.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348758	2	201204	NORTH EAST AUTISM SOCIETY	3,116.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348759	2	201204	NORTH EAST AUTISM SOCIETY	656.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348760	2	201204	NORTH EAST AUTISM SOCIETY	1,230.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348761	2	201204	NORTH EAST AUTISM SOCIETY	2,397.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348762	2	201204	CROSSROADS CARE	1,652.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348763	2	201204	CROSSROADS CARE	1,392.40	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348764	2	201204	PERCY HEDLEY FOUNDATION	1,096.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348765	2	201204	NORTHERN COUNTIES SCH FOR DEAF	912.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348766	2	201204	ST OSWALD'S HOSPICE	4,170.60	13/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348767	2	201204	4 CHILDREN GATESHEAD NURSERIES	550.00	13/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42348768	2	201204	THE GATESHEAD CHEDER LTD	831.60	11/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42348769	2	201204	GATESHEAD JEWISH PRIMARY SCHOOL	14,755.87	11/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42348770	2	201204	GATESHEAD JEWISH HIGH SCHOOL	2,255.24	11/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42348773	23	201204	CLICK TRAVEL LTD	5.80	11/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42348773	31	201204	CLICK TRAVEL LTD	113.33	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348773	24	201204	CLICK TRAVEL LTD	772.00	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348773	17	201204	CLICK TRAVEL LTD	193.00	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348773	19	201204	CLICK TRAVEL LTD	22.50	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348773	18	201204	CLICK TRAVEL LTD	43.50	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348773	20	201204	CLICK TRAVEL LTD	22.50	11/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42348773	21	201204	CLICK TRAVEL LTD	77.96	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348773	22	201204	CLICK TRAVEL LTD	90.50	11/07/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42348773	29	201204	CLICK TRAVEL LTD	452.00	11/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42348774	17	201204	CLICK TRAVEL LTD	119.70	11/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42348774	22	201204	CLICK TRAVEL LTD	77.96	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348774	19	201204	CLICK TRAVEL LTD	298.00	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348774	27	201204	CLICK TRAVEL LTD	150.50	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348774	28	201204	CLICK TRAVEL LTD	100.70	11/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42348774	25	201204	CLICK TRAVEL LTD	73.16	11/07/2012
Learning and Children	Transport	Contract Hire	42348782	7	201204	LAWSON CABS	750.00	11/07/2012
Learning and Children	Transport	Contract Hire	42348782	8	201204	LAWSON CABS	315.00	11/07/2012
Learning and Children	Transport	Contract Hire	42348782	5	201204	LAWSON CABS	1,050.00	11/07/2012
Learning and Children	Transport	Contract Hire	42348782	9	201204	LAWSON CABS	840.00	11/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42348782	6	201204	LAWSON CABS	1,144.00	11/07/2012
Learning and Children	Transport	Contract Hire	42348785	4	201204	J RUDD T/A BLUE EAGLE MINIBUS	730.62	11/07/2012
Learning and Children	Transport	Contract Hire	42348785	5	201204	J RUDD T/A BLUE EAGLE MINIBUS	438.38	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348788	2	201204	FOSTER CARE ASSOCIATES LTD	3,947.83	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348789	2	201204	FOSTER CARE ASSOCIATES LTD	4,079.43	12/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42348790	2	201204	HEDLEY GRANGE SELF CATERING	850.00	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348791	2	201204	FOSTER CARE ASSOCIATES LTD	4,079.43	12/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42348792	2	201204	HALLGATE CONSTRUCTION LTD	6,764.80	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348793	2	201204	FOSTER CARE ASSOCIATES LTD	4,079.43	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348795	2	201204	FOSTER CARE ASSOCIATES LTD	4,079.43	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348796	2	201204	FOSTER CARE ASSOCIATES LTD	3,196.10	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348798	2	201204	FOSTER CARE ASSOCIATES LTD	4,079.43	12/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42348800	2	201204	NEETA	580.00	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348802	2	201204	ST ANDREW'S CHILDREN'S SOCIETY LTD	9,000.00	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348804	2	201204	FOSTER CARE ASSOCIATES LTD	4,246.07	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348805	2	201204	FOSTER CARE ASSOCIATES LTD	4,246.07	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348806	2	201204	FOSTER CARE ASSOCIATES LTD	4,246.07	12/07/2012
Learning and Children	Supplies and Services	Advertising	42348808	2	201204	BAAF	444.00	11/07/2012
Learning and Children	Supplies and Services	Advertising	42348812	2	201204	ADOPTION UK	445.00	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348814	2	201204	FOSTER CARE ASSOCIATES LTD	4,246.07	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348816	2	201204	FOSTER CARE ASSOCIATES LTD	4,246.07	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348821	2	201204	FOSTER CARE ASSOCIATES LTD	4,246.07	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348822	2	201204	FOSTER CARE SOLUTIONS LTD	6,642.68	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348823	2	201204	FOSTER CARE SOLUTIONS LTD	6,428.40	12/07/2012
Learning and Children	Transport	Contract Hire	42348824	2	201204	C.D.PASSENGER SERVICES	1,248.00	11/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348825	2	201204	SWIIS FOSTER CARE LTD	696.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348826	2	201204	SWIIS FOSTER CARE LTD	911.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348827	2	201204	SWIIS FOSTER CARE LTD	774.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348828	2	201204	SWIIS FOSTER CARE LTD	695.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348829	2	201204	EVOLUTION CHILDREN SERVICES LTD	12,000.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348830	2	201204	G-MAP SERVICES	3,025.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348832	2	201204	HOWARD HOUSE CARE	2,816.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348836	2	201204	HOWARD HOUSE CARE	3,520.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348839	2	201204	WHITEHORSE LODGE LTD	2,750.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348840	2	201204	WHITEHORSE LODGE LTD	2,750.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42348842	2	201204	WHITEHORSE LODGE LTD	3,000.00	12/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42348845	2	201204	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,260.00	11/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42348846	19	201204	INTERCHANGE NEWS	41.25	11/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349253	2	201204	HMCTS	1,900.00	12/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349254	2	201204	HMCTS	700.00	12/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42349272	6	201204	TRAVEL BUREAU	339.50	12/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42349272	8	201204	TRAVEL BUREAU	157.00	12/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349272	7	201204	TRAVEL BUREAU	156.16	12/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349272	10	201204	TRAVEL BUREAU	64.37	12/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42349272	9	201204	TRAVEL BUREAU	172.63	12/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42349313	2	201204	REDACTED - Personal Information	215.74	13/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42349313	3	201204	REDACTED - Personal Information	215.74	13/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42349319	2	201204	REDACTED - Personal Information	432.78	13/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42349319	3	201204	REDACTED - Personal Information	144.26	13/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349321	19	201204	CLICK TRAVEL LTD	166.00	12/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349321	24	201204	CLICK TRAVEL LTD	603.00	12/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349321	29	201204	CLICK TRAVEL LTD	386.00	12/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42349321	17	201204	CLICK TRAVEL LTD	72.63	12/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42349321	28	201204	CLICK TRAVEL LTD	107.80	12/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349321	27	201204	CLICK TRAVEL LTD	218.60	12/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349321	32	201204	CLICK TRAVEL LTD	60.00	12/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42349335	6	201204	PINNACLE SCHOOLS (GATESHEAD) LIMITED	6,562.00	12/07/2012
Learning and Children	Transport	Contract Hire	42349369	19	201204	DEAN TAXIS LTD	1,312.80	13/07/2012





Learning and Children	Works		42349483	2	201204	PSL SECURITY SYSTEMS	579.12	13/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42349486	2	201204	SNAPDRAGON DANCE COMPANY	425.00	13/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42349487	3	201204	SNAPDRAGON DANCE COMPANY	510.00	13/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42349487	4	201204	SNAPDRAGON DANCE COMPANY	50.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42349489	2	201204	WHICKHAM SCHOOL	6,451.11	13/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42349502	2	201204	CANON (UK) LTD	549.81	13/07/2012
Learning and Children	Premises	Security & Insurance	42349505	2	201204	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	424.14	13/07/2012
Learning and Children	Premises	Rep & Maint	42349512	2	201204	HADRIAN AIR CONDITION. & REFRIGERATION	395.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	26	201204	REDACTED - Personal Information	1,110.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	32	201204	REDACTED - Personal Information	579.60	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	14	201204	REDACTED - Personal Information	168.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	17	201204	REDACTED - Personal Information	1,120.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	27	201204	REDACTED - Personal Information	646.20	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	30	201204	REDACTED - Personal Information	10.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	31	201204	REDACTED - Personal Information	510.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	34	201204	REDACTED - Personal Information	700.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	16	201204	REDACTED - Personal Information	710.40	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	18	201204	REDACTED - Personal Information	580.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	19	201204	REDACTED - Personal Information	480.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	21	201204	REDACTED - Personal Information	406.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	23	201204	REDACTED - Personal Information	1,305.60	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	24	201204	REDACTED - Personal Information	1,094.40	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	25	201204	REDACTED - Personal Information	1,071.36	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	29	201204	REDACTED - Personal Information	720.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	33	201204	REDACTED - Personal Information	864.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	37	201204	REDACTED - Personal Information	324.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	41	201204	REDACTED - Personal Information	800.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	42	201204	REDACTED - Personal Information	240.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	15	201204	REDACTED - Personal Information	473.60	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	20	201204	REDACTED - Personal Information	609.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	22	201204	REDACTED - Personal Information	402.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	28	201204	REDACTED - Personal Information	144.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	35	201204	REDACTED - Personal Information	280.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	36	201204	REDACTED - Personal Information	45.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	38	201204	REDACTED - Personal Information	168.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	39	201204	REDACTED - Personal Information	500.00	13/07/2012
Learning and Children	Transport	Contract Hire	42349555	40	201204	REDACTED - Personal Information	160.00	13/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42349629	2	201204	CROSSROADS CARE	566.40	13/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349896	2	201204	CARTER BROWN LTD	574.85	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349899	2	201204	DERE STREET BARRISTERS	2,725.00	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349900	2	201204	DERE STREET BARRISTERS	450.00	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349902	2	201204	DERE STREET BARRISTERS	1,000.00	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349906	2	201204	REDACTED - Personal Information	3,000.00	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349922	2	201204	REDACTED - Personal Information	500.00	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349937	2	201204	HOPE FELLOWSHIP COMMUNITY INTEREST COMPANY	1,263.60	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42349964	2	201204	N PALMER	1,000.00	16/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42349965	2	201204	SOUTH TYNESIDE COUNCIL	666.67	16/07/2012
Learning and Children	Transport	Contract Hire	42349966	24	201204	DEAN TAXIS LTD	39.37	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	19	201204	DEAN TAXIS LTD	350.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	22	201204	DEAN TAXIS LTD	187.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	25	201204	DEAN TAXIS LTD	223.13	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	28	201204	DEAN TAXIS LTD	252.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	30	201204	DEAN TAXIS LTD	241.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	38	201204	DEAN TAXIS LTD	432.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	39	201204	DEAN TAXIS LTD	360.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	16	201204	DEAN TAXIS LTD	25.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	21	201204	DEAN TAXIS LTD	40.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	32	201204	DEAN TAXIS LTD	51.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	29	201204	DEAN TAXIS LTD	320.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	31	201204	DEAN TAXIS LTD	276.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	17	201204	DEAN TAXIS LTD	21.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	20	201204	DEAN TAXIS LTD	350.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	23	201204	DEAN TAXIS LTD	187.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	26	201204	DEAN TAXIS LTD	464.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	27	201204	DEAN TAXIS LTD	252.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	37	201204	DEAN TAXIS LTD	35.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	40	201204	DEAN TAXIS LTD	40.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	44	201204	DEAN TAXIS LTD	7.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42349966	18	201204	DEAN TAXIS LTD	6.00	17/07/2012



Learning and Children	Transport	Public Transport and Taxi Fares	42349966	45	201204	DEAN TAXIS LTD	8.00	17/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42350102	2	201204	DERE STREET BARRISTERS	750.00	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42350103	2	201204	DERE STREET BARRISTERS	400.00	16/07/2012
Learning and Children	Transport	Contract Hire	42350118	31	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	896.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	34	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	29	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	495.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	36	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	384.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	14	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,024.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	15	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	168.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	17	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	656.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	19	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	714.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	21	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	768.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	23	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	24	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,120.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	25	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	28	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	37	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	840.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	39	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	900.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	16	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	672.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	18	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	328.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	20	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	476.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	22	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	224.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	26	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	836.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	27	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	704.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	30	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,472.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	32	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	1,440.00	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	35	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	680.14	17/07/2012
Learning and Children	Transport	Contract Hire	42350118	40	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42350118	33	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42350118	38	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	17/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350138	2	201204	PERCY HEDLEY FOUNDATION	912.00	19/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350140	2	201204	PERCY HEDLEY FOUNDATION	912.00	19/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350141	2	201204	PERCY HEDLEY FOUNDATION	912.00	19/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	58	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	68	201204	VIRGIN MEDIA BUSINESS	7,665.73	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	90	201204	VIRGIN MEDIA BUSINESS	1,250.00	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	66	201204	VIRGIN MEDIA BUSINESS	3,590.83	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	69	201204	VIRGIN MEDIA BUSINESS	1,250.00	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	88	201204	VIRGIN MEDIA BUSINESS	3,590.83	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	98	201204	VIRGIN MEDIA BUSINESS	1,890.00	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	87	201204	VIRGIN MEDIA BUSINESS	6,300.19	18/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42350155	94	201204	VIRGIN MEDIA BUSINESS	6,338.00	18/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350240	2	201204	S VIS-NATHAN	750.00	17/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350242	2	201204	S VIS-NATHAN	750.00	17/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350243	2	201204	GLEN MEDICAL GROUP	750.00	17/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350244	2	201204	REAL TIME CLAIMS	750.00	17/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42350246	2	201204	REAL TIME CLAIMS	750.00	17/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42350249	2	201204	EDUCATIONAL RECORDING AGENCY	1,061.33	17/07/2012
Learning and Children	Employees	Agency Staff	42350250	2	201204	VISION FOR EDUCATION	432.00	17/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42350255	4	201204	GATESHEAD JEWISH HIGH SCHOOL	3,324.67	17/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42350255	3	201204	GATESHEAD JEWISH HIGH SCHOOL	133.33	17/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42350257	2	201204	GATESHEAD JEWISH HIGH SCHOOL	2,694.87	17/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42350258	2	201204	GATESHEAD JEWISH PRIMARY SCHOOL	2,869.00	17/07/2012
Learning and Children	Employees	Indirect Employee Expenses	42350268	11	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	537.50	17/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42350268	15	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	1,301.90	17/07/2012
Learning and Children	Transport	Car Allowances	42350268	16	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	1.00	17/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42350268	10	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	5.98	17/07/2012
Learning and Children	Supplies and Services	Catering & Provisions	42350268	13	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	467.63	17/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42350268	12	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	39.60	17/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42350268	17	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	385.50	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42350268	18	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	10.00	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42350268	14	201204	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	68.18	17/07/2012
Learning and Children	Transport	Car Allowances	42350326	3	201204	REDACTED - Personal Information	228.40	18/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42350326	4	201204	REDACTED - Personal Information	382.77	18/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42350328	2	201204	REDACTED - Personal Information	581.36	18/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42350331	2	201204	REDACTED - Personal Information	542.79	18/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42350332	2	201204	REDACTED - Personal Information	925.56	18/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42350334	2	201204	REDACTED - Personal Information	765.54	18/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42350336	2	201204	REDACTED - Personal Information	542.79	18/07/2012



Learning and Children	Transport	Public Transport and Taxi Fares	42351039	39	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	386.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42351039	48	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	180.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42351039	58	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	26.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42351039	63	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	193.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42351039	50	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42351039	51	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	28.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42351039	52	201204	CENTRAL TAXIS OF GATESHEAD LIMITED	207.00	20/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42351777	2	201204	JOSEPH SWAN SCHOOL	14,898.35	19/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42351786	2	201204	CANON (UK) LTD	1,785.30	19/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42351787	2	201204	CANON (UK) LTD	-1,785.30	19/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42351788	2	201204	CANON (UK) LTD	1,001.71	19/07/2012
Learning and Children	Premises	Water	42351789	2	201204	NORTHUMBRIAN WATER	900.12	19/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351795	2	201204	BARNARDOS	4,129.82	20/07/2012
Learning and Children	Supplies and Services	Advertising	42351797	2	201204	SUNDERLAND TEACHING PRIMARY CARE TRUST	750.00	19/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351799	2	201204	FOSTER CARE ASSOCIATES LTD	8,492.14	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351800	2	201204	FOSTER CARE ASSOCIATES LTD	-5,921.75	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351811	2	201204	FOSTERING OUTCOMES	3,631.34	20/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42351816	2	201204	FOSTERING PEOPLE LTD	3,100.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351818	2	201204	FOSTERING PEOPLE LTD	3,011.34	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351819	2	201204	FOSTERING PEOPLE LTD	3,277.01	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351825	2	201204	SWIIS FOSTER CARE LTD	911.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351828	2	201204	SWIIS FOSTER CARE LTD	696.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351830	2	201204	SWIIS FOSTER CARE LTD	695.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351833	2	201204	SWIIS FOSTER CARE LTD	774.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351842	2	201204	TEAM FOSTERING	4,340.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351846	2	201204	HOWARD HOUSE CARE	2,816.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351850	2	201204	HOWARD HOUSE CARE	3,520.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351865	2	201204	NORTH LAKES CHILDRENS SERVICES	9,002.71	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351867	2	201204	NORTHUMBERLAND COUNTY COUNCIL	16,374.60	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351876	2	201204	NORTHUMBERLAND COUNTY COUNCIL	13,714.20	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351878	2	201204	ST HELEN'S COUNCIL	18,002.70	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351883	2	201204	WHITEHORSE LODGE LTD	2,750.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351885	2	201204	WHITEHORSE LODGE LTD	2,750.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351888	2	201204	WHITEHORSE LODGE LTD	3,000.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351890	2	201204	WHITEHORSE LODGE LTD	3,000.00	20/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42351893	2	201204	YOUNG FOUNDATIONS	16,939.29	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	25	201204	CLICK TRAVEL LTD	128.60	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	19	201204	CLICK TRAVEL LTD	158.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	18	201204	CLICK TRAVEL LTD	392.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	20	201204	CLICK TRAVEL LTD	153.50	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	27	201204	CLICK TRAVEL LTD	353.25	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	32	201204	CLICK TRAVEL LTD	56.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	33	201204	CLICK TRAVEL LTD	398.00	20/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352054	22	201204	CLICK TRAVEL LTD	68.80	20/07/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42352094	2	201204	NORTHUMBERLAND COUNTY COUNCIL	1,500.00	20/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352252	2	201204	REDACTED - Personal Information	431.48	20/07/2012
Learning and Children	Supplies and Services	Catering & Provisions	42352547	2	201204	SIEMENS FINANCIAL SERVICES LTD	350.01	20/07/2012
Learning and Children	Supplies and Services	Comms & Computing	42352556	2	201204	VIRGIN MEDIA BUSINESS	534.02	20/07/2012
Learning and Children	Supplies and Services	Other Running Costs	42352558	2	201204	SO INTO IT LTD	2,000.00	20/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42352559	2	201204	COPYRIGHT LICENSING AGENCY LTD	9,940.35	20/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42352607	2	201204	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,680.00	23/07/2012
Learning and Children	Employees	Agency Staff	42352610	2	201204	VISION FOR EDUCATION	540.00	23/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42352614	2	201204	ADD INFORMATION SERVICES LTD	2,088.30	23/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42352616	4	201204	REDACTED - Personal Information	485.00	23/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352616	3	201204	REDACTED - Personal Information	732.00	23/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42352727	2	201204	THE NATIONAL FOSTERING AGENCY	2,409.22	24/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352749	2	201204	REDACTED - Personal Information	1,150.00	24/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42352752	2	201204	FAMILY FUTURES CONSORTIUM LTD	400.00	24/07/2012
Learning and Children	Employees	Agency Staff	42352788	2	201204	RANDSTAD EDUCATION LTD	448.44	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	28	201204	SWALWELL CABS LTD	740.80	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	37	201204	SWALWELL CABS LTD	464.00	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	32	201204	SWALWELL CABS LTD	290.00	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	36	201204	SWALWELL CABS LTD	130.00	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	39	201204	SWALWELL CABS LTD	464.00	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	33	201204	SWALWELL CABS LTD	1,024.00	24/07/2012
Learning and Children	Transport	Contract Hire	42352794	34	201204	SWALWELL CABS LTD	576.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	15	201204	SWALWELL CABS LTD	78.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	17	201204	SWALWELL CABS LTD	72.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	20	201204	SWALWELL CABS LTD	175.50	24/07/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42352794	22	201204	SWALWELL CABS LTD	300.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	24	201204	SWALWELL CABS LTD	94.50	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	25	201204	SWALWELL CABS LTD	161.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	27	201204	SWALWELL CABS LTD	588.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	16	201204	SWALWELL CABS LTD	72.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	18	201204	SWALWELL CABS LTD	448.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	21	201204	SWALWELL CABS LTD	300.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	26	201204	SWALWELL CABS LTD	115.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	23	201204	SWALWELL CABS LTD	94.50	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	14	201204	SWALWELL CABS LTD	78.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	19	201204	SWALWELL CABS LTD	175.50	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	29	201204	SWALWELL CABS LTD	124.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	30	201204	SWALWELL CABS LTD	88.00	24/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42352794	31	201204	SWALWELL CABS LTD	36.00	24/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352834	4	201204	TRINITY CORNER NURSERY	693.00	25/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352834	5	201204	TRINITY CORNER NURSERY	699.00	25/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42352834	6	201204	TRINITY CORNER NURSERY	243.00	25/07/2012
Learning and Children	Premises	Security & Insurance	42352854	2	201204	BRAMSPEAR LTD	1,424.99	25/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352886	2	201204	REDACTED - Personal Information	710.84	25/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42352911	2	201204	REDACTED - Personal Information	1,868.66	25/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42353004	2	201204	CANON (UK) LTD	499.40	26/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42353005	2	201204	CANON (UK) LTD	663.01	26/07/2012
Learning and Children	Employees	Agency Staff	42353010	2	201204	EDUCATION WORLD LTD	885.00	26/07/2012
Learning and Children	Employees	Agency Staff	42353012	2	201204	EDUCATION WORLD LTD	885.00	26/07/2012
Learning and Children	Employees	Agency Staff	42353013	2	201204	EDUCATION WORLD LTD	680.00	26/07/2012
Learning and Children	Employees	Agency Staff	42353015	2	201204	EDUCATION WORLD LTD	680.00	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	17	201204	CLICK TRAVEL LTD	72.30	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	19	201204	CLICK TRAVEL LTD	8.10	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	28	201204	CLICK TRAVEL LTD	61.00	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	29	201204	CLICK TRAVEL LTD	83.50	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	30	201204	CLICK TRAVEL LTD	61.00	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	31	201204	CLICK TRAVEL LTD	83.50	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	34	201204	CLICK TRAVEL LTD	21.50	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	35	201204	CLICK TRAVEL LTD	21.50	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	39	201204	CLICK TRAVEL LTD	50.10	26/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42353029	40	201204	CLICK TRAVEL LTD	50.10	26/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353044	2	201204	PINNACLE SCHOOLS (GATESHEAD) LIMITED	659,288.65	26/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353223	2	201204	REDACTED - Personal Information	456.76	26/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353262	2	201204	REDACTED - Personal Information	1,744.49	26/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353370	3	201204	TV LICENSING	12,076.50	27/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353370	4	201204	TV LICENSING	1,018.50	27/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353518	2	201204	REDACTED - Personal Information	431.48	27/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353532	2	201204	AFTER ADOPTION	2,000.00	27/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353573	2	201204	REDACTED - Personal Information	575.50	27/07/2012
Learning and Children	Supplies and Services	Advertising	42353607	3	201204	POSITIVE MEDIA MARKETING LTD	1,200.00	27/07/2012
Learning and Children	Supplies and Services	Advertising	42353607	4	201204	POSITIVE MEDIA MARKETING LTD	40.00	27/07/2012
Learning and Children	Employees	Agency Staff	42353610	2	201204	VISION FOR EDUCATION	432.00	30/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353612	2	201204	HALLGATE CONSTRUCTION LTD	2,697.15	27/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353629	2	201204	REDACTED - Personal Information	1,250.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353630	2	201204	REDACTED - Personal Information	750.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353632	2	201204	PROFESSOR ANN M MORTIMER	788.83	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353635	2	201204	CARTER BROWN LTD	1,099.90	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353636	2	201204	KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	933.33	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353637	2	201204	KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	2,220.40	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353638	2	201204	DERE STREET BARRISTERS	5,750.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353641	2	201204	COPYRIGHT LICENSING AGENCY LTD	25,646.95	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353658	2	201204	REDACTED - Personal Information	350.00	30/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353757	2	201204	REDACTED - Personal Information	500.00	30/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42353773	2	201204	DURHAM HOUSE HOTEL	850.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353908	2	201204	HMCTS	2,225.00	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353909	2	201204	HMCTS	2,225.00	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353910	2	201204	HMCTS	2,225.00	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353911	2	201204	HMCTS	2,225.00	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42353915	2	201204	HMCTS	2,225.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353921	2	201204	TRAINING LADDER LIMITED	2,600.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353926	2	201204	ST THOMAS MORE SCHOOL	716.16	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353927	2	201204	WEB SOLUTIONS NORTH EAST	750.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353944	2	201204	UNDERLEY EDUCATIONAL SERVICES	21,299.20	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353950	2	201204	TALBOT HOUSE	-12,466.00	31/07/2012

Learning and Children	Third Party Payments	Third Party Payments	42353951	2	201204	TALBOT HOUSE	62,330.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353952	2	201204	TALBOT HOUSE	12,466.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353953	2	201204	TALBOT HOUSE	12,466.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	42353955	2	201204	TALBOT HOUSE	3,846.00	31/07/2012
Learning and Children	Transfer Payments	Transfer Payments	42354109	2	201204	REDACTED - Personal Information	440.10	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43689593	2	201204	NORTHERN TRAINING PARTNERSHIP LTD	995.00	02/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43689859	2	201204	LECKEY SUPPORT FURNITURE	1,719.00	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43689863	2	201204	SKILLS FOR HEALTH	22,200.00	03/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43689864	2	201204	EDGE HILL UNIVERSITY	3,200.00	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43689865	2	201204	ACCESS TRAINING LTD	4,440.00	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43689866	2	201204	GATESHEAD COLLEGE	32,380.00	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43689868	2	201204	NEETA	15,040.00	03/07/2012
Learning and Children	Supplies and Services	Comms & Computing	43689870	2	201204	SERVICE BIRMINGHAM LTD	14,820.00	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43689871	2	201204	RAINBOW TRAINING CENTRE	3,575.54	03/07/2012
Learning and Children	Supplies and Services	Advertising	43689872	2	201204	IZON AUDIO VISUAL LTD	1,000.00	03/07/2012
Learning and Children	Transport	Public Transport and Taxi Fares	43689873	2	201204	BENSHAM GROVE COMMUNITY CENTRE	598.40	03/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43689876	1	201204	T D R TRAINING LTD	49,350.00	03/07/2012
Learning and Children	Employees	Indirect Employee Expenses	43689890	2	201204	NORTH EAST AMBULANCE TRAINING SERVICES	484.50	03/07/2012
Learning and Children	Employees	Indirect Employee Expenses	43690426	2	201204	EDUCATION WORKS LTD	680.00	06/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43690700	2	201204	ENHANCED VISION EUROPE LTD	2,010.00	09/07/2012
Learning and Children	Supplies and Services	Advertising	43691654	2	201204	THE CLOUD COMMISSION	774.98	13/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43691662	2	201204	LEAMSIDE TRAINING SERVICES	1,128.50	13/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43691665	2	201204	PRENTKE ROMICH INTERNATIONAL	912.50	13/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43691771	2	201204	PROBRAND LTD	444.48	16/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43692057	2	201204	COOKING 4 LIFE	440.00	17/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43692060	2	201204	O C R CAMBRIDGE	780.00	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43692068	5	201204	KIDZ R FIT	225.00	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43692068	6	201204	KIDZ R FIT	225.00	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43692068	4	201204	KIDZ R FIT	225.00	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43692124	4	201204	SUPPLIES TEAM LTD	110.42	17/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43692124	3	201204	SUPPLIES TEAM LTD	336.72	17/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43692197	2	201204	SUPPLIES TEAM LTD	382.08	17/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43693279	2	201204	ALD HAIRDRESSING TRAINING ACADEMY	547.00	20/07/2012
Learning and Children	Employees	Indirect Employee Expenses	43693293	2	201204	CFBT EDUCATION TRUST	650.00	20/07/2012
Learning and Children	Employees	Indirect Employee Expenses	43693294	2	201204	CFBT EDUCATION TRUST	650.00	20/07/2012
Learning and Children	Supplies and Services	Comms & Computing	43693301	2	201204	ENLIGHTKS LTD	500.00	20/07/2012
Learning and Children	Supplies and Services	Comms & Computing	43693301	3	201204	ENLIGHTKS LTD	0.00	20/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43693555	2	201204	JOHN PACKER LTD	569.00	23/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43693558	2	201204	ZODIAC TRAINING LTD	950.00	23/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43693560	2	201204	ALD HAIRDRESSING TRAINING ACADEMY	728.00	23/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43693609	2	201204	SUPPLIES TEAM LTD	551.70	23/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43693614	2	201204	FALCON COPIERS	1,797.00	23/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43693617	2	201204	WESCO UK LTD	487.40	23/07/2012
Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	43693618	2	201204	JUSTSPORT	424.00	23/07/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43693627	2	201204	D & G EDUCATIONAL LTD	400.00	23/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43693628	3	201204	CANON (UK) LTD	3,533.34	23/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43693628	4	201204	CANON (UK) LTD	-1,766.67	23/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43693630	2	201204	NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	23/07/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43693705	2	201204	QUALITY OFFICE SUPPLIES	434.94	23/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43693708	1	201204	MEI	518.65	23/07/2012
Learning and Children	Supplies and Services	Comms & Computing	43694092	2	201204	BRITISH COMPUTER SOCIETY	350.00	26/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694096	2	201204	CITY & GUILDS	672.00	26/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694229	3	201204	BEAMISH HALL	1,567.50	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694229	4	201204	BEAMISH HALL	66.67	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694230	2	201204	CONTENDER CHARLIE LTD	1,918.93	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694232	2	201204	PENSHAW VIEW ENTERPRISES LTD	2,210.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694233	6	201204	NECA SERVICES LTD	407.04	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694233	5	201204	NECA SERVICES LTD	407.04	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694233	4	201204	NECA SERVICES LTD	355.92	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694236	2	201204	LYNDHURST CENTRE	960.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694236	3	201204	LYNDHURST CENTRE	480.00	30/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43694246	2	201204	CRECHE MOBILE PROJECT	1,050.00	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694247	2	201204	NORTHERN TRAINING PARTNERSHIP LTD	412.50	30/07/2012
Learning and Children	Transfer Payments	Transfer Payments	43694252	2	201204	CONCERT ROYAL	2,380.00	30/07/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43694308	2	201204	CRECHE MOBILE PROJECT	1,102.50	30/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694427	2	201204	CRECHE MOBILE PROJECT	450.00	31/07/2012
Learning and Children	Third Party Payments	Third Party Payments	43694435	2	201204	RAINBOW TRAINING CENTRE	6,147.49	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694436	3	201204	EDEXCEL LTD	513.00	31/07/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43694436	4	201204	EDEXCEL LTD	383.60	31/07/2012

Learning and Children	Employees	Agency Staff	60091152	0	201204	COMENSURA LTD	1,050.43	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	7	201204	COMENSURA LTD	19.08	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	8	201204	COMENSURA LTD	999.74	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	9	201204	COMENSURA LTD	24.33	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	10	201204	COMENSURA LTD	851.13	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	17	201204	COMENSURA LTD	856.53	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	24	201204	COMENSURA LTD	136.90	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	25	201204	COMENSURA LTD	1,520.35	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	28	201204	COMENSURA LTD	930.92	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	36	201204	COMENSURA LTD	1,082.97	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	38	201204	COMENSURA LTD	42.93	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	3	201204	COMENSURA LTD	1,265.62	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	21	201204	COMENSURA LTD	1,412.25	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	22	201204	COMENSURA LTD	30.05	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	1	201204	COMENSURA LTD	1,099.25	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	20	201204	COMENSURA LTD	89.00	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	2	201204	COMENSURA LTD	856.54	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	5	201204	COMENSURA LTD	1,050.44	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	16	201204	COMENSURA LTD	1,133.68	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	18	201204	COMENSURA LTD	37.21	04/07/2012
Learning and Children	Employees	Agency Staff	60091152	31	201204	COMENSURA LTD	362.39	04/07/2012
Learning and Children	Employees	Agency Staff	60091153	0	201204	COMENSURA LTD	878.15	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	11	201204	COMENSURA LTD	856.53	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	21	201204	COMENSURA LTD	825.45	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	29	201204	COMENSURA LTD	131.65	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	31	201204	COMENSURA LTD	930.92	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	34	201204	COMENSURA LTD	490.81	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	38	201204	COMENSURA LTD	37.68	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	45	201204	COMENSURA LTD	1,091.85	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	4	201204	COMENSURA LTD	1,248.73	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	10	201204	COMENSURA LTD	1,290.17	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	15	201204	COMENSURA LTD	10.49	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	24	201204	COMENSURA LTD	1,099.25	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	26	201204	COMENSURA LTD	20.99	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	7	201204	COMENSURA LTD	1,050.44	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	8	201204	COMENSURA LTD	856.54	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	13	201204	COMENSURA LTD	1,133.68	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	16	201204	COMENSURA LTD	35.30	11/07/2012
Learning and Children	Employees	Agency Staff	60091153	27	201204	COMENSURA LTD	344.28	11/07/2012
Learning and Children	Employees	Agency Staff	60091155	27	201204	COMENSURA LTD	329.65	25/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346326	2	201204	CLASSIC MASONRY LTD	3,584.00	02/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42346336	2	201204	NORTHERN ELEVATOR LTD	4,086.00	02/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346338	2	201204	J T DUFFY ROOFING LTD	720.00	02/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346339	2	201204	J T DUFFY ROOFING LTD	720.00	02/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42346340	2	201204	POLAR WINDOWS	1,661.50	02/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42346342	2	201204	FIRE LOGISTICS LTD	460.80	02/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42346343	2	201204	SCHNEIDER ELECTRIC LTD	1,680.00	02/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346348	2	201204	PARK ELECTRICAL DISTRIBUTORS	385.00	02/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346370	2	201204	NEWWEY & EYRE LTD	525.08	02/07/2012
Local Environmental Services			42346380	2	201204	WOLSELEY UK LTD	462.00	02/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346381	2	201204	WOLSELEY UK LTD	448.25	02/07/2012
Local Environmental Services			42346383	2	201204	WOLSELEY UK LTD	525.72	02/07/2012
Local Environmental Services	Transport	Contract Hire	42346398	2	201204	WARREN ACCESS	560.00	02/07/2012
Local Environmental Services	Transport	Contract Hire	42346416	2	201204	PREMIER TRUCK HIRE LTD	1,700.00	02/07/2012
Local Environmental Services	Transport	Contract Hire	42346418	2	201204	BURNT TREE GROUP LTD	726.00	02/07/2012
Local Environmental Services	Transport	Contract Hire	42346420	2	201204	ADMEC MUNICIPAL SERVICES LTD	2,246.00	02/07/2012
Local Environmental Services	Transport	Contract Hire	42346422	2	201204	ADMEC MUNICIPAL SERVICES LTD	2,246.00	02/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42346427	3	201204	NEWMAN BROS (NORTHERN) LTD	2,494.00	02/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42346427	4	201204	NEWMAN BROS (NORTHERN) LTD	2,794.00	02/07/2012
Local Environmental Services	Works		42346458	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	1,441.77	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346517	3	201204	BATLEYS LTD	438.73	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346517	4	201204	BATLEYS LTD	88.63	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346546	3	201204	BATLEYS LTD	215.46	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346546	4	201204	BATLEYS LTD	262.47	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346551	3	201204	BATLEYS LTD	405.00	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346551	4	201204	BATLEYS LTD	221.20	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346570	3	201204	BATLEYS LTD	496.23	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346570	4	201204	BATLEYS LTD	279.18	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346571	2	201204	CHICKEN JOES LTD	439.22	02/07/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42346572	3	201204	BATLEYS LTD	306.07	02/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346572	4	201204	BATLEYS LTD	194.72	02/07/2012
Local Environmental Services	Transport	Contract Hire	42346601	2	201204	GEORGE VARDY LTD	3,948.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346602	2	201204	GEORGE VARDY LTD	2,136.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346603	2	201204	GEORGE VARDY LTD	3,360.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346604	2	201204	GEORGE VARDY LTD	420.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346605	2	201204	GEORGE VARDY LTD	2,772.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346606	2	201204	GEORGE VARDY LTD	3,570.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346607	2	201204	GEORGE VARDY LTD	816.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346609	2	201204	GEORGE VARDY LTD	3,213.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346611	2	201204	GEORGE VARDY LTD	1,296.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346614	2	201204	BURNT TREE GROUP LTD	501.60	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346616	2	201204	PREMIER TRUCK HIRE LTD	1,542.00	03/07/2012
Local Environmental Services	Transport	Contract Hire	42346617	2	201204	PREMIER TRUCK HIRE LTD	850.00	03/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346690	2	201204	NORTHERN INTERIORS (GHEAD) LTD	3,709.74	03/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346781	2	201204	ALAN HERON LTD	420.00	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346810	3	201204	LOWRIES RETAIL LTD	-403.99	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346810	4	201204	LOWRIES RETAIL LTD	-48.56	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346811	3	201204	LOWRIES RETAIL LTD	-48.56	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346811	4	201204	LOWRIES RETAIL LTD	-426.04	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346816	2	201204	BUNZL CATERING SUPPLIES	461.00	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346818	2	201204	COCA-COLA ENTERPRISES LTD	451.44	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346819	2	201204	COCA-COLA ENTERPRISES LTD	463.47	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346821	2	201204	HEINEKEN UK	1,048.13	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346824	2	201204	AUTOBAR UK LTD	814.68	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346827	2	201204	HOLLAND FOOD SERVICES	432.96	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346835	2	201204	BRAMBLES FOODS LTD	573.50	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346851	2	201204	ROUTE 26 COMMUNITY PROJECT	1,000.00	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346876	2	201204	BRAMBLES FOODS LTD	646.74	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346884	3	201204	BATLEYS LTD	483.23	04/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42346884	4	201204	BATLEYS LTD	50.00	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346896	2	201204	R W CHICKEN (SCAFFOLDING) LTD	510.00	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346903	2	201204	MARWOOD ELECTRICAL CO LTD	3,838.17	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346912	2	201204	JAMES BURRELL LTD	423.54	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346913	2	201204	SSD TRAINING SERVICES LIMITED	1,440.00	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346929	6	201204	DURHAM COUNTY COUNCIL	43.75	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346929	8	201204	DURHAM COUNTY COUNCIL	250.00	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346929	5	201204	DURHAM COUNTY COUNCIL	43.75	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346929	7	201204	DURHAM COUNTY COUNCIL	250.00	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346935	2	201204	AMACUS LTD	1,047.00	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42346937	2	201204	CALOR GAS LTD	490.00	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346939	2	201204	NORTHERN HYGIENE LIMITED	1,223.50	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346941	5	201204	JOBLING PURSER LTD	191.70	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346941	4	201204	JOBLING PURSER LTD	77.80	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346941	6	201204	JOBLING PURSER LTD	77.80	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346941	7	201204	JOBLING PURSER LTD	69.80	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346941	8	201204	JOBLING PURSER LTD	77.80	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346942	2	201204	KEYLINE BUILDERS MERCHANTS LTD	405.36	04/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42346950	2	201204	CHIRMARN LTD	2,040.00	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346954	2	201204	WERNICK HIRE LTD	664.29	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346955	2	201204	PREMIER TRAFFIC MANAGEMENT	880.00	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346973	6	201204	GEORGE VARDY LTD	688.00	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346973	7	201204	GEORGE VARDY LTD	322.50	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346973	5	201204	GEORGE VARDY LTD	838.50	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346973	8	201204	GEORGE VARDY LTD	172.00	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346974	2	201204	GEORGE VARDY LTD	1,238.50	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346975	2	201204	GEORGE VARDY LTD	516.00	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346976	3	201204	GEORGE VARDY LTD	1,333.00	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346976	4	201204	GEORGE VARDY LTD	838.50	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346977	5	201204	GEORGE VARDY LTD	360.00	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346977	6	201204	GEORGE VARDY LTD	158.50	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346977	4	201204	GEORGE VARDY LTD	360.00	04/07/2012
Local Environmental Services	Transport	Contract Hire	42346978	2	201204	GEORGE VARDY LTD	1,333.00	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346983	4	201204	GEORGE VARDY LTD	494.50	04/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42346983	3	201204	GEORGE VARDY LTD	1,526.50	04/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42347180	2	201204	KILLGERM CHEMICALS LTD	440.00	05/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42347182	2	201204	LRQA LTD	5,420.60	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347192	2	201204	R W CHICKEN (SCAFFOLDING) LTD	420.00	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347196	2	201204	DCS UTILITIES LTD	355.00	05/07/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347199	2	201204	J C MAINTENANCE SERVICES	1,586.50	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347200	2	201204	THOMPSON BUILDING CENTRES	863.65	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347213	2	201204	ROBERT DUNCAN (TIMBER) LTD	652.83	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347214	2	201204	ROBERT DUNCAN (TIMBER) LTD	658.35	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347215	2	201204	ACE JOINERY (NE) LTD	687.25	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347216	2	201204	ACE JOINERY (NE) LTD	531.21	05/07/2012
Local Environmental Services			42347227	2	201204	ARNDALE GROUP OF COMPANIES	387.11	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347234	4	201204	TYNEDALE ROADSTONE LTD	615.14	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347234	3	201204	TYNEDALE ROADSTONE LTD	615.14	05/07/2012
Local Environmental Services			42347239	2	201204	THOMAS OWEN & SONS LTD	775.72	05/07/2012
Local Environmental Services			42347240	2	201204	THOMAS OWEN & SONS LTD	618.24	05/07/2012
Local Environmental Services			42347243	2	201204	MARSHALLS MONO LTD	1,363.20	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347248	2	201204	EDMUNDSON ELECTRICAL LTD	432.51	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347309	2	201204	NUFINS LTD	495.00	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347310	6	201204	JOBLING PURSER LTD	77.80	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347310	5	201204	JOBLING PURSER LTD	77.80	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347310	4	201204	JOBLING PURSER LTD	239.63	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347311	8	201204	JOBLING PURSER LTD	77.80	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347311	5	201204	JOBLING PURSER LTD	77.80	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347311	6	201204	JOBLING PURSER LTD	116.70	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347311	4	201204	JOBLING PURSER LTD	191.70	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347311	7	201204	JOBLING PURSER LTD	155.60	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347311	9	201204	JOBLING PURSER LTD	77.80	05/07/2012
Local Environmental Services			42347329	2	201204	ARCO LTD	885.00	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347332	2	201204	NEWWEY & EYRE LTD	435.04	05/07/2012
Local Environmental Services			42347334	2	201204	URBIS LIGHTING LTD	5,352.36	05/07/2012
Local Environmental Services			42347335	2	201204	URBIS LIGHTING LTD	33,600.00	05/07/2012
Local Environmental Services			42347336	2	201204	URBIS LIGHTING LTD	31,808.00	05/07/2012
Local Environmental Services			42347337	2	201204	URBIS LIGHTING LTD	33,600.00	05/07/2012
Local Environmental Services			42347338	2	201204	URBIS LIGHTING LTD	2,603.80	05/07/2012
Local Environmental Services			42347339	2	201204	URBIS LIGHTING LTD	1,044.00	05/07/2012
Local Environmental Services			42347340	2	201204	URBIS LIGHTING LTD	1,301.90	05/07/2012
Local Environmental Services			42347341	2	201204	URBIS LIGHTING LTD	7,010.64	05/07/2012
Local Environmental Services			42347342	2	201204	URBIS LIGHTING LTD	2,189.60	05/07/2012
Local Environmental Services			42347343	2	201204	URBIS LIGHTING LTD	6,384.92	05/07/2012
Local Environmental Services			42347344	2	201204	URBIS LIGHTING LTD	22,400.00	05/07/2012
Local Environmental Services			42347345	2	201204	URBIS LIGHTING LTD	1,291.00	05/07/2012
Local Environmental Services			42347346	2	201204	URBIS LIGHTING LTD	4,499.11	05/07/2012
Local Environmental Services			42347347	2	201204	URBIS LIGHTING LTD	10,608.62	05/07/2012
Local Environmental Services			42347348	2	201204	URBIS LIGHTING LTD	11,088.21	05/07/2012
Local Environmental Services			42347349	2	201204	URBIS LIGHTING LTD	4,699.31	05/07/2012
Local Environmental Services			42347350	2	201204	URBIS LIGHTING LTD	1,692.47	05/07/2012
Local Environmental Services			42347355	2	201204	ARCO LTD	420.00	05/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347376	2	201204	J C MAINTENANCE SERVICES	6,479.07	05/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347377	2	201204	MILBURN SERVICES LTD	3,840.00	05/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347378	2	201204	NORTHERN INTERIORS (GHEAD) LTD	2,074.78	05/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347379	2	201204	PRO-FIX INSTALLATIONS (NE) LTD	7,518.22	05/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347380	2	201204	STEELCRAFT LTD	2,949.91	05/07/2012
Local Environmental Services	Transport	Contract Hire	42347432	2	201204	SPEEDY ASSET SERVICES LIMITED	374.00	05/07/2012
Local Environmental Services	Works		42347446	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	358.50	06/07/2012
Local Environmental Services	Works		42347448	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	532.50	06/07/2012
Local Environmental Services	Works		42347449	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	4,403.55	06/07/2012
Local Environmental Services	Works		42347450	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	5,550.90	06/07/2012
Local Environmental Services	Works		42347507	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	420.00	06/07/2012
Local Environmental Services	Works		42347510	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	821.50	06/07/2012
Local Environmental Services	Works		42347511	2	201204	ALBANY OFFICE EQUIP(W/SALE)LTD	6,366.60	06/07/2012
Local Environmental Services	Works		42347512	2	201204	ATKINS	1,659.20	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347623	2	201204	BSS GROUP LTD	590.87	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347625	2	201204	TUNSTALL HEALTHCARE (UK) LTD	9,921.38	06/07/2012
Local Environmental Services			42347633	2	201204	BOXER CHEMICALS LTD	758.92	06/07/2012
Local Environmental Services			42347634	2	201204	BOXER CHEMICALS LTD	562.00	06/07/2012
Local Environmental Services			42347651	2	201204	WOLSELEY UK LTD	565.96	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347659	2	201204	CLASSIC MASONRY LTD	442.80	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347660	2	201204	CLASSIC MASONRY LTD	3,836.57	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347661	2	201204	CUMMINGS & PATTISON (NORTH EAST) LTD	845.60	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347662	2	201204	NEWCASTLE FLOORING CO LTD	1,220.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347665	2	201204	SCHNEIDER ELECTRIC LTD	519.93	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347668	2	201204	HADRIAN AIR CONDITION. & REFRIGERATION	3,744.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347671	2	201204	S & P COIL PRODUCTS LTD	964.57	06/07/2012



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347672	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347673	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347674	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347675	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347676	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347677	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347678	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347679	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347680	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347681	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347682	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347683	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347684	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347685	2	201204	ALAN HERON LTD	11,250.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347686	2	201204	ALAN HERON LTD	9,900.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347687	2	201204	ALAN HERON LTD	505.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347688	2	201204	ALAN HERON LTD	9,900.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347690	2	201204	ALAN HERON LTD	700.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347696	2	201204	EDMUNDSON ELECTRICAL LTD	2,182.95	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347697	2	201204	PSL SECURITY SYSTEMS	1,500.00	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347698	2	201204	ALARM & COMMUNICATION SYSTEMS	980.00	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347700	2	201204	ATKINS	349.65	06/07/2012
Local Environmental Services	Works		42347711	2	201204	ACROL AIR CONDITIONING CO	845.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347714	2	201204	PICKERINGS EUROPE LTD	436.63	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347745	2	201204	CONSILIUM TECHNOLOGIES LTD	6,540.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347751	2	201204	J C MAINTENANCE SERVICES	580.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347752	2	201204	J C MAINTENANCE SERVICES	460.29	06/07/2012
Local Environmental Services			42347767	2	201204	FLEMING & CO (MACHINERY) LTD	520.00	06/07/2012
Local Environmental Services			42347770	2	201204	EDMUNDSON ELECTRICAL LTD	370.54	06/07/2012
Local Environmental Services			42347772	2	201204	EDMUNDSON ELECTRICAL LTD	814.80	06/07/2012
Local Environmental Services			42347773	2	201204	EDMUNDSON ELECTRICAL LTD	1,164.00	06/07/2012
Local Environmental Services			42347774	2	201204	EDMUNDSON ELECTRICAL LTD	900.16	06/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42347777	3	201204	FIRE LINING SYSTEMS LTD	10,728.85	06/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42347777	4	201204	FIRE LINING SYSTEMS LTD	20,826.60	06/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347784	3	201204	GEORGE VARDY LTD	688.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347784	4	201204	GEORGE VARDY LTD	150.50	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347785	2	201204	GEORGE VARDY LTD	880.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347786	2	201204	GEORGE VARDY LTD	516.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347789	2	201204	GEORGE VARDY LTD	514.50	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347790	3	201204	GEORGE VARDY LTD	688.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347790	4	201204	GEORGE VARDY LTD	648.00	09/07/2012
Local Environmental Services	Transport	Contract Hire	42347799	2	201204	SPEEDY ASSET SERVICES LIMITED	470.12	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347813	2	201204	GEORGE VARDY LTD	838.50	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347814	3	201204	GEORGE VARDY LTD	238.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347814	4	201204	GEORGE VARDY LTD	838.50	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347815	2	201204	GEORGE VARDY LTD	838.50	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347816	6	201204	KELLY PLANT HIRE LTD	161.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347816	5	201204	KELLY PLANT HIRE LTD	184.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347816	4	201204	KELLY PLANT HIRE LTD	552.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347817	6	201204	KELLY PLANT HIRE LTD	184.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347817	5	201204	KELLY PLANT HIRE LTD	184.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347817	4	201204	KELLY PLANT HIRE LTD	529.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347818	2	201204	KELLY PLANT HIRE LTD	529.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347819	6	201204	KELLY PLANT HIRE LTD	184.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347819	5	201204	KELLY PLANT HIRE LTD	161.00	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347819	4	201204	KELLY PLANT HIRE LTD	552.00	09/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42347950	16	201204	CLICK TRAVEL LTD	10.80	09/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42347950	27	201204	CLICK TRAVEL LTD	86.67	09/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42347950	23	201204	CLICK TRAVEL LTD	195.50	09/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42347970	2	201204	PRO-FIX INSTALLATIONS (NE) LTD	7,883.69	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42347972	3	201204	AAA THOMPSON & SON ELECTRICAL LTD	628.14	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42347972	4	201204	AAA THOMPSON & SON ELECTRICAL LTD	1,024.86	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347979	2	201204	CHIRMARN LTD	600.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347980	2	201204	ALARM & COMMUNICATION SYSTEMS	1,486.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347983	2	201204	EDMUNDSON ELECTRICAL LTD	395.03	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347996	2	201204	ROFLOW LTD	1,170.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42347997	2	201204	WOLSELEY UK LTD	1,570.87	09/07/2012
Local Environmental Services			42348005	2	201204	FABRIKAT (NOTTINGHAM) LTD	1,419.30	09/07/2012
Local Environmental Services			42348011	2	201204	JOHN DAVIDSON (PIPES) LTD	415.15	09/07/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348012	2	201204	ARMAH SWITCHGEAR LTD	1,184.00	09/07/2012
Local Environmental Services			42348031	2	201204	WOLSELEY UK LTD	1,145.72	09/07/2012
Local Environmental Services			42348040	2	201204	TARMAC LTD	355.20	09/07/2012
Local Environmental Services			42348042	2	201204	TARMAC LTD	373.70	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348052	2	201204	LAIDLAW SOLUTIONS LTD	432.30	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348055	2	201204	LAIDLAW SOLUTIONS LTD	524.40	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348056	2	201204	LAIDLAW SOLUTIONS LTD	524.40	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348057	2	201204	LAIDLAW SOLUTIONS LTD	348.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348059	2	201204	LAIDLAW SOLUTIONS LTD	520.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348061	2	201204	LAIDLAW SOLUTIONS LTD	432.30	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348070	2	201204	LAIDLAW SOLUTIONS LTD	348.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348075	2	201204	LAIDLAW SOLUTIONS LTD	700.80	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348081	2	201204	LAIDLAW SOLUTIONS LTD	4,428.75	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348082	2	201204	LAIDLAW SOLUTIONS LTD	4,242.80	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348083	2	201204	LAIDLAW SOLUTIONS LTD	504.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348084	2	201204	LAIDLAW SOLUTIONS LTD	504.00	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348097	2	201204	THOMPSONS OF PRUDHOE LTD	1,906.07	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348099	2	201204	THOMPSONS OF PRUDHOE LTD	1,283.81	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348100	2	201204	SITA UK LTD	10,422.18	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348105	2	201204	SITA UK LTD	10,544.69	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348107	2	201204	SITA UK LTD	35,051.99	09/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42348110	12	201204	SITA UK LTD	382.80	09/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42348110	11	201204	SITA UK LTD	321,148.22	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348110	8	201204	SITA UK LTD	163,541.29	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348110	10	201204	SITA UK LTD	58.37	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348110	9	201204	SITA UK LTD	7,585.68	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348110	14	201204	SITA UK LTD	1,498.19	09/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348110	13	201204	SITA UK LTD	92.74	09/07/2012
Local Environmental Services	Transport	Contract Hire	42348138	8	201204	WERNICK HIRE LTD	68.57	16/07/2012
Local Environmental Services	Transport	Contract Hire	42348138	7	201204	WERNICK HIRE LTD	98.58	16/07/2012
Local Environmental Services	Transport	Contract Hire	42348138	5	201204	WERNICK HIRE LTD	260.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42348138	6	201204	WERNICK HIRE LTD	130.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42348140	4	201204	WERNICK HIRE LTD	342.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42348140	3	201204	WERNICK HIRE LTD	300.00	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348155	2	201204	CHICKEN JOES LTD	503.80	10/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348160	2	201204	CHICKEN JOES LTD	419.80	10/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348161	2	201204	CHICKEN JOES LTD	420.40	10/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348169	3	201204	HOPWELLS LTD	478.76	10/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348169	4	201204	HOPWELLS LTD	19.47	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348349	2	201204	NORTHERN HYGIENE LIMITED	393.00	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348350	2	201204	LLOYD WORRALL LTD	1,396.80	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348351	2	201204	JOBLING PURSER LTD	1,283.70	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348352	2	201204	JOBLING PURSER LTD	1,283.70	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348353	5	201204	JOBLING PURSER LTD	77.80	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348353	6	201204	JOBLING PURSER LTD	116.70	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348353	7	201204	JOBLING PURSER LTD	77.80	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348353	4	201204	JOBLING PURSER LTD	239.63	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348353	8	201204	JOBLING PURSER LTD	162.96	10/07/2012
Local Environmental Services			42348357	2	201204	MARSHALLS MONO LTD	1,249.08	10/07/2012
Local Environmental Services			42348370	2	201204	ACE JOINERY (NE) LTD	518.04	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348380	2	201204	AKW MEDI CARE LTD	422.31	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348381	2	201204	WOLSELEY UK LTD	429.17	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348383	2	201204	SIGNS EXPRESS LTD	430.00	10/07/2012
Local Environmental Services			42348401	2	201204	R DINNING LTD	948.80	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348404	2	201204	J C MAINTENANCE SERVICES	433.41	10/07/2012
Local Environmental Services	Premises	Energy	42348420	8	201204	NPOWER	151,464.62	10/07/2012
Local Environmental Services	Premises	Energy	42348420	11	201204	NPOWER	297.97	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348444	2	201204	LLOYD WORRALL LTD	553.86	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348445	2	201204	STEELCRAFT LTD	1,612.55	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348446	3	201204	W T INTERIORS	2,152.00	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348446	4	201204	W T INTERIORS	4,157.76	10/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348447	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,813.82	10/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348448	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	705.88	10/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348449	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,776.36	10/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348450	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	8,114.80	10/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348451	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	3,328.62	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348458	2	201204	PARK ELECTRICAL DISTRIBUTORS	1,215.70	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348465	2	201204	PATTINSON SCIENTIFIC SERVICES	1,100.00	10/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348537	3	201204	HOPWELLS LTD	394.19	11/07/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42348537	4	201204	HOPWELLS LTD	19.47	11/07/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42348751	16	201204	CRIMINAL RECORDS BUREAU	484.00	11/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42348773	27	201204	CLICK TRAVEL LTD	251.40	11/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42348773	30	201204	CLICK TRAVEL LTD	184.50	11/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42348774	15	201204	CLICK TRAVEL LTD	131.60	11/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348833	2	201204	MGM LTD	14,094.60	11/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348834	2	201204	NORTHERN INTERIORS (GHEAD) LTD	11,223.76	11/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348835	2	201204	R PARKER (WALL&FLOOR TILING CONT) LTD	990.16	11/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42348837	2	201204	R PARKER (WALL&FLOOR TILING CONT) LTD	593.26	11/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348838	3	201204	WEST END CABINET & JOINERY	355.38	11/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42348838	4	201204	WEST END CABINET & JOINERY	2,417.91	11/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42348843	2	201204	MANSE MASTERDOR LTD	1,075.00	11/07/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42348846	21	201204	INTERCHANGE NEWS	140.52	11/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348881	3	201204	LOWRIES RETAIL LTD	29.69	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42348881	4	201204	LOWRIES RETAIL LTD	779.07	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349069	3	201204	BATLEYS LTD	365.63	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349069	4	201204	BATLEYS LTD	154.60	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349082	3	201204	HOPWELLS LTD	402.31	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349082	4	201204	HOPWELLS LTD	19.47	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349084	3	201204	BATLEYS LTD	360.59	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349084	4	201204	BATLEYS LTD	297.13	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349087	2	201204	BEVERAGES DIRECT LIMITED	798.10	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349089	2	201204	CHICKEN JOES LTD	416.05	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349091	3	201204	BATLEYS LTD	432.14	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349091	4	201204	BATLEYS LTD	484.40	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349108	3	201204	BATLEYS LTD	324.16	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349108	4	201204	BATLEYS LTD	298.29	12/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42349115	2	201204	CHICKEN JOES LTD	420.66	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349142	2	201204	COLAS LTD	796.91	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349143	2	201204	COLAS LTD	757.30	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349144	2	201204	COLAS LTD	528.65	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349145	2	201204	COLAS LTD	557.30	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349146	2	201204	COLAS LTD	557.30	12/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42349170	2	201204	TEESDALE FLOORING LTD	2,455.95	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349176	2	201204	NORTHERN POWERGRID(NORTH-EAST)LTD	480.00	12/07/2012
Local Environmental Services			42349178	2	201204	WOLSELEY UK LTD	28,234.50	12/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42349183	2	201204	CHUBB FIRE LTD	1,180.00	12/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42349185	2	201204	WELCOME HOMES	490.00	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349188	2	201204	PARK ELECTRICAL DISTRIBUTORS	551.50	12/07/2012
Local Environmental Services			42349190	2	201204	PATTERSON RYAN WIREWORKERS LTD	487.50	12/07/2012
Local Environmental Services			42349191	2	201204	INSTARMAC GROUP PLC	797.44	12/07/2012
Local Environmental Services			42349194	2	201204	ARCO LTD	784.00	12/07/2012
Local Environmental Services			42349196	2	201204	ARCO LTD	780.00	12/07/2012
Local Environmental Services			42349197	2	201204	ARCO LTD	933.20	12/07/2012
Local Environmental Services			42349201	2	201204	ARCO LTD	354.00	12/07/2012
Local Environmental Services			42349202	2	201204	ARCO LTD	464.40	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349204	2	201204	WOLSELEY UK LTD	2,206.89	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349205	2	201204	WOLSELEY UK LTD	1,411.97	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349209	7	201204	TYNEDALE ROADSTONE LTD	114.00	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349209	6	201204	TYNEDALE ROADSTONE LTD	241.20	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349209	8	201204	TYNEDALE ROADSTONE LTD	67.00	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349209	5	201204	TYNEDALE ROADSTONE LTD	67.00	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349210	2	201204	TYNEDALE ROADSTONE LTD	994.84	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349211	2	201204	TYNEDALE ROADSTONE LTD	877.22	12/07/2012
Local Environmental Services			42349232	2	201204	INSTARMAC GROUP PLC	797.44	12/07/2012
Local Environmental Services			42349238	2	201204	NORTHERN TOOLS & ACCESSORIES	590.00	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349244	2	201204	ACE JOINERY (NE) LTD	12,654.61	12/07/2012
Local Environmental Services	Transport	Vehicles and Plant	42349247	2	201204	DEPT OF TRANSPORT	20,000.00	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349280	2	201204	NORTHER GAS SERVICES	412.50	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349291	2	201204	LLOYD WORRALL LTD	1,062.15	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349293	2	201204	LLOYD WORRALL LTD	1,251.30	12/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42349321	30	201204	CLICK TRAVEL LTD	187.80	12/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	512	201204	O2 (UK) LTD	17.26	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	513	201204	O2 (UK) LTD	61.12	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	514	201204	O2 (UK) LTD	54.25	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	515	201204	O2 (UK) LTD	3.02	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	516	201204	O2 (UK) LTD	89.76	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	517	201204	O2 (UK) LTD	29.62	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	533	201204	O2 (UK) LTD	128.31	13/07/2012

Local Environmental Services	Supplies and Services	Comms & Computing	42349374	534	201204	O2 (UK) LTD	13.58	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	562	201204	O2 (UK) LTD	1,802.90	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	532	201204	O2 (UK) LTD	2.99	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	535	201204	O2 (UK) LTD	18.20	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	536	201204	O2 (UK) LTD	17.22	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	537	201204	O2 (UK) LTD	24.74	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	560	201204	O2 (UK) LTD	55.44	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	561	201204	O2 (UK) LTD	83.94	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	511	201204	O2 (UK) LTD	70.89	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	518	201204	O2 (UK) LTD	44.67	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	519	201204	O2 (UK) LTD	134.31	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	520	201204	O2 (UK) LTD	13.00	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	521	201204	O2 (UK) LTD	14.57	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	522	201204	O2 (UK) LTD	342.31	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	523	201204	O2 (UK) LTD	23.91	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	524	201204	O2 (UK) LTD	68.53	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	525	201204	O2 (UK) LTD	10.30	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	526	201204	O2 (UK) LTD	23.92	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	527	201204	O2 (UK) LTD	5.80	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	528	201204	O2 (UK) LTD	91.37	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	529	201204	O2 (UK) LTD	1.22	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	530	201204	O2 (UK) LTD	63.10	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349374	531	201204	O2 (UK) LTD	1.80	13/07/2012
Local Environmental Services	Transport	Contract Hire	42349576	2	201204	WERNICK HIRE LTD	591.45	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349577	2	201204	WERNICK HIRE LTD	717.50	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349582	2	201204	WERNICK HIRE LTD	642.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349587	2	201204	WERNICK HIRE LTD	642.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349597	2	201204	WERNICK HIRE LTD	642.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349598	3	201204	WERNICK HIRE LTD	342.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349598	4	201204	WERNICK HIRE LTD	300.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349599	8	201204	WERNICK HIRE LTD	167.15	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349599	6	201204	WERNICK HIRE LTD	188.28	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349599	5	201204	WERNICK HIRE LTD	130.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349599	7	201204	WERNICK HIRE LTD	71.72	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349600	3	201204	WERNICK HIRE LTD	492.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349600	4	201204	WERNICK HIRE LTD	150.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349607	2	201204	WERNICK HIRE LTD	520.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349608	2	201204	WERNICK HIRE LTD	642.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349609	2	201204	WERNICK HIRE LTD	642.86	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349610	2	201204	WERNICK HIRE LTD	699.73	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349613	2	201204	WERNICK HIRE LTD	677.14	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349616	2	201204	GEORGE VARDY LTD	1,336.00	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349640	2	201204	GEORGE VARDY LTD	1,076.50	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349641	3	201204	GEORGE VARDY LTD	688.00	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349641	4	201204	GEORGE VARDY LTD	388.50	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349642	2	201204	GEORGE VARDY LTD	858.50	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349643	3	201204	LORD HIRE CENTRES	488.57	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349643	4	201204	LORD HIRE CENTRES	451.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349646	2	201204	JOHN F HUNT POWER SERVICES DIVISION	985.80	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349660	2	201204	PREMIER TRAFFIC MANAGEMENT	360.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349673	2	201204	PREMIER TRAFFIC MANAGEMENT	780.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349688	2	201204	PREMIER TRAFFIC MANAGEMENT	780.00	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349713	4	201204	KELLY PLANT HIRE LTD	690.00	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349713	3	201204	KELLY PLANT HIRE LTD	892.00	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349716	2	201204	KELLY PLANT HIRE LTD	351.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349755	2	201204	TOTAL PUMP SOLUTIONS LTD	411.00	16/07/2012
Local Environmental Services			42349772	2	201204	SNAPPFAST	893.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349775	2	201204	WOLSELEY UK LTD	1,067.27	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349781	2	201204	DCS UTILITIES LTD	375.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349782	2	201204	FABRIKAT (NOTTINGHAM) LTD	14,462.75	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349783	2	201204	ROFLOW LTD	2,396.00	16/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349785	3	201204	VIRGIN MEDIA BUSINESS	540.14	16/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349785	4	201204	VIRGIN MEDIA BUSINESS	479.61	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349788	2	201204	JAMES BURRELL LTD	490.87	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349804	2	201204	JAMES BURRELL LTD	389.39	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349805	2	201204	JAMES BURRELL LTD	482.55	16/07/2012
Local Environmental Services			42349820	2	201204	NORTHERN POWERGRID(NORTH-EAST)LTD	348.86	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349826	2	201204	ROFLOW LTD	5,644.99	16/07/2012
Local Environmental Services			42349830	2	201204	FLEMING & CO (MACHINERY) LTD	520.00	16/07/2012

Local Environmental Services			42349847	2	201204	FLEMING & CO (MACHINERY) LTD	520.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349853	2	201204	PATTINSON SCIENTIFIC SERVICES	520.00	16/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42349854	2	201204	NEOPOST LTD	5,000.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349855	2	201204	PATTINSON SCIENTIFIC SERVICES	620.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349857	2	201204	IAN FARMER ASSOCIATES	1,150.00	16/07/2012
Local Environmental Services			42349861	2	201204	TOYOTA MATERIAL HANDLING UK LTD	466.07	16/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42349875	2	201204	JOE ROONEY LTD	3,000.00	16/07/2012
Local Environmental Services			42349882	2	201204	THOMAS OWEN & SONS LTD	473.00	16/07/2012
Local Environmental Services			42349883	2	201204	THOMAS OWEN & SONS LTD	584.70	16/07/2012
Local Environmental Services			42349885	2	201204	HARVARD ENGINEERING PLC	9,300.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349887	2	201204	RIXONWAY KITCHENS LTD	422.78	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349888	2	201204	RIXONWAY KITCHENS LTD	526.66	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349893	2	201204	JOBLING PURSER LTD	1,854.49	16/07/2012
Local Environmental Services			42349894	2	201204	ARCO LTD	622.80	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349895	2	201204	WYBONE LTD	640.53	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349918	2	201204	TYNEDALE ROADSTONE LTD	860.30	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349920	2	201204	JOBLING PURSER LTD	1,027.57	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349925	3	201204	JOBLING PURSER LTD	77.80	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349925	4	201204	JOBLING PURSER LTD	586.93	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349927	5	201204	JOBLING PURSER LTD	77.80	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349927	3	201204	JOBLING PURSER LTD	474.48	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349927	4	201204	JOBLING PURSER LTD	77.80	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349952	2	201204	CORMETON ELECTRONICS LTD	585.50	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349953	2	201204	CORMETON ELECTRONICS LTD	890.00	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349954	2	201204	CORMETON ELECTRONICS LTD	585.50	16/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42349955	2	201204	CORMETON ELECTRONICS LTD	597.90	16/07/2012
Local Environmental Services			42349960	2	201204	BECK CO LTD	465.00	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349967	2	201204	PLATFORM LIFT SOLUTIONS LTD	7,112.63	16/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42349968	2	201204	NORTHERN FLOORCRAFT(GHD)LTD	1,464.06	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349978	2	201204	NORTHGATE VEHICLE HIRE LTD	625.60	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349996	2	201204	NORTHGATE VEHICLE HIRE LTD	625.60	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349997	2	201204	NORTHGATE VEHICLE HIRE LTD	501.40	16/07/2012
Local Environmental Services	Transport	Contract Hire	42349999	2	201204	NORTHGATE VEHICLE HIRE LTD	501.40	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350000	2	201204	NORTHGATE VEHICLE HIRE LTD	501.40	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350001	2	201204	NORTHGATE VEHICLE HIRE LTD	501.40	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350006	2	201204	NORTHGATE VEHICLE HIRE LTD	489.60	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350012	7	201204	NORTHGATE VEHICLE HIRE LTD	-54.80	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350012	5	201204	NORTHGATE VEHICLE HIRE LTD	-291.20	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350012	8	201204	NORTHGATE VEHICLE HIRE LTD	-109.00	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350012	6	201204	NORTHGATE VEHICLE HIRE LTD	-27.20	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350023	2	201204	NORTHGATE VEHICLE HIRE LTD	625.60	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350026	2	201204	NORTHGATE VEHICLE HIRE LTD	501.40	16/07/2012
Local Environmental Services	Transport	Contract Hire	42350033	2	201204	HIREGATE VEHICLE RENTAL LIMITED	465.80	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350056	2	201204	BRAMBLES FOODS LTD	524.80	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350062	2	201204	3663	384.74	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350064	3	201204	BATLEYS LTD	615.89	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350064	4	201204	BATLEYS LTD	28.00	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350069	3	201204	BATLEYS LTD	357.47	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350069	4	201204	BATLEYS LTD	62.50	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350070	3	201204	BATLEYS LTD	117.70	16/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42350070	4	201204	BATLEYS LTD	407.37	16/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350117	3	201204	ORANGE PERSONAL COMMUNICATIONS	468.65	16/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350117	4	201204	ORANGE PERSONAL COMMUNICATIONS	929.85	16/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350155	89	201204	VIRGIN MEDIA BUSINESS	1,785.00	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350155	52	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350155	54	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350155	63	201204	VIRGIN MEDIA BUSINESS	3,590.83	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350155	96	201204	VIRGIN MEDIA BUSINESS	2,452.45	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350155	83	201204	VIRGIN MEDIA BUSINESS	3,590.83	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350199	3	201204	W D DAVISON & SONS	2,824.50	17/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350199	4	201204	W D DAVISON & SONS	417.37	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350204	2	201204	H C SLINGSBY PLC	479.75	17/07/2012
Local Environmental Services			42350208	2	201204	MARWOOD ELECTRICAL CO LTD	2,922.24	17/07/2012
Local Environmental Services			42350214	2	201204	CMT GROUP	456.00	17/07/2012
Local Environmental Services			42350234	2	201204	ARCO LTD	407.24	17/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350241	2	201204	JOE ROONEY LTD	6,921.50	17/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350251	2	201204	COOL BREEZE LTD	693.73	17/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350266	2	201204	ACROL AIR CONDITIONING CO	1,634.00	17/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350270	2	201204	TADEA	375.00	17/07/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42350283	2	201204	NORTHERN INTERIORS (GHEAD) LTD	908.57	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350284	2	201204	CHIRMARN LTD	1,140.00	17/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42350287	2	201204	TT2 LIMITED	1,000.00	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350291	2	201204	LIDLAW SOLUTIONS LTD	360.00	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350292	2	201204	ACE JOINERY (NE) LTD	3,701.04	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350294	2	201204	RIXONWAY KITCHENS LTD	432.56	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350333	2	201204	RIXONWAY KITCHENS LTD	440.25	17/07/2012
Local Environmental Services	Transport	Car Allowances	42350341	50	201204	COMMONWHEELS CIC	5.18	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350351	2	201204	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	494.00	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350354	2	201204	CORMETON ELECTRONICS LTD	5,278.39	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350357	2	201204	HEATING COMPONENTS & EQUIP LTD	618.60	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350697	2	201204	JOBLING PURSER LTD	819.40	18/07/2012
Local Environmental Services	Premises	Rep & Maint	42350706	2	201204	NPOWER	646.44	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350707	2	201204	RIXONWAY KITCHENS LTD	408.94	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350709	2	201204	RIXONWAY KITCHENS LTD	408.94	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350711	2	201204	RIXONWAY KITCHENS LTD	433.94	18/07/2012
Local Environmental Services			42350715	2	201204	BECK CO LTD	371.80	18/07/2012
Local Environmental Services			42350730	2	201204	MARWOOD ELECTRICAL CO LTD	1,306.83	18/07/2012
Local Environmental Services			42350732	2	201204	THOMAS OWEN & SONS LTD	473.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350757	2	201204	WOLSELEY UK LTD	2,625.00	18/07/2012
Local Environmental Services			42350759	2	201204	MARSHALLS MONO LTD	1,946.16	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350771	2	201204	TEAM VALLEY PRINTERS	1,967.00	18/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42350772	2	201204	D J MCGOUGH LTD	1,648.00	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350774	3	201204	FITZ FABRICATION & DESIGN LTD	259.00	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42350774	4	201204	FITZ FABRICATION & DESIGN LTD	389.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350776	2	201204	FITZ FABRICATION & DESIGN LTD	475.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350779	2	201204	NORTHERN HYGIENE LIMITED	2,589.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350780	2	201204	NORTHERN HYGIENE LIMITED	358.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350782	2	201204	NORTHERN HYGIENE LIMITED	780.00	18/07/2012
Local Environmental Services			42350795	2	201204	JEWSON LTD	1,326.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350797	2	201204	THE JACKLOC COMPANY LIMITED	349.80	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350798	2	201204	THE JACKLOC COMPANY LIMITED	479.70	18/07/2012
Local Environmental Services			42350799	2	201204	EDMUNDSON ELECTRICAL LTD	1,065.24	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350801	2	201204	LIDLAW SOLUTIONS LTD	386.40	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42350802	2	201204	LIDLAW SOLUTIONS LTD	386.40	18/07/2012
Local Environmental Services	Premises	Energy	42350850	3	201204	NPOWER	1,157.34	18/07/2012
Local Environmental Services	Works		42350850	4	201204	NPOWER	348.39	18/07/2012
Local Environmental Services	Premises	Energy	42350851	2	201204	NPOWER	348.39	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350854	3	201204	VIRGIN MEDIA BUSINESS	236.86	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42350854	4	201204	VIRGIN MEDIA BUSINESS	407.67	18/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42350929	2	201204	PYEROY LTD	3,992.00	18/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351210	2	201204	CHICKEN JOES LTD	617.80	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351242	3	201204	HOPWELLS LTD	425.89	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351242	4	201204	HOPWELLS LTD	6.49	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351253	3	201204	BATLEYS LTD	341.53	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351253	4	201204	BATLEYS LTD	362.52	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351261	3	201204	BATLEYS LTD	504.27	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351261	4	201204	BATLEYS LTD	236.19	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351263	2	201204	CHICKEN JOES LTD	886.26	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351362	2	201204	HOPWELLS LTD	565.53	19/07/2012
Local Environmental Services			42351468	2	201204	TARMAC LTD	374.07	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351469	2	201204	J C MAINTENANCE SERVICES	1,182.00	19/07/2012
Local Environmental Services			42351487	2	201204	PARKER MERCHANTING LTD	491.20	19/07/2012
Local Environmental Services			42351489	2	201204	R DINNING LTD	680.00	19/07/2012
Local Environmental Services			42351496	2	201204	MONKHOUSE & BROWN	1,520.70	19/07/2012
Local Environmental Services			42351507	2	201204	FLEMING & CO (MACHINERY) LTD	520.00	19/07/2012
Local Environmental Services			42351511	2	201204	GREENHAM TRADING LTD	400.00	19/07/2012
Local Environmental Services			42351512	2	201204	EDMUNDSON ELECTRICAL LTD	607.90	19/07/2012
Local Environmental Services			42351515	2	201204	EDMUNDSON ELECTRICAL LTD	585.12	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351523	2	201204	JOBLING PURSER LTD	431.33	19/07/2012
Local Environmental Services			42351528	2	201204	TARMAC LTD	373.33	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351537	2	201204	JAMES BURRELL LTD	682.80	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351547	2	201204	CROSSLING LTD	530.30	19/07/2012
Local Environmental Services			42351549	2	201204	TARMAC LTD	363.71	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351551	2	201204	LEAFIELD ENVIRONMENTAL LTD	510.06	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351555	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351556	2	201204	TYNEDALE ROADSTONE LTD	609.32	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351557	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351558	2	201204	ALAN HERON LTD	395.00	19/07/2012



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351644	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351645	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42351650	6	201204	FENWICK TRAINING SERVICES	246.67	19/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42351650	7	201204	FENWICK TRAINING SERVICES	431.66	19/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42351650	8	201204	FENWICK TRAINING SERVICES	370.00	19/07/2012
Local Environmental Services	Transport	Vehicles and Plant	42351652	2	201204	GO PLANT ENVIRONMENTAL	350.00	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351653	2	201204	WARREN ACCESS	354.00	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351654	2	201204	NOBLET MUNICIPAL SERVICES LTD	4,180.00	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351655	2	201204	LAE VEHICLE RENTAL LTD	2,300.00	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351656	2	201204	LAE VEHICLE RENTAL LTD	1,456.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351666	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351669	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351670	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351672	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351674	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351675	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351677	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351679	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351680	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351683	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351684	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42351687	2	201204	ALAN HERON LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42351695	2	201204	COUPELINE	8,611.24	19/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42351697	2	201204	OWEN PUGH GDC LTD	7,560.24	19/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42351699	2	201204	OWEN PUGH GDC LTD	28,514.56	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351700	2	201204	NORTHGATE VEHICLE HIRE LTD	347.20	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351714	2	201204	BURNT TREE GROUP LTD	433.20	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351750	2	201204	BRAMBLES FOODS LTD	601.49	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351752	2	201204	WYLAM BREWERY LTD	521.20	19/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42351755	2	201204	BUNZL CATERING SUPPLIES	514.66	19/07/2012
Local Environmental Services	Transport	Contract Hire	42351770	7	201204	JOHN NIXON LTD	221.54	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351770	5	201204	JOHN NIXON LTD	257.64	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351770	6	201204	JOHN NIXON LTD	32.82	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351770	8	201204	JOHN NIXON LTD	160.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351779	4	201204	JOHN NIXON LTD	372.79	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351779	3	201204	JOHN NIXON LTD	160.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351782	6	201204	JOHN NIXON LTD	85.89	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351782	8	201204	JOHN NIXON LTD	81.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351782	10	201204	JOHN NIXON LTD	78.77	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351782	9	201204	JOHN NIXON LTD	48.23	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351782	7	201204	JOHN NIXON LTD	74.11	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351783	2	201204	JOHN NIXON LTD	422.10	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351790	2	201204	JOHN NIXON LTD	462.30	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351792	3	201204	GAP GROUP LTD	368.40	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351792	4	201204	GAP GROUP LTD	50.60	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351813	3	201204	GAP GROUP LTD	313.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351813	4	201204	GAP GROUP LTD	60.50	20/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42351847	2	201204	KELLY PLANT HIRE LTD	897.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351849	3	201204	SELWOOD LTD	210.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351849	4	201204	SELWOOD LTD	140.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351852	5	201204	SELWOOD LTD	250.65	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351852	6	201204	SELWOOD LTD	104.61	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351852	7	201204	SELWOOD LTD	34.87	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351852	8	201204	SELWOOD LTD	34.87	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351859	2	201204	PREMIER TRAFFIC MANAGEMENT	1,445.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351860	2	201204	PREMIER TRAFFIC MANAGEMENT	780.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351869	2	201204	WERNICK HIRE LTD	642.86	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351870	2	201204	WERNICK HIRE LTD	642.86	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351875	2	201204	WERNICK HIRE LTD	642.86	20/07/2012
Local Environmental Services	Transport	Contract Hire	42351886	2	201204	STUART GROUP LTD	577.03	20/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42352054	16	201204	CLICK TRAVEL LTD	5.80	20/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42352054	30	201204	CLICK TRAVEL LTD	69.38	20/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42352054	29	201204	CLICK TRAVEL LTD	108.68	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352067	2	201204	CUNDALL	4,625.00	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352068	2	201204	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352150	2	201204	JOBLING PURSER LTD	888.61	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352153	2	201204	JOBLING PURSER LTD	784.90	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352158	2	201204	ARCO LTD	349.42	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352191	2	201204	JOBLING PURSER LTD	703.63	20/07/2012



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352192	5	201204	JOBLING PURSER LTD	77.80	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352192	3	201204	JOBLING PURSER LTD	239.63	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352192	4	201204	JOBLING PURSER LTD	155.60	20/07/2012
Local Environmental Services			42352193	2	201204	MARSHALLS MONO LTD	1,400.64	20/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42352207	3	201204	VIRGIN MEDIA BUSINESS	190.52	20/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42352207	4	201204	VIRGIN MEDIA BUSINESS	209.79	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352209	2	201204	PATTERSON RYAN WIREWORKERS LTD	850.00	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352253	2	201204	ACE JOINERY (NE) LTD	359.40	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352258	2	201204	JOE ROONEY LTD	396.00	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352259	2	201204	JOE ROONEY LTD	2,348.00	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352289	2	201204	NORTHERN FLOORCRAFT(GHD)LTD	8,680.80	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352291	2	201204	NORTHERN FLOORCRAFT(GHD)LTD	810.00	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352295	2	201204	NORTH EAST AUTOMATION LTD	350.00	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352299	2	201204	NORTHERN FLOORCRAFT(GHD)LTD	6,718.35	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352314	2	201204	PROTEUS EQUIPMENT LTD	425.23	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352321	2	201204	PROTEUS EQUIPMENT LTD	1,106.67	20/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42352410	10	201204	SITA UK LTD	297,538.66	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352410	7	201204	SITA UK LTD	154,115.15	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352410	9	201204	SITA UK LTD	11.67	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352410	8	201204	SITA UK LTD	4,250.27	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352410	12	201204	SITA UK LTD	948.40	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352410	11	201204	SITA UK LTD	119.14	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352414	2	201204	THOMPSONS OF PRUDHOE LTD	643.94	20/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352416	2	201204	THOMPSONS OF PRUDHOE LTD	700.58	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352478	3	201204	BATLEYS LTD	157.30	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352478	4	201204	BATLEYS LTD	401.83	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352481	2	201204	DELICE DE FRANCE PLC	523.00	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352502	2	201204	CHICKEN JOES LTD	475.23	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352503	3	201204	BATLEYS LTD	300.96	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352503	4	201204	BATLEYS LTD	330.29	20/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42352518	2	201204	CHICKEN JOES LTD	439.76	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352596	2	201204	CERAMIC TILE DIST (NCLE) LTD	1,130.42	23/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42352597	2	201204	CERAMIC TILE DIST (NCLE) LTD	-1,135.42	23/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42352599	2	201204	NORTHERN INTERIORS (GHEAD) LTD	972.16	23/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42352699	2	201204	NORTHERN INTERIORS (GHEAD) LTD	9,928.54	23/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42352700	2	201204	NORTHERN INTERIORS (GHEAD) LTD	10,049.79	23/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42352753	2	201204	MGM LTD	2,716.00	24/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42352754	2	201204	SPRINGS ROOFING LTD	1,230.00	24/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42352755	2	201204	SPRINGS ROOFING LTD	1,230.00	24/07/2012
Local Environmental Services	Works		42352861	2	201204	ADT FIRE & SECURITY PLC	2,757.00	25/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352926	3	201204	CLIMB 'N' SLIDE	4,671.25	25/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352926	4	201204	CLIMB 'N' SLIDE	14,013.75	25/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352927	3	201204	CLIMB 'N' SLIDE	2,962.50	25/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42352927	4	201204	CLIMB 'N' SLIDE	8,887.50	25/07/2012
Local Environmental Services	Premises	Energy	42352984	2	201204	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	26/07/2012
Local Environmental Services	Premises	Energy	42352985	2	201204	NORTHERN POWERGRID(NORTH-EAST)LTD	1,505.73	26/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42353029	18	201204	CLICK TRAVEL LTD	61.01	26/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42353029	20	201204	CLICK TRAVEL LTD	17.50	26/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42353029	21	201204	CLICK TRAVEL LTD	21.50	26/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42353029	22	201204	CLICK TRAVEL LTD	17.50	26/07/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42353029	23	201204	CLICK TRAVEL LTD	21.50	26/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353034	2	201204	ATG ACCESS LTD	5,825.83	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353035	2	201204	BOLTON GATE CO LTD	3,190.10	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353036	2	201204	CPS ELECTRICAL CONTRACTORS LTD	4,088.57	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353037	2	201204	CUMMINGS & PATTISON (NORTH EAST) LTD	1,017.95	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353038	2	201204	CUMMINGS & PATTISON (NORTH EAST) LTD	854.59	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353039	2	201204	LUMSDEN & CARROLL CONSTRUCTION	11,262.67	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353040	2	201204	PRO-FIX INSTALLATIONS (NE) LTD	23,453.97	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353041	2	201204	PYEROY LTD	1,543.68	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353042	2	201204	TEESDALE FLOORING LTD	8,694.15	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353043	2	201204	WARMSEAL WINDOWS (NEWCASTLE) LTD	4,917.29	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353063	2	201204	TOTAL PUMP SOLUTIONS LTD	2,050.00	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353074	2	201204	LIDLAW SOLUTIONS LTD	347.48	26/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353081	2	201204	THOMPSONS OF PRUDHOE LTD	759.82	26/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353082	2	201204	THOMPSONS OF PRUDHOE LTD	620.76	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353089	2	201204	SCOTT PLANT HIRE AND GROUNDWORKS LTD	2,300.00	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353091	2	201204	RIXONWAY KITCHENS LTD	397.78	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353096	2	201204	MARSHALLS MONO LTD	1,379.56	26/07/2012
Local Environmental Services	Premises	Water	42353107	2	201204	NORTHUMBRIAN WATER	1,158.19	26/07/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353113	4	201204	JAMES BURRELL LTD	257.02	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353113	3	201204	JAMES BURRELL LTD	417.58	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353134	2	201204	SPEEDY ASSET SERVICES LIMITED	466.45	26/07/2012
Local Environmental Services			42353139	2	201204	WOLSELEY UK LTD	359.52	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353140	2	201204	SPEEDY ASSET SERVICES LIMITED	357.00	26/07/2012
Local Environmental Services			42353152	2	201204	TARMAC LTD	353.72	26/07/2012
Local Environmental Services			42353156	2	201204	TARMAC LTD	360.75	26/07/2012
Local Environmental Services			42353160	2	201204	SOVEREIGN CHEMICAL INDUSTRIES	438.15	26/07/2012
Local Environmental Services			42353169	2	201204	MARWOOD ELECTRICAL CO LTD	477.60	26/07/2012
Local Environmental Services			42353183	2	201204	HARVARD ENGINEERING PLC	8,277.00	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353189	2	201204	GRANT WESTFIELD	895.10	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353193	2	201204	SPEEDY ASSET SERVICES LIMITED	429.24	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353197	2	201204	SPEEDY ASSET SERVICES LIMITED	475.00	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353214	4	201204	SPEEDY ASSET SERVICES LIMITED	162.13	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353214	6	201204	SPEEDY ASSET SERVICES LIMITED	58.97	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353214	5	201204	SPEEDY ASSET SERVICES LIMITED	158.90	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353228	6	201204	JOBLING PURSER LTD	155.60	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353228	4	201204	JOBLING PURSER LTD	104.70	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353228	7	201204	JOBLING PURSER LTD	77.80	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353228	5	201204	JOBLING PURSER LTD	239.63	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353229	2	201204	ROBERT DUNCAN (TIMBER) LTD	396.60	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353232	2	201204	KONE PLC	1,323.69	26/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353233	2	201204	JOE ROONEY LTD	12,897.00	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353236	2	201204	MARINE SCAFFOLDING LTD	663.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353241	6	201204	GEORGE VARDY LTD	172.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353241	4	201204	GEORGE VARDY LTD	838.50	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353241	5	201204	GEORGE VARDY LTD	1,273.50	26/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353242	2	201204	TEESDALE FLOORING LTD	360.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353243	6	201204	GEORGE VARDY LTD	838.50	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353243	4	201204	GEORGE VARDY LTD	172.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353243	5	201204	GEORGE VARDY LTD	516.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353245	4	201204	GEORGE VARDY LTD	516.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353245	5	201204	GEORGE VARDY LTD	150.50	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353245	6	201204	GEORGE VARDY LTD	1,120.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353247	2	201204	KELLY PLANT HIRE LTD	897.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353248	2	201204	KELLY PLANT HIRE LTD	897.00	26/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353256	2	201204	COOL BREEZE LTD	1,276.03	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353266	2	201204	WERNICK HIRE LTD	630.75	26/07/2012
Local Environmental Services			42353271	2	201204	WOLSELEY UK LTD	1,576.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353276	2	201204	GEORGE VARDY LTD	2,077.00	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353278	2	201204	GEORGE VARDY LTD	838.50	26/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42353280	2	201204	GEORGE VARDY LTD	838.50	26/07/2012
Local Environmental Services			42353283	2	201204	CERAMIC TILE DIST (NCLE) LTD	1,368.00	26/07/2012
Local Environmental Services	Transport	Contract Hire	42353321	2	201204	NORTHGATE VEHICLE HIRE LTD	457.80	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353365	2	201204	NORTHGATE VEHICLE HIRE LTD	571.20	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353383	2	201204	NORTHGATE VEHICLE HIRE LTD	457.80	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353392	2	201204	NORTHGATE VEHICLE HIRE LTD	571.20	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353414	2	201204	NORTHGATE VEHICLE HIRE LTD	457.80	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353416	2	201204	NORTHGATE VEHICLE HIRE LTD	457.80	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353418	2	201204	NORTHGATE VEHICLE HIRE LTD	457.80	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353446	2	201204	NORTHGATE VEHICLE HIRE LTD	571.20	27/07/2012
Local Environmental Services	Transport	Vehicles and Plant	42353453	2	201204	GO PLANT ENVIRONMENTAL	350.00	27/07/2012
Local Environmental Services	Transport	Contract Hire	42353454	2	201204	LAE VEHICLE RENTAL LTD	2,184.00	27/07/2012
Local Environmental Services			42353472	2	201204	INSTARMAC GROUP PLC	797.44	27/07/2012
Local Environmental Services			42353476	2	201204	EDMUNDSON ELECTRICAL LTD	880.00	27/07/2012
Local Environmental Services			42353477	2	201204	EDMUNDSON ELECTRICAL LTD	516.60	27/07/2012
Local Environmental Services			42353485	2	201204	J T DOVE LTD	406.83	27/07/2012
Local Environmental Services			42353486	2	201204	J T DOVE LTD	357.17	27/07/2012
Local Environmental Services			42353491	2	201204	J T DOVE LTD	957.00	27/07/2012
Local Environmental Services			42353493	2	201204	BSS GROUP LTD	622.98	27/07/2012
Local Environmental Services			42353495	2	201204	BSS GROUP LTD	1,932.45	27/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42353527	2	201204	COCA-COLA ENTERPRISES LTD	349.69	27/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42353591	2	201204	HEINEKEN UK	472.78	27/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42353600	2	201204	BRAMBLES FOODS LTD	491.83	27/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353616	2	201204	LAIDLAW SOLUTIONS LTD	540.00	27/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353620	2	201204	ACE JOINERY (NE) LTD	1,238.20	27/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353670	2	201204	LAIDLAW SOLUTIONS LTD	752.60	30/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42353679	2	201204	INTERPLAN SIGN SYSTEMS LTD	452.50	30/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42353702	2	201204	NEWCASTLE COLLEGE	6,000.00	30/07/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353714	2	201204	PEART FENCING LTD	380.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353715	2	201204	IE SIGNS	867.30	30/07/2012
Local Environmental Services			42353787	2	201204	THOMAS OWEN & SONS LTD	532.32	30/07/2012
Local Environmental Services			42353788	2	201204	THOMAS OWEN & SONS LTD	473.00	30/07/2012
Local Environmental Services			42353791	2	201204	BSS GROUP LTD	736.60	30/07/2012
Local Environmental Services			42353793	2	201204	ARCO LTD	436.80	30/07/2012
Local Environmental Services			42353799	2	201204	EDMUNDSON ELECTRICAL LTD	880.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353800	2	201204	WOLSELEY UK LTD	4,006.93	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353801	2	201204	NEWEY & EYRE LTD	418.75	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353806	2	201204	TYNEDALE ROADSTONE LTD	385.64	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353807	2	201204	WOLSELEY UK LTD	968.78	30/07/2012
Local Environmental Services			42353809	2	201204	ARCO LTD	897.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353811	2	201204	JOHN FOLEY & SON (TILERS)	760.00	30/07/2012
Local Environmental Services			42353816	2	201204	TARMAC LTD	357.79	30/07/2012
Local Environmental Services			42353817	2	201204	TARMAC LTD	374.44	30/07/2012
Local Environmental Services			42353818	2	201204	TARMAC LTD	349.65	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353822	2	201204	JAMES BURRELL LTD	389.13	30/07/2012
Local Environmental Services			42353826	2	201204	BSS GROUP LTD	696.40	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353830	4	201204	TYNEDALE ROADSTONE LTD	588.15	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353830	5	201204	TYNEDALE ROADSTONE LTD	196.05	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353830	6	201204	TYNEDALE ROADSTONE LTD	261.40	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353831	4	201204	TYNEDALE ROADSTONE LTD	224.46	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353831	3	201204	TYNEDALE ROADSTONE LTD	841.70	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353832	3	201204	TYNEDALE ROADSTONE LTD	270.77	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353832	4	201204	TYNEDALE ROADSTONE LTD	541.55	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353833	3	201204	TYNEDALE ROADSTONE LTD	722.42	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353833	4	201204	TYNEDALE ROADSTONE LTD	262.70	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353834	3	201204	TYNEDALE ROADSTONE LTD	301.20	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353834	4	201204	TYNEDALE ROADSTONE LTD	80.40	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353835	2	201204	TYNEDALE ROADSTONE LTD	410.04	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353836	5	201204	TYNEDALE ROADSTONE LTD	152.76	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353836	6	201204	TYNEDALE ROADSTONE LTD	80.40	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353836	4	201204	TYNEDALE ROADSTONE LTD	1,863.60	30/07/2012
Local Environmental Services			42353838	2	201204	TARMAC LTD	358.53	30/07/2012
Local Environmental Services			42353839	2	201204	TARMAC LTD	358.90	30/07/2012
Local Environmental Services			42353840	2	201204	TARMAC LTD	359.27	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353848	5	201204	NUFINS LTD	165.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353848	4	201204	NUFINS LTD	165.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353848	6	201204	NUFINS LTD	165.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353852	2	201204	HEATING COMPONENTS & EQUIP LTD	1,231.27	30/07/2012
Local Environmental Services	Transport	Contract Hire	42353864	2	201204	GEORGE VARDY LTD	774.00	31/07/2012
Local Environmental Services	Transport	Contract Hire	42353865	2	201204	GEORGE VARDY LTD	471.00	31/07/2012
Local Environmental Services	Transport	Contract Hire	42353866	2	201204	GEORGE VARDY LTD	432.00	31/07/2012
Local Environmental Services	Transport	Contract Hire	42353869	2	201204	GEORGE VARDY LTD	5,313.00	31/07/2012
Local Environmental Services	Transport	Contract Hire	42353870	2	201204	GEORGE VARDY LTD	1,848.00	31/07/2012
Local Environmental Services	Transport	Contract Hire	42353871	2	201204	GEORGE VARDY LTD	1,113.00	31/07/2012
Local Environmental Services	Premises	Water	42353873	2	201204	NORTHUMBRIAN WATER	2,383.90	31/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42353964	2	201204	CARMEL SAFETY TRAINING SERVICES	350.00	31/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353972	2	201204	ACE JOINERY (NE) LTD	3,133.76	31/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42353999	2	201204	ACE JOINERY (NE) LTD	23,616.86	31/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42354002	2	201204	ADT FIRE & SECURITY PLC	5,546.23	31/07/2012
Local Environmental Services			42354005	2	201204	SIGNPOST SOLUTIONS LTD	1,021.70	31/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42354006	3	201204	RO-BAL STEEL FABRICATION LTD	2,400.00	31/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42354006	4	201204	RO-BAL STEEL FABRICATION LTD	5,477.16	31/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42354009	2	201204	WOLSELEY UK LTD	13,304.82	31/07/2012
Local Environmental Services			42354023	2	201204	INSTARMAC GROUP PLC	797.44	31/07/2012
Local Environmental Services			42354043	2	201204	EDMUNDSON ELECTRICAL LTD	512.20	31/07/2012
Local Environmental Services			42354051	2	201204	EDMUNDSON ELECTRICAL LTD	378.30	31/07/2012
Local Environmental Services			42354072	2	201204	INSTARMAC GROUP PLC	797.44	31/07/2012
Local Environmental Services			42354074	2	201204	SIGNPOST SOLUTIONS LTD	808.80	31/07/2012
Local Environmental Services			42354075	2	201204	SIGNPOST SOLUTIONS LTD	914.00	31/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42354176	2	201204	NORTHERN POWERGRID(NORTH-EAST)LTD	7,725.00	31/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43689548	2	201204	REAY SECURITY LTD	1,640.63	02/07/2012
Local Environmental Services			43689549	2	201204	BRETT FUELS	9,855.00	02/07/2012
Local Environmental Services			43689551	2	201204	BRETT FUELS	10,945.47	02/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689563	2	201204	J C SELBY VEHICLE SERVICES	1,799.31	02/07/2012
Local Environmental Services			43689566	2	201204	PROVINCIAL TYRE & EQUIP S'LAND	384.06	02/07/2012
Local Environmental Services	Premises	Rep & Maint	43689570	2	201204	TYNESIDE FABRICATION LIMITED	434.00	02/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689574	2	201204	TYRESERVICES GB LTD	381.06	02/07/2012

Local Environmental Services	Premises	Ground Maint	43689580	2	201204	LANTEC LANDSCAPING	2,800.00	02/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689602	2	201204	TYRESERVICES GB LTD	505.92	02/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689611	2	201204	BRETT FUELS	579.12	02/07/2012
Local Environmental Services	Purchase of Equipment		43689614	2	201204	EVERSHED PRODUCTS	806.00	02/07/2012
Local Environmental Services	Purchase of Vehicles		43689745	2	201204	GREENLAY LTD	19,400.00	03/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689746	2	201204	BRETT FUELS	620.60	03/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689747	2	201204	BRETT FUELS	620.60	03/07/2012
Local Environmental Services			43689748	2	201204	BRETT FUELS	17,437.38	03/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43689750	2	201204	ENVIRONMENTAL SCIENTIFICS GROUP LTD	390.00	03/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43689770	2	201204	J C SELBY VEHICLE SERVICES	693.46	03/07/2012
Local Environmental Services	Premises	Rep & Maint	43689773	2	201204	LAIDLAW	1,365.35	03/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43689781	2	201204	NCJ MEDIA LTD	1,089.10	05/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690265	2	201204	BRETT FUELS	525.36	05/07/2012
Local Environmental Services	Premises	Ground Maint	43690276	3	201204	NOMIX ENVIRO LTD	5,487.50	05/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690276	4	201204	NOMIX ENVIRO LTD	45.00	05/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690278	2	201204	GB LUBRICANTS LTD	500.00	05/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43690282	2	201204	RAMSIDE EVENT CATERING	478.08	05/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690287	2	201204	DEPENDABLE BODIES (NCLE) LTD	616.01	05/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43690558	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690564	2	201204	CROMWELL GROUP (HOLDINGS) LTD	1,556.35	06/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690571	2	201204	REDACTED - Personal Information	360.00	06/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690774	2	201204	RAC COMMERCIALS PLANT & EQUIPMENT	475.00	09/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43690779	2	201204	ARGOS BUSINESS SOLUTIONS	499.95	09/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690783	2	201204	CHATFIELDS TYNE TEES	649.49	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690787	2	201204	COMMERCIAL MAINTENANCE SERVS UK LTD	495.22	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690794	2	201204	HARFIELD COMPONENTS LTD	516.80	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690794	3	201204	HARFIELD COMPONENTS LTD	0.00	09/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690806	2	201204	COMMERCIAL MAINTENANCE SERVS UK LTD	505.58	09/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690903	2	201204	RAC COMMERCIALS PLANT & EQUIPMENT	1,000.00	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690906	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	1,785.35	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43690914	2	201204	REAY SECURITY LTD	411.30	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43690915	2	201204	REAY SECURITY LTD	1,163.06	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43690916	2	201204	REAY SECURITY LTD	1,133.36	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43690917	2	201204	REAY SECURITY LTD	1,535.52	10/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43690918	2	201204	REAY SECURITY LTD	2,252.88	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690921	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690922	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	10/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43690923	2	201204	DAWSON RENTALS SWEEPERS	2,245.00	10/07/2012
Local Environmental Services	Premises	Ground Maint	43690936	2	201204	REDACTED - Personal Information	7,000.00	10/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43690944	2	201204	TYRESERVICES GB LTD	517.55	10/07/2012
Local Environmental Services	Transport	Contract Hire	43690950	2	201204	NORTHGATE VEHICLE HIRE LTD	2,630.00	10/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43690951	2	201204	CIVICA UK LTD	5,837.40	10/07/2012
Local Environmental Services	Premises	Rep & Maint	43690958	3	201204	J C SELBY VEHICLE SERVICES	1,100.00	10/07/2012
Local Environmental Services	Premises	Rep & Maint	43690958	4	201204	J C SELBY VEHICLE SERVICES	1,100.00	10/07/2012
Local Environmental Services	Premises	Rep & Maint	43690959	2	201204	PIPETAWSE LIMITED	3,215.48	10/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43691070	2	201204	PREFIX FIXING & FASTENERS LTD	462.93	10/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691071	2	201204	DENNIS EAGLE LTD	754.21	10/07/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43691073	2	201204	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	1,600.00	10/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691074	2	201204	BRETT FUELS	613.27	10/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43691151	2	201204	NCJ MEDIA LTD	519.00	11/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43691370	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	12/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691374	2	201204	BRETT FUELS	621.22	12/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691375	2	201204	BRETT FUELS	647.35	12/07/2012
Local Environmental Services	Premises	Security & Insurance	43691385	2	201204	SITEX ORBIS	599.99	12/07/2012
Local Environmental Services	Premises	Security & Insurance	43691387	2	201204	SITEX ORBIS	1,171.20	12/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43691390	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	12/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691411	2	201204	CHATFIELDS TYNE TEES	777.37	12/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691416	2	201204	NORTH EAST TRUCK & VAN LTD	714.03	12/07/2012
Local Environmental Services	Purchase of Equipment		43691676	2	201204	PROLUDIC LTD	4,949.00	13/07/2012
Local Environmental Services	Purchase of Equipment		43691676	3	201204	PROLUDIC LTD	3,134.00	13/07/2012
Local Environmental Services	Purchase of Equipment		43691676	4	201204	PROLUDIC LTD	606.00	13/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43691769	2	201204	PROBRAND LTD	882.20	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691821	2	201204	D J S AUTO ELECTRICAL SERVICES	348.10	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691823	2	201204	HODDYS RECOVERY	900.00	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691827	4	201204	EA CLAYTON LTD	159.43	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691827	5	201204	EA CLAYTON LTD	18.00	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691827	3	201204	EA CLAYTON LTD	180.60	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691834	2	201204	BRETT FUELS	12,945.60	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691873	2	201204	BLUE BELL AUTOMOTIVE	499.83	16/07/2012

Local Environmental Services	Transport	Vehicles and Plant	43691882	2	201204	BLUE BELL AUTOMOTIVE	360.20	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691886	3	201204	DENNIS EAGLE LTD	-742.38	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691886	4	201204	DENNIS EAGLE LTD	-1,066.84	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43691891	2	201204	TYRESERVICES GB LTD	400.00	16/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692007	2	201204	LLOYD LTD	390.48	17/07/2012
Local Environmental Services	Premises	Ground Maint	43692031	2	201204	GREENTECH	378.38	17/07/2012
Local Environmental Services	Premises	Ground Maint	43692032	2	201204	GREENTECH	398.80	17/07/2012
Local Environmental Services	Premises	Ground Maint	43692035	2	201204	GREENTECH	375.75	17/07/2012
Local Environmental Services	Premises	Ground Maint	43692038	2	201204	GREENTECH	422.91	17/07/2012
Local Environmental Services	Premises	Ground Maint	43692039	2	201204	GREENTECH	375.00	17/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692303	2	201204	D J S AUTO ELECTRICAL SERVICES	2,254.75	17/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692351	2	201204	INITIAL WASHROOM SOLUTIONS	8,057.34	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692358	2	201204	LOW FELL REMOVALS LTD	480.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692360	2	201204	LOW FELL REMOVALS LTD	480.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692361	2	201204	INITIAL WASHROOM SOLUTIONS	8,355.85	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692362	2	201204	LOW FELL REMOVALS LTD	480.00	18/07/2012
Local Environmental Services			43692364	2	201204	BRETT FUELS	17,280.74	18/07/2012
Local Environmental Services			43692365	2	201204	BRETT FUELS	8,017.34	18/07/2012
Local Environmental Services			43692366	2	201204	BRETT FUELS	2,254.49	18/07/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43692371	2	201204	ROYAL MAIL	678.43	18/07/2012
Local Environmental Services	Premises	Security & Insurance	43692374	2	201204	SITEX ORBIS	372.85	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692384	2	201204	REAY SECURITY LTD	411.30	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692385	2	201204	REAY SECURITY LTD	580.39	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692387	2	201204	REAY SECURITY LTD	1,535.52	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692388	2	201204	REAY SECURITY LTD	1,048.81	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692389	2	201204	REAY SECURITY LTD	1,133.36	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692391	2	201204	REAY SECURITY LTD	1,165.35	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692392	2	201204	REAY SECURITY LTD	411.30	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692393	2	201204	REAY SECURITY LTD	1,535.52	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692395	2	201204	REAY SECURITY LTD	1,133.36	18/07/2012
Local Environmental Services			43692411	2	201204	CLEVELAND POTASH	19,007.45	18/07/2012
Local Environmental Services			43692414	2	201204	CLEVELAND POTASH	53,498.29	18/07/2012
Local Environmental Services			43692417	2	201204	CLEVELAND POTASH	24,290.11	18/07/2012
Local Environmental Services			43692418	2	201204	CLEVELAND POTASH	18,426.03	18/07/2012
Local Environmental Services			43692425	2	201204	CLEVELAND POTASH	12,372.03	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692430	2	201204	GB LUBRICANTS LTD	500.00	18/07/2012
Local Environmental Services			43692432	2	201204	BRETT FUELS	3,387.45	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692439	2	201204	NORTH EAST TRUCK & VAN LTD	441.59	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692454	2	201204	BLUE BELL AUTOMOTIVE	1,800.00	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692454	3	201204	BLUE BELL AUTOMOTIVE	450.00	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692455	2	201204	CHATFIELDS TYNE TEES	400.70	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692459	2	201204	EA CLAYTON LTD	618.00	18/07/2012
Local Environmental Services	Purchase of Vehicles		43692490	2	201204	ARNOLD CLARK AUTOMOBILES LTD	10,519.38	18/07/2012
Local Environmental Services	Purchase of Vehicles		43692492	2	201204	ARNOLD CLARK AUTOMOBILES LTD	10,519.38	18/07/2012
Local Environmental Services	Purchase of Vehicles		43692494	2	201204	ARNOLD CLARK AUTOMOBILES LTD	10,519.38	18/07/2012
Local Environmental Services	Transport	Contract Hire	43692495	2	201204	WA OLD & SON LTD	399.00	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692554	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	695.34	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692558	3	201204	GREENLAY LTD	496.84	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692558	4	201204	GREENLAY LTD	161.77	18/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692567	2	201204	FUCHS LUBRICANTS (UK) PLC	998.40	18/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692588	2	201204	THOMAS OWEN & SONS LTD	453.94	18/07/2012
Local Environmental Services	Premises	Rep & Maint	43692605	2	201204	CHUBB ELECTRONIC SECURITY LIMITED	696.96	18/07/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43692659	2	201204	SUPPLIES TEAM LTD	953.74	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692660	2	201204	REAY SECURITY LTD	2,252.88	18/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43692661	2	201204	REAY SECURITY LTD	2,252.88	18/07/2012
Local Environmental Services			43692896	2	201204	BRETT FUELS	6,359.40	19/07/2012
Local Environmental Services			43692897	2	201204	BRETT FUELS	10,749.41	19/07/2012
Local Environmental Services			43692898	2	201204	BRETT FUELS	7,453.60	19/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692905	2	201204	BLUE BELL AUTOMOTIVE	450.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692907	2	201204	DAWSON RENTALS SWEEPERS	646.31	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692910	2	201204	DAWSON RENTALS SWEEPERS	683.00	19/07/2012
Local Environmental Services	Premises	Rep & Maint	43692922	2	201204	FORECOURT SOLUTION PROVIDERS (DAVE TRUBY)	424.00	19/07/2012
Local Environmental Services	Premises	Ground Maint	43692924	2	201204	NOMIX ENVIRO LTD	395.00	19/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43692925	2	201204	A&J GUTHRIE	385.00	19/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43692929	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	19/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43692930	2	201204	DENNIS EAGLE LTD	651.96	19/07/2012
Local Environmental Services	Premises	Security & Insurance	43692932	2	201204	SITEX ORBIS	394.28	19/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43693341	2	201204	AUTOMATIC FLARE SYSTEMS LTD	4,402.00	20/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43693361	2	201204	HODDYS RECOVERY	420.00	20/07/2012

Local Environmental Services	Transport	Contract Hire	43693368	2	201204	TONKS 2000 LIMITED	1,160.00	20/07/2012
Local Environmental Services	Transport	Contract Hire	43693370	2	201204	WA OLD & SON LTD	399.00	20/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43693373	2	201204	TIMBERPAK LTD	736.48	20/07/2012
Local Environmental Services			43693381	2	201204	BLUE BELL AUTOMOTIVE	591.96	20/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43693390	2	201204	BLUE BELL AUTOMOTIVE	538.56	20/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43693403	2	201204	TIMBERPAK LTD	809.92	20/07/2012
Local Environmental Services			43693404	2	201204	BRETT FUELS	9,912.45	20/07/2012
Local Environmental Services	Premises	Rep & Maint	43693478	2	201204	SIGNS EXPRESS LTD	4,319.00	20/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43693748	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	427.04	23/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43693873	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	358.86	24/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694131	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694132	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694133	2	201204	DAWSON RENTALS SWEEPERS	2,245.02	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694134	2	201204	DAWSON RENTALS SWEEPERS	2,245.00	26/07/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43694139	2	201204	PHS ALL CLEAR LTD	419.50	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694143	2	201204	GOTT TECHNICAL SERVICES LTD	3,102.49	26/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694144	3	201204	GREENLAY LTD	12.36	26/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694144	4	201204	GREENLAY LTD	335.61	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694152	2	201204	BUNZL CLEANING & HYGIENE SUPPLIES	653.58	26/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694188	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	27/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694189	2	201204	CHATFIELDS TYNE TEES	348.09	27/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43694190	2	201204	AUTOMATIC FLARE SYSTEMS LTD	1,076.00	27/07/2012
Local Environmental Services	Premises	Ground Maint	43694202	2	201204	HILLIER NURSERY LTD	2,150.00	27/07/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43694220	1	201204	PUMPHREYS COFFEE	456.83	27/07/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43694263	2	201204	CITY OF SUNDERLAND	4,081.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694264	2	201204	COMMERCIAL MAINTENANCE SERVS UK LTD	2,742.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694266	2	201204	TELEMETRY SYSTEMS LTD	2,430.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694267	2	201204	URBAN HYGIENE LTD	519.89	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694267	3	201204	URBAN HYGIENE LTD	13.60	30/07/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43694273	2	201204	BRITISH INST. OF CLEANING SCI.	703.00	30/07/2012
Local Environmental Services	Transport	Contract Hire	43694277	2	201204	LOWDON'S OF SUNNISIDE	2,920.00	30/07/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43694279	2	201204	SGS UNITED KINGDOM LTD	705.75	30/07/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43694280	2	201204	SGS UNITED KINGDOM LTD	2,081.50	30/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43694281	2	201204	LOWDON'S OF SUNNISIDE	420.00	30/07/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43694282	2	201204	LOWDON'S OF SUNNISIDE	600.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694284	2	201204	COMMERCIAL MAINTENANCE SERVS UK LTD	2,952.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694296	2	201204	COMMERCIAL MAINTENANCE SERVS UK LTD	2,860.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694297	2	201204	NISBETS	849.99	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694299	2	201204	HARFIELD COMPONENTS LTD	639.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694301	2	201204	COMMERCIAL MAINTENANCE SERVS UK LTD	479.00	30/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694306	2	201204	ADT FIRE & SECURITY PLC	365.00	30/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694350	2	201204	D J S AUTO ELECTRICAL SERVICES	435.00	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694365	2	201204	TYRESERVICES GB LTD	398.70	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694366	2	201204	TYRESERVICES GB LTD	433.46	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694369	2	201204	TYRESERVICES GB LTD	381.06	31/07/2012
Local Environmental Services			43694373	2	201204	BRETT FUELS	7,052.71	31/07/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43694374	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	31/07/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43694461	2	201204	SUPPLIES TEAM LTD	-679.41	31/07/2012
Local Environmental Services			43694485	2	201204	BRETT FUELS	18,709.05	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694504	2	201204	BLUE BELL AUTOMOTIVE	826.88	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694552	2	201204	DENNIS EAGLE LTD	728.44	31/07/2012
Local Environmental Services	Premises	Rep & Maint	43694553	2	201204	WILBAR ENGINEERING	2,000.00	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694554	2	201204	BRETT FUELS	604.70	31/07/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43694560	2	201204	DAWSON RENTALS SWEEPERS	1,750.00	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694564	2	201204	J C SELBY VEHICLE SERVICES	485.00	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694565	2	201204	J C SELBY VEHICLE SERVICES	545.80	31/07/2012
Local Environmental Services	Transport	Vehicles and Plant	43694566	2	201204	J C SELBY VEHICLE SERVICES	715.20	31/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	12	201204	COMENSURA LTD	729.69	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	19	201204	COMENSURA LTD	729.69	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	32	201204	COMENSURA LTD	68.21	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	37	201204	COMENSURA LTD	729.69	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	33	201204	COMENSURA LTD	729.69	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	27	201204	COMENSURA LTD	663.78	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091152	34	201204	COMENSURA LTD	509.24	04/07/2012
Local Environmental Services	Employees	Agency Staff	60091153	1	201204	COMENSURA LTD	729.69	11/07/2012
Local Environmental Services	Employees	Agency Staff	60091153	12	201204	COMENSURA LTD	70.12	11/07/2012
Local Environmental Services	Employees	Agency Staff	60091153	18	201204	COMENSURA LTD	729.69	11/07/2012
Local Environmental Services	Employees	Agency Staff	60091153	22	201204	COMENSURA LTD	729.69	11/07/2012
Local Environmental Services	Employees	Agency Staff	60091153	28	201204	COMENSURA LTD	580.01	11/07/2012

Local Environmental Services	Employees	Agency Staff	60091153	36	201204	COMENSURA LTD	663.78	11/07/2012
Local Environmental Services	Employees	Agency Staff	60091153	33	201204	COMENSURA LTD	649.72	11/07/2012
Local Environmental Services	Employees	Agency Staff	60091154	3	201204	COMENSURA LTD	729.69	18/07/2012
Local Environmental Services	Employees	Agency Staff	60091154	14	201204	COMENSURA LTD	729.69	18/07/2012
Local Environmental Services	Employees	Agency Staff	60091154	23	201204	COMENSURA LTD	70.60	18/07/2012
Local Environmental Services	Employees	Agency Staff	60091154	26	201204	COMENSURA LTD	692.27	18/07/2012
Local Environmental Services	Employees	Agency Staff	60091155	4	201204	COMENSURA LTD	729.69	25/07/2012
Local Environmental Services	Employees	Agency Staff	60091155	10	201204	COMENSURA LTD	729.69	25/07/2012
Local Environmental Services	Employees	Agency Staff	60091155	11	201204	COMENSURA LTD	430.56	25/07/2012
Local Environmental Services	Employees	Agency Staff	60091155	28	201204	COMENSURA LTD	597.04	25/07/2012
Miscoding			42341911	4	201204	NERS (NE) LTD	417.26	23/07/2012
Miscoding			42341911	3	201204	NERS (NE) LTD	170.00	23/07/2012
Miscoding			42349262	2	201204	ROSSENDALES COLLECT LTD	508.87	12/07/2012
Miscoding			42352657	4	201204	NERS (NE) LTD	582.25	23/07/2012
Miscoding			42352657	3	201204	NERS (NE) LTD	265.00	23/07/2012
Miscoding			42352658	4	201204	NERS (NE) LTD	549.65	23/07/2012
Miscoding			42352658	3	201204	NERS (NE) LTD	252.00	23/07/2012
Miscoding			43690724	2	201204	ESCOTT SIGNS LTD	734.00	09/07/2012
Miscoding			43690991	2	201204	BAILEYS BLIND CO LTD	1,615.30	10/07/2012
Miscoding			43692837	2	201204	CONTEX OFFICE SERVICES LTD	1,120.00	19/07/2012
Miscoding			43692862	2	201204	LANGLEY MARKETING T/A LANGLEY DESIGN	9,680.00	19/07/2012
Miscoding			43692926	2	201204	VIRGIN MEDIA BUSINESS	580.80	19/07/2012
Miscoding			43694021	2	201204	WEARISIDE FENCING LTD	14,656.36	25/07/2012
Miscoding			43694105	2	201204	NCJ MEDIA LTD	1,401.30	26/07/2012