

**Gateshead Council**

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Sequence No	Period	Supplier id(T)	Amount	Updated
Central Services	Works		42337955	2	201203	NORTHERN GAS NETWORKS	620.00	11/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	281	201203	O2 (UK) LTD	24.62	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	282	201203	O2 (UK) LTD	32.67	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	283	201203	O2 (UK) LTD	26.41	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	292	201203	O2 (UK) LTD	26.00	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	288	201203	O2 (UK) LTD	13.00	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	285	201203	O2 (UK) LTD	14.19	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	286	201203	O2 (UK) LTD	10.08	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	287	201203	O2 (UK) LTD	26.00	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	284	201203	O2 (UK) LTD	6.20	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	289	201203	O2 (UK) LTD	619.43	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	290	201203	O2 (UK) LTD	129.86	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	291	201203	O2 (UK) LTD	22.50	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	296	201203	O2 (UK) LTD	13.00	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	294	201203	O2 (UK) LTD	16.32	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	295	201203	O2 (UK) LTD	13.11	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42339891	298	201203	O2 (UK) LTD	13.32	01/06/2012
Central Services	Supplies and Services	Comms & Computing	42340161	2	201203	ROYAL MAIL	2,219.97	06/06/2012
Central Services	Supplies and Services	Comms & Computing	42340691	12	201203	BRITISH TELECOM	16.52	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42340691	11	201203	BRITISH TELECOM	16.52	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341194	20	201203	BRITISH TELECOM	4.32	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341194	19	201203	BRITISH TELECOM	4.32	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341198	2	201203	CASTLE GRANGE TECHNOLOGIES LTD	440.00	08/06/2012
Central Services	Supplies and Services	Other Running Costs	42341289	2	201203	NORTHGATEARINSO	-783.04	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341290	6	201203	NORTHGATEARINSO	9,556.25	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341290	8	201203	NORTHGATEARINSO	20,291.50	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341290	7	201203	NORTHGATEARINSO	375.00	08/06/2012
Central Services	Supplies and Services	Comms & Computing	42341290	10	201203	NORTHGATEARINSO	4,554.50	08/06/2012
Central Services	Supplies and Services	Other Running Costs	42341290	9	201203	NORTHGATEARINSO	43,526.75	08/06/2012
Central Services	Supplies and Services	Other Running Costs	42341291	2	201203	NORTHGATEARINSO	7,123.36	08/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341292	2	201203	PITNEY BOWES LTD	1,160.00	08/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42341293	4	201203	ROSSENDALES COLLECT LTD	62.50	08/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42341368	2	201203	SOUTH TYNESIDE MBC	78,240.00	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	15	201203	INTERCHANGE NEWS	51.00	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	16	201203	INTERCHANGE NEWS	62.81	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	17	201203	INTERCHANGE NEWS	106.45	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	18	201203	INTERCHANGE NEWS	19.25	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	24	201203	INTERCHANGE NEWS	9.00	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	13	201203	INTERCHANGE NEWS	3.20	11/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42341377	23	201203	INTERCHANGE NEWS	29.45	11/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42341393	2	201203	INTER-FACE TRAINING AND CONSULTANCY LIMITE	2,520.00	11/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42341413	2	201203	DERE STREET BARRISTERS	690.00	11/06/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42341873	4	201203	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	13/06/2012
Central Services	Third Party Payments	Third Party Payments	42341873	3	201203	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341876	3	201203	PITNEY BOWES LTD	9.00	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341876	4	201203	PITNEY BOWES LTD	8,000.00	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	16	201203	ROYAL MAIL	419.43	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	23	201203	ROYAL MAIL	107.35	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	11	201203	ROYAL MAIL	133.21	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	12	201203	ROYAL MAIL	175.56	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	18	201203	ROYAL MAIL	5.60	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	19	201203	ROYAL MAIL	43.68	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	13	201203	ROYAL MAIL	96.64	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	17	201203	ROYAL MAIL	41.00	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	20	201203	ROYAL MAIL	23.60	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	15	201203	ROYAL MAIL	6.82	13/06/2012

Central Services	Supplies and Services	Comms & Computing	42341891	22	201203	ROYAL MAIL	1,066.06	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	14	201203	ROYAL MAIL	598.71	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341891	21	201203	ROYAL MAIL	66.74	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	11	201203	ROYAL MAIL	557.71	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	6	201203	ROYAL MAIL	388.74	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	7	201203	ROYAL MAIL	245.08	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	8	201203	ROYAL MAIL	166.09	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	12	201203	ROYAL MAIL	50.00	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	10	201203	ROYAL MAIL	317.47	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42341894	9	201203	ROYAL MAIL	1,379.04	13/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	11	201203	ROYAL MAIL	604.96	14/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	6	201203	ROYAL MAIL	103.04	14/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	7	201203	ROYAL MAIL	118.32	14/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	8	201203	ROYAL MAIL	24.54	14/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	12	201203	ROYAL MAIL	30.00	14/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	10	201203	ROYAL MAIL	1,761.71	14/06/2012
Central Services	Supplies and Services	Comms & Computing	42342131	9	201203	ROYAL MAIL	900.27	14/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42342245	2	201203	ZENITH CHAMBERS	900.00	14/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42342725	2	201203	WRIGHT COACH & DEVELOPMENT LTD	425.00	15/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42342747	2	201203	ANTALIS MCNAUGHTON LTD	355.74	15/06/2012
Central Services	Supplies and Services	Comms & Computing	42342785	2	201203	CAPITA BUSINESS SERVICES LTD	2,000.00	15/06/2012
Central Services	Supplies and Services	Comms & Computing	42342927	3	201203	VIRGIN MEDIA BUSINESS	1,386.07	18/06/2012
Central Services	Supplies and Services	Comms & Computing	42342927	4	201203	VIRGIN MEDIA BUSINESS	564.01	18/06/2012
Central Services	Capital Financing Charges	Capital Financing	42342959	2	201203	SECTOR TREASURY SERVICES LTD	485.00	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42342972	2	201203	OCE UK LTD	595.00	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42342974	2	201203	OCE UK LTD	529.35	18/06/2012
Central Services	Premises	Rent	42343210	2	201203	DTZ DTL LTD	-1,206.94	19/06/2012
Central Services	Works		42343224	2	201203	KNIGHT FRANK LLP	400,000.00	20/06/2012
Central Services	Consultants		42343226	2	201203	SANDERSON WEATHERALL	3,874.45	19/06/2012
Central Services	Supplies and Services	Comms & Computing	42343326	6	201203	DSI BILLING SERVICES	694.45	19/06/2012
Central Services	Supplies and Services	Comms & Computing	42343326	4	201203	DSI BILLING SERVICES	694.44	19/06/2012
Central Services	Supplies and Services	Comms & Computing	42343326	5	201203	DSI BILLING SERVICES	694.44	19/06/2012
Central Services	Supplies and Services	Comms & Computing	42343330	6	201203	DSI BILLING SERVICES	8,125.00	19/06/2012
Central Services	Supplies and Services	Comms & Computing	42343330	4	201203	DSI BILLING SERVICES	8,125.00	19/06/2012
Central Services	Supplies and Services	Comms & Computing	42343330	5	201203	DSI BILLING SERVICES	8,125.00	19/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42343332	6	201203	DSI BILLING SERVICES	5,208.14	19/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42343332	4	201203	DSI BILLING SERVICES	5,208.14	19/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42343332	5	201203	DSI BILLING SERVICES	5,208.14	19/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	30	201203	TRAVEL BUREAU	304.57	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	47	201203	TRAVEL BUREAU	247.34	20/06/2012
Central Services	Employees	Indirect Employee Expenses	42343484	33	201203	TRAVEL BUREAU	65.29	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	24	201203	TRAVEL BUREAU	121.71	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	37	201203	TRAVEL BUREAU	67.70	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	45	201203	TRAVEL BUREAU	158.10	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	25	201203	TRAVEL BUREAU	34.52	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	29	201203	TRAVEL BUREAU	203.68	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	36	201203	TRAVEL BUREAU	47.03	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	49	201203	TRAVEL BUREAU	-27.74	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	50	201203	TRAVEL BUREAU	5.00	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	23	201203	TRAVEL BUREAU	200.28	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	32	201203	TRAVEL BUREAU	171.67	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	34	201203	TRAVEL BUREAU	149.30	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	19	201203	TRAVEL BUREAU	35.10	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	40	201203	TRAVEL BUREAU	240.93	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	51	201203	TRAVEL BUREAU	142.00	20/06/2012
Central Services	Transport	Public Transport and Taxi Fares	42343484	52	201203	TRAVEL BUREAU	213.36	20/06/2012
Central Services	Employees	Indirect Employee Expenses	42343484	20	201203	TRAVEL BUREAU	72.24	20/06/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42343484	42	201203	TRAVEL BUREAU	-66.19	20/06/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42343484	44	201203	TRAVEL BUREAU	-66.82	20/06/2012

Central Services	Third Party Payments	Third Party Payments	42343534	2	201203	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	20/06/2012
Central Services	Third Party Payments	Third Party Payments	42343536	2	201203	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	20/06/2012
Central Services	Transport	Car Allowances	42343851	32	201203	COMMONWHEELS CIC	16.00	21/06/2012
Central Services	Transport	Car Allowances	42343851	36	201203	COMMONWHEELS CIC	2.25	21/06/2012
Central Services	Transport	Car Allowances	42343851	35	201203	COMMONWHEELS CIC	19.20	21/06/2012
Central Services	Transport	Car Allowances	42343851	34	201203	COMMONWHEELS CIC	86.00	21/06/2012
Central Services	Transport	Car Allowances	42343851	37	201203	COMMONWHEELS CIC	1.35	21/06/2012
Central Services	Transport	Car Allowances	42343851	56	201203	COMMONWHEELS CIC	10.00	21/06/2012
Central Services	Transport	Car Allowances	42343851	33	201203	COMMONWHEELS CIC	49.00	21/06/2012
Central Services	Supplies and Services	Comms & Computing	42343948	2	201203	ROYAL MAIL	1,000.00	21/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	42344247	2	201203	CLAVERING STATIONERS	422.00	22/06/2012
Central Services	Support Services	Support Services	42344248	3	201203	AUDIT COMMISSION	4,481.00	22/06/2012
Central Services	Support Services	Support Services	42344248	4	201203	AUDIT COMMISSION	22,351.00	22/06/2012
Central Services	Supplies and Services	Catering & Provisions	42344782	2	201203	AUTOBAR UK LTD	394.54	26/06/2012
Central Services	Supplies and Services	Catering & Provisions	42344793	2	201203	AUTOBAR UK LTD	694.01	26/06/2012
Central Services	Supplies and Services	Comms & Computing	42344923	3	201203	POSTAGE BY PHONE-PITNEY BOWES	9.00	26/06/2012
Central Services	Supplies and Services	Comms & Computing	42344923	4	201203	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	26/06/2012
Central Services	Supplies and Services	Comms & Computing	42345170	9	201203	VODAFONE CORPORATE LTD	160.50	28/06/2012
Central Services	Supplies and Services	Comms & Computing	42345170	10	201203	VODAFONE CORPORATE LTD	78.00	28/06/2012
Central Services	Supplies and Services	Comms & Computing	42345170	11	201203	VODAFONE CORPORATE LTD	78.00	28/06/2012
Central Services	Premises	Rent	42345214	3	201203	KNIGHT FRANK LLP	2,000.00	27/06/2012
Central Services	Premises	Rent	42345214	4	201203	KNIGHT FRANK LLP	470.00	27/06/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42345687	2	201203	NEWCASTLE & GATESHEAD INITIATIVE	148,500.00	28/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42346079	18	201203	CRIMINAL RECORDS BUREAU	88.00	29/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42346079	20	201203	CRIMINAL RECORDS BUREAU	396.00	29/06/2012
Central Services	Supplies and Services	Internal Recharges	42346085	2	201203	R I B A ENTERPRISES LTD	515.00	29/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43686070	2	201203	I T O I TRAINING SOLUTIONS	1,800.00	06/06/2012
Central Services	Premises	Rent	43686071	2	201203	WERNICK HIRE LTD	14,250.00	06/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43686074	2	201203	REDACTED - Personal Information	500.00	06/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43686077	2	201203	THE BIGGER SCENE LTD	500.00	06/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43686092	2	201203	PITNEY BOWES LTD	976.00	06/06/2012
Central Services	Supplies and Services	Comms & Computing	43686287	2	201203	DELL COMPUTER CORPORATION LTD	1,437.00	08/06/2012
Central Services	Supplies and Services	Comms & Computing	43686289	2	201203	DELL FINANCIAL SERVICES	445.86	08/06/2012
Central Services	Supplies and Services	Comms & Computing	43686291	2	201203	DELL COMPUTER CORPORATION LTD	6,585.00	08/06/2012
Central Services	Supplies and Services	Comms & Computing	43686292	2	201203	DELL COMPUTER CORPORATION LTD	3,200.00	08/06/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43686403	2	201203	BARNSELY MBC	4,465.00	11/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43686405	2	201203	LOCAL GOVERNMENT ASSOC.	850.30	11/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43686425	2	201203	TREATMENT SOLUTIONS	4,099.33	11/06/2012
Central Services	Supplies and Services	Comms & Computing	43686473	2	201203	WARWICK I C SYSTEMS LTD	4,631.00	11/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43686590	2	201203	ANTALIS MCNAUGHTON LTD	621.92	12/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43686592	2	201203	ANTALIS MCNAUGHTON LTD	1,817.78	12/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43686624	2	201203	ANTALIS MCNAUGHTON LTD	1,015.23	12/06/2012
Central Services	Supplies and Services	Comms & Computing	43687008	2	201203	PHOENIX SOFTWARE LTD	708.40	13/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43687023	2	201203	CITY OF SUNDERLAND	4,687.81	13/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687364	2	201203	ANTALIS MCNAUGHTON LTD	852.00	15/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687366	2	201203	ANTALIS MCNAUGHTON LTD	446.00	15/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687367	2	201203	ANTALIS MCNAUGHTON LTD	1,001.50	15/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687368	2	201203	ANTALIS MCNAUGHTON LTD	852.00	15/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687373	2	201203	ANTALIS MCNAUGHTON LTD	847.14	15/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43687378	2	201203	I T O I TRAINING SOLUTIONS	400.00	15/06/2012
Central Services	Purchase of Equipment		43687523	2	201203	VIRGIN MEDIA BUSINESS	459.76	18/06/2012
Central Services	Supplies and Services	Comms & Computing	43687525	2	201203	KINGSFIELD COMPUTER PRODUCTS	1,100.00	18/06/2012
Central Services	Supplies and Services	Comms & Computing	43687526	2	201203	INSIGHT DIRECT UK LTD	605.66	21/06/2012
Central Services	Supplies and Services	Comms & Computing	43687574	2	201203	FULL CONTROL NETWORKS DISTRIBUTION	1,513.00	18/06/2012
Central Services	Purchase of Equipment		43687603	2	201203	DELL COMPUTER CORPORATION LTD	1,409.10	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687660	2	201203	INKLAND LTD	392.72	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687661	2	201203	ANTALIS MCNAUGHTON LTD	446.00	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687664	2	201203	ANTALIS MCNAUGHTON LTD	892.00	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687667	2	201203	ANTALIS MCNAUGHTON LTD	446.00	18/06/2012

Central Services	Supplies and Services	Furn, Equip & Mats	43687682	2	201203	ANTALIS MCNAUGHTON LTD	553.82	18/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43687683	2	201203	ANTALIS MCNAUGHTON LTD	394.29	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687684	2	201203	SPD 2000 LIMITED	548.00	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687685	2	201203	MAGS LASER COMMERCIAL PRINTERS LTD	481.70	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687687	2	201203	HILLPRINT MEDIA LTD	5,792.00	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687688	2	201203	HILLPRINT MEDIA LTD	474.00	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687689	2	201203	LIDDLE FOIL BLOCKING	497.00	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687690	2	201203	SPD 2000 LIMITED	635.00	18/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43687691	2	201203	SPD 2000 LIMITED	778.00	18/06/2012
Central Services	Supplies and Services	Comms & Computing	43687813	2	201203	DAVID CASEY DISPLAYS LTD	996.00	19/06/2012
Central Services	Supplies and Services	Comms & Computing	43687814	2	201203	Fly Distributions Ltd	4,100.00	19/06/2012
Central Services	Supplies and Services	Comms & Computing	43687815	2	201203	Fly Distributions Ltd	2,563.00	19/06/2012
Central Services	Employees	Agency Staff	43687958	2	201203	JB SKILLCARE LTD	840.00	20/06/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43687965	2	201203	ASSOCIATION OF NORTH EAST COUNCILS LTD	77,323.00	20/06/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43687967	2	201203	PAYNE SECURITY	984.50	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688031	2	201203	DELL COMPUTER CORPORATION LTD	1,146.88	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688052	2	201203	DELL COMPUTER CORPORATION LTD	4,390.00	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688053	2	201203	DELL COMPUTER CORPORATION LTD	1,457.07	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688054	2	201203	DELL COMPUTER CORPORATION LTD	801.24	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688055	2	201203	DELL COMPUTER CORPORATION LTD	4,829.00	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688056	2	201203	DELL COMPUTER CORPORATION LTD	2,091.00	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688069	2	201203	ECONOCOM PLC	4,596.25	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688070	2	201203	ECONOCOM PLC	2,207.08	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688071	2	201203	DELL FINANCIAL SERVICES	2,598.72	20/06/2012
Central Services	Supplies and Services	Comms & Computing	43688072	2	201203	DELL FINANCIAL SERVICES	437.12	20/06/2012
Central Services	Purchase of Equipment		43688374	2	201203	AXESS SYSTEMS LTD	925.00	22/06/2012
Central Services	Purchase of Equipment		43688375	2	201203	AXESS SYSTEMS LTD	4,500.00	22/06/2012
Central Services	Supplies and Services	Comms & Computing	43688376	2	201203	INSIGHT DIRECT UK LTD	2,880.81	22/06/2012
Central Services	Purchase of Equipment		43688379	2	201203	VIRGIN MEDIA BUSINESS	1,165.00	22/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43688685	2	201203	ANTALIS MCNAUGHTON LTD	1,562.00	26/06/2012
Central Services	Supplies and Services	Comms & Computing	43688727	2	201203	ECONOCOM PLC	1,656.71	26/06/2012
Central Services	Supplies and Services	Comms & Computing	43688728	2	201203	ECONOCOM PLC	2,775.42	26/06/2012
Central Services	Supplies and Services	Comms & Computing	43688729	2	201203	ECONOCOM PLC	1,746.22	26/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43688731	2	201203	ANTALIS MCNAUGHTON LTD	1,817.40	26/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43688732	2	201203	ANTALIS MCNAUGHTON LTD	1,255.76	26/06/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43688918	2	201203	ANTALIS MCNAUGHTON LTD	1,307.08	27/06/2012
Central Services	Purchase of Equipment		43688940	2	201203	PROBRAND LTD	1,460.00	27/06/2012
Central Services	Purchase of Equipment		43688940	3	201203	PROBRAND LTD	136.80	27/06/2012
Central Services	Supplies and Services	Comms & Computing	43688953	2	201203	COMPUTACENTER (UK) LTD	31,255.06	27/06/2012
Central Services	Supplies and Services	Comms & Computing	43689025	3	201203	DELL FINANCIAL SERVICES	1,082.64	27/06/2012
Central Services	Supplies and Services	Comms & Computing	43689025	4	201203	DELL FINANCIAL SERVICES	21.65	27/06/2012
Central Services	Supplies and Services	Comms & Computing	43689027	3	201203	DELL FINANCIAL SERVICES	5,905.55	27/06/2012
Central Services	Supplies and Services	Comms & Computing	43689027	4	201203	DELL FINANCIAL SERVICES	115.07	27/06/2012
Central Services	Supplies and Services	Comms & Computing	43689391	2	201203	STOCKTON ON TEES B.C.	2,500.00	29/06/2012
Central Services	Supplies and Services	Comms & Computing	43689392	2	201203	STORMFRONT RETAIL LTD	3,000.00	29/06/2012
Central Services	Supplies and Services	Comms & Computing	43689393	2	201203	STORMFRONT RETAIL LTD	624.25	29/06/2012
Central Services	Supplies and Services	Comms & Computing	43689437	2	201203	IBM UK LTD	1,554.00	29/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43689439	2	201203	SUPPLIES TEAM LTD	0.00	29/06/2012
Central Services	Supplies and Services	Printing, Stationery etc	43689439	3	201203	SUPPLIES TEAM LTD	454.27	29/06/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43689444	2	201203	FIRSTASSIST SERVICES LIMITED	776.00	29/06/2012
Central Services	Employees	Agency Staff	60091148	9	201203	COMENSURA LTD	1,125.75	07/06/2012
Central Services	Employees	Agency Staff	60091149	38	201203	COMENSURA LTD	735.49	13/06/2012
Central Services	Employees	Agency Staff	60091149	13	201203	COMENSURA LTD	638.06	13/06/2012
Central Services	Employees	Agency Staff	60091149	14	201203	COMENSURA LTD	672.55	13/06/2012
Central Services	Employees	Agency Staff	60091150	10	201203	COMENSURA LTD	1,163.28	20/06/2012
Central Services	Employees	Agency Staff	60091150	4	201203	COMENSURA LTD	1,069.20	20/06/2012
Central Services	Employees	Agency Staff	60091151	3	201203	COMENSURA LTD	1,148.27	27/06/2012
Central Services	Employees	Agency Staff	60091151	4	201203	COMENSURA LTD	1,276.13	27/06/2012
Community Based Service	Supplies and Services	Catering & Provisions	42332128	3	201203	LOWRIES RETAIL LTD	306.07	27/06/2012

Community Based Servc Supplies and Services	Catering & Provisions	42332128	4	201203	LOWRIES RETAIL LTD	189.25	27/06/2012
Community Based Servc Other Costs		42339785	2	201203	D HUDDART JOINERY & BUILDING	899.68	01/06/2012
Community Based Servc Other Costs		42339790	2	201203	AH BUILDING SERVICES LTD	712.32	01/06/2012
Community Based Servc Other Costs		42339799	2	201203	AH BUILDING SERVICES LTD	507.00	01/06/2012
Community Based Servc Other Costs		42339803	2	201203	AH BUILDING SERVICES LTD	465.90	01/06/2012
Community Based Servc Other Costs		42339812	2	201203	AH BUILDING SERVICES LTD	591.54	01/06/2012
Community Based Servc Other Costs		42339817	2	201203	AH BUILDING SERVICES LTD	421.96	01/06/2012
Community Based Servc Other Costs		42339825	2	201203	AH BUILDING SERVICES LTD	2,047.86	01/06/2012
Community Based Servc Other Costs		42339833	2	201203	NERS (NE) LTD	504.11	01/06/2012
Community Based Servc Other Costs		42339836	2	201203	AH BUILDING SERVICES LTD	486.96	01/06/2012
Community Based Servc Other Costs		42339837	2	201203	D HUDDART JOINERY & BUILDING	656.16	01/06/2012
Community Based Servc Supplies and Services	Grants, Contribs & Subs	42339889	2	201203	BLAYDON RACES FESTIVAL	12,191.40	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	438	201203	O2 (UK) LTD	0.43	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	439	201203	O2 (UK) LTD	34.07	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	440	201203	O2 (UK) LTD	177.19	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	441	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	442	201203	O2 (UK) LTD	68.46	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	443	201203	O2 (UK) LTD	45.03	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	444	201203	O2 (UK) LTD	1.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	445	201203	O2 (UK) LTD	13.93	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	446	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	447	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	448	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	449	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	450	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	451	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	452	201203	O2 (UK) LTD	13.25	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	453	201203	O2 (UK) LTD	13.05	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	454	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	455	201203	O2 (UK) LTD	14.70	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	456	201203	O2 (UK) LTD	14.69	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	457	201203	O2 (UK) LTD	10.38	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	372	201203	O2 (UK) LTD	12.85	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	377	201203	O2 (UK) LTD	18.47	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	378	201203	O2 (UK) LTD	14.75	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	379	201203	O2 (UK) LTD	2.12	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	303	201203	O2 (UK) LTD	13.56	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	299	201203	O2 (UK) LTD	3.14	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	300	201203	O2 (UK) LTD	1.51	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	301	201203	O2 (UK) LTD	25.66	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	302	201203	O2 (UK) LTD	1.52	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	421	201203	O2 (UK) LTD	43.79	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	429	201203	O2 (UK) LTD	14.96	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	430	201203	O2 (UK) LTD	32.91	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	432	201203	O2 (UK) LTD	3.06	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	435	201203	O2 (UK) LTD	2.01	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	436	201203	O2 (UK) LTD	5.42	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	409	201203	O2 (UK) LTD	27.39	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	410	201203	O2 (UK) LTD	2.01	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	420	201203	O2 (UK) LTD	19.67	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	437	201203	O2 (UK) LTD	0.30	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	306	201203	O2 (UK) LTD	58.29	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	304	201203	O2 (UK) LTD	15.03	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	305	201203	O2 (UK) LTD	33.64	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	307	201203	O2 (UK) LTD	40.28	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	310	201203	O2 (UK) LTD	69.94	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	308	201203	O2 (UK) LTD	150.16	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	309	201203	O2 (UK) LTD	287.35	01/06/2012
Community Based Servc Supplies and Services	Comms & Computing	42339891	419	201203	O2 (UK) LTD	28.77	01/06/2012

Community Based Servio Supplies and Services	Comms & Computing	42339891	422	201203	O2 (UK) LTD	0.58	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	423	201203	O2 (UK) LTD	13.92	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	424	201203	O2 (UK) LTD	1.93	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	425	201203	O2 (UK) LTD	6.04	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	427	201203	O2 (UK) LTD	15.50	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	428	201203	O2 (UK) LTD	4.91	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	431	201203	O2 (UK) LTD	15.36	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	433	201203	O2 (UK) LTD	2.89	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	434	201203	O2 (UK) LTD	7.19	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	411	201203	O2 (UK) LTD	4.75	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	412	201203	O2 (UK) LTD	281.19	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	413	201203	O2 (UK) LTD	112.56	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	414	201203	O2 (UK) LTD	120.09	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	415	201203	O2 (UK) LTD	84.84	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	416	201203	O2 (UK) LTD	7.69	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	417	201203	O2 (UK) LTD	31.04	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	418	201203	O2 (UK) LTD	52.26	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	374	201203	O2 (UK) LTD	41.67	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	375	201203	O2 (UK) LTD	19.74	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	369	201203	O2 (UK) LTD	2.58	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	370	201203	O2 (UK) LTD	109.07	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	274	201203	O2 (UK) LTD	14.40	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	371	201203	O2 (UK) LTD	14.82	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	373	201203	O2 (UK) LTD	4.39	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	376	201203	O2 (UK) LTD	40.78	01/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42339891	545	201203	O2 (UK) LTD	13.00	01/06/2012
Community Based Servio Other Costs		42339905	2	201203	HANDICARE	4,480.00	06/06/2012
Community Based Servio Other Costs		42339914	2	201203	HES GROUP UK LTD	7,850.00	06/06/2012
Community Based Servio Other Costs		42339918	2	201203	HES GROUP UK LTD	1,200.00	06/06/2012
Community Based Servio Other Costs		42339923	2	201203	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,369.00	06/06/2012
Community Based Servio Other Costs		42339927	2	201203	PRISM UK MEDICAL LTD WESTHOLME DIVISION	2,824.20	06/06/2012
Community Based Servio Other Costs		42339934	2	201203	HANDICARE	640.00	06/06/2012
Community Based Servio Other Costs		42339935	2	201203	HANDICARE	4,630.00	06/06/2012
Community Based Servio Other Costs		42339936	2	201203	HANDICARE	950.00	06/06/2012
Community Based Servio Other Costs		42339937	2	201203	EASIBATHE LTD/EASIIACCESS SOLUTIONS	1,867.15	06/06/2012
Community Based Servio Other Costs		42339941	2	201203	HES GROUP UK LTD	19,750.00	06/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339946	7	201203	ALLIED HEALTHCARE GROUP LTD	154.98	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339946	8	201203	ALLIED HEALTHCARE GROUP LTD	51.66	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339946	5	201203	ALLIED HEALTHCARE GROUP LTD	37,448.31	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339946	6	201203	ALLIED HEALTHCARE GROUP LTD	1,997.52	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339948	7	201203	KELLY PARK CARING AGENCY	172.20	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339948	8	201203	KELLY PARK CARING AGENCY	436.24	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339948	5	201203	KELLY PARK CARING AGENCY	13,784.61	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339948	6	201203	KELLY PARK CARING AGENCY	3,179.96	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339950	3	201203	WILLOW COMMUNITY CARE LTD	12,074.09	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339950	4	201203	WILLOW COMMUNITY CARE LTD	2,066.40	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339951	3	201203	CARELINE HOMECARE LTD	6,873.65	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339951	4	201203	CARELINE HOMECARE LTD	4,350.92	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339952	7	201203	COMMUNITY CARE NORTH EAST	149.24	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339952	8	201203	COMMUNITY CARE NORTH EAST	642.88	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339952	5	201203	COMMUNITY CARE NORTH EAST	45,047.94	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339952	6	201203	COMMUNITY CARE NORTH EAST	2,870.00	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339954	6	201203	MERIT HOME CARE SERVICES	1,480.92	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339954	4	201203	MERIT HOME CARE SERVICES	41,652.31	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339954	5	201203	MERIT HOME CARE SERVICES	9,591.54	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339960	7	201203	COMFORT CALL LTD	3,421.04	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339960	8	201203	COMFORT CALL LTD	1,308.72	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339960	5	201203	COMFORT CALL LTD	66,173.59	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42339960	6	201203	COMFORT CALL LTD	16,080.61	01/06/2012

Community Based Servio Third Party Payments	Third Party Payments	42339987	2	201203 CARELINE HOMECARE LTD	2,166.66	01/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42340242	2	201203 NORTH MUSIC TRUST	137,578.25	06/06/2012
Community Based Servio Other Costs		42340461	2	201203 LOCKWISE LTD	2,827.20	07/06/2012
Community Based Servio Other Costs		42340463	2	201203 ELLIOT HIRD & PARTNERS LTD	3,527.00	07/06/2012
Community Based Servio Other Costs		42340466	2	201203 ELLIOT HIRD & PARTNERS LTD	2,628.00	07/06/2012
Community Based Servio Other Costs		42340467	2	201203 ELLIOT HIRD & PARTNERS LTD	2,127.00	07/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42340691	14	201203 BRITISH TELECOM	36.49	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42340691	22	201203 BRITISH TELECOM	16.52	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42340691	13	201203 BRITISH TELECOM	36.49	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42340691	23	201203 BRITISH TELECOM	16.52	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42340691	16	201203 BRITISH TELECOM	17.96	08/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42340796	2	201203 OGILVIE COMMUNICATIONS LTD	360.00	07/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42340797	2	201203 OGILVIE COMMUNICATIONS LTD	500.00	07/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42340812	2	201203 NEST COMMUNITY HOUSE	990.00	07/06/2012
Community Based Servio Premises	Security & Insurance	42340869	2	201203 ADT FIRE & SECURITY PLC	668.02	07/06/2012
Community Based Servio Purchase of Equipment		42340877	2	201203 DICKINSONS FURNISHERS LTD	2,205.00	07/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42340879	2	201203 JB SKILLCARE LTD	2,608.00	07/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42340881	2	201203 JB SKILLCARE LTD	2,608.00	07/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42340882	2	201203 PALATINE	50,000.00	07/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42340970	4	201203 SCHOOL CONTRACTS AGENCY	831.00	07/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42340970	5	201203 SCHOOL CONTRACTS AGENCY	227.00	07/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42340975	6	201203 ROWLANDS GILL CABS	595.00	07/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42340979	2	201203 REDACTED - Personal Information	538.00	07/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42340981	4	201203 REDACTED - Personal Information	1,330.00	07/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42341097	2	201203 CANON (UK) LTD	445.48	08/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341098	2	201203 NORTH EAST AUTISM SOCIETY	-9,792.64	07/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341194	11	201203 BRITISH TELECOM	4.32	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341194	22	201203 BRITISH TELECOM	36.49	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341194	12	201203 BRITISH TELECOM	4.32	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341194	21	201203 BRITISH TELECOM	36.49	08/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341194	17	201203 BRITISH TELECOM	7.13	08/06/2012
Community Based Servio Transport	Contract Hire	42341254	2	201203 REDACTED - Personal Information	2,013.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341262	2	201203 PAUL'S TAXI'S	708.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341263	4	201203 J RUDD T/A BLUE EAGLE MINIBUS	30.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341298	16	201203 BURNOPFIELD TAXIS	2,206.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341298	17	201203 BURNOPFIELD TAXIS	52.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341298	18	201203 BURNOPFIELD TAXIS	195.00	08/06/2012
Community Based Servio Transport	Contract Hire	42341298	15	201203 BURNOPFIELD TAXIS	154.80	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341326	4	201203 REDACTED - Personal Information	1,020.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341326	5	201203 REDACTED - Personal Information	1,260.00	08/06/2012
Community Based Servio Transport	Contract Hire	42341326	3	201203 REDACTED - Personal Information	725.00	08/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42341335	15	201203 REDACTED - Personal Information	434.00	11/06/2012
Community Based Servio Supplies and Services	Printing, Stationery etc	42341377	19	201203 INTERCHANGE NEWS	68.05	11/06/2012
Community Based Servio Works		42341379	2	201203 COLEMAN & COMPANY	202,064.79	11/06/2012
Community Based Servio Other Costs		42341419	2	201203 HANDICARE	2,900.00	11/06/2012
Community Based Servio Other Costs		42341421	2	201203 HANDICARE	2,520.00	11/06/2012
Community Based Servio Other Costs		42341426	2	201203 HANDICARE	1,395.21	11/06/2012
Community Based Servio Other Costs		42341427	2	201203 LOCKWISE LTD	1,653.60	11/06/2012
Community Based Servio Other Costs		42341428	2	201203 EASIBATHE LTD/EASACCESS SOLUTIONS	4,167.10	11/06/2012
Community Based Servio Other Costs		42341429	2	201203 HANDICARE	4,340.00	11/06/2012
Community Based Servio Other Costs		42341433	2	201203 HANDICARE	2,380.00	11/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	42341447	2	201203 GREGORYS NORTH EAST LTD	670.00	11/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42341455	2	201203 CITY OF NEWCASTLE UPON TYNE	3,275.45	11/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341473	2	201203 YOUR VOICE COUNTS	1,772.39	11/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341475	3	201203 DUNHOLME LTD	383.20	11/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341475	4	201203 DUNHOLME LTD	120.00	11/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42341479	3	201203 LOWRIES RETAIL LTD	393.71	12/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42341479	4	201203 LOWRIES RETAIL LTD	145.17	12/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341481	6	201203 D H HOMECARE LTD	175.84	11/06/2012

Community Based Servio Third Party Payments	Third Party Payments	42341481	4	201203	D H HOMECARE LTD	47,278.21	11/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341481	5	201203	D H HOMECARE LTD	6,925.87	11/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42341558	2	201203	HOLLAND FOOD SERVICES	487.85	12/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42341563	2	201203	HOLLAND FOOD SERVICES	422.85	12/06/2012
Community Based Servio Other Costs		42341588	2	201203	ELLIOT HIRD & PARTNERS LTD	2,847.00	12/06/2012
Community Based Servio Other Costs		42341589	2	201203	PEART ACCESS RAMPS	4,214.00	12/06/2012
Community Based Servio Other Costs		42341590	2	201203	ELLIOT HIRD & PARTNERS LTD	2,847.00	12/06/2012
Community Based Servio Other Costs		42341601	2	201203	REDACTED - Personal Information	3,190.00	12/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42341620	2	201203	SOVEREIGN CARE	-14,452.82	12/06/2012
Community Based Servio Premises	Fixtures & Fittings	42341754	2	201203	TUNSTALL HEALTHCARE (UK) LTD	480.00	12/06/2012
Community Based Servio Transport	Contract Hire	42341789	11	201203	SOUTH TYNESIDE TAXI AGENCY	1,378.30	12/06/2012
Community Based Servio Transport	Contract Hire	42341808	2	201203	BIRTLEY MINIBUSES	1,980.00	14/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42341811	3	201203	BATLEYS LTD	303.46	13/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42341811	4	201203	BATLEYS LTD	405.39	13/06/2012
Community Based Servio Other Costs		42341853	2	201203	HANDICARE	4,392.21	13/06/2012
Community Based Servio Other Costs		42341856	2	201203	EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,429.08	13/06/2012
Community Based Servio Other Costs		42341871	2	201203	HANDICARE	680.00	13/06/2012
Community Based Servio Other Costs		42341875	2	201203	HANDICARE	3,713.26	13/06/2012
Community Based Servio Other Costs		42341889	2	201203	AH BUILDING SERVICES LTD	797.22	13/06/2012
Community Based Servio Other Costs		42341890	2	201203	AH BUILDING SERVICES LTD	1,143.24	13/06/2012
Community Based Servio Other Costs		42341896	2	201203	AH BUILDING SERVICES LTD	506.20	13/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42341898	2	201203	BELLE TENTS HIRE	1,545.00	13/06/2012
Community Based Servio Other Costs		42341899	2	201203	AH BUILDING SERVICES LTD	852.96	13/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42341900	2	201203	WHITE MERE COMMUNITY PRIMARY SCHOOL	6,000.00	13/06/2012
Community Based Servio Other Costs		42341903	2	201203	AH BUILDING SERVICES LTD	939.00	13/06/2012
Community Based Servio Other Costs		42341907	2	201203	AH BUILDING SERVICES LTD	507.06	13/06/2012
Community Based Servio Other Costs		42341909	2	201203	AH BUILDING SERVICES LTD	517.68	13/06/2012
Community Based Servio Other Costs		42341914	2	201203	AH BUILDING SERVICES LTD	831.70	13/06/2012
Community Based Servio Other Costs		42341921	2	201203	AH BUILDING SERVICES LTD	669.18	13/06/2012
Community Based Servio Other Costs		42341925	2	201203	AH BUILDING SERVICES LTD	694.08	13/06/2012
Community Based Servio Other Costs		42341927	2	201203	AH BUILDING SERVICES LTD	447.40	13/06/2012
Community Based Servio Other Costs		42341930	2	201203	AH BUILDING SERVICES LTD	853.12	13/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341934	3	201203	VIRGIN MEDIA PAYMENTS LTD	182.85	13/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42341934	4	201203	VIRGIN MEDIA PAYMENTS LTD	234.10	13/06/2012
Community Based Servio Other Costs		42341935	2	201203	AH BUILDING SERVICES LTD	922.80	13/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42341936	2	201203	OGILVIE COMMUNICATIONS LTD	750.00	13/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42341951	2	201203	THE PARISH OF BLAYDON AND SWALWELL	455.00	13/06/2012
Community Based Servio Other Costs		42341952	2	201203	AH BUILDING SERVICES LTD	540.00	13/06/2012
Community Based Servio Other Costs		42341958	2	201203	AH BUILDING SERVICES LTD	887.10	13/06/2012
Community Based Servio Other Costs		42341960	2	201203	AH BUILDING SERVICES LTD	676.32	13/06/2012
Community Based Servio Other Costs		42341963	2	201203	AH BUILDING SERVICES LTD	921.12	13/06/2012
Community Based Servio Other Costs		42341966	2	201203	AH BUILDING SERVICES LTD	509.40	13/06/2012
Community Based Servio Other Costs		42341970	2	201203	AH BUILDING SERVICES LTD	876.54	13/06/2012
Community Based Servio Other Costs		42341975	2	201203	AH BUILDING SERVICES LTD	1,107.91	13/06/2012
Community Based Servio Supplies and Services	Advertising	42341984	2	201203	SIGN PRO LTD	356.00	13/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42342055	2	201203	HATTON TRAFFIC MANAGEMENT LTD	911.00	13/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42342056	2	201203	SERCO LTD	2,020.00	13/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42342058	2	201203	SERCO LTD	2,020.00	13/06/2012
Community Based Servio Other Costs		42342111	2	201203	HES GROUP UK LTD	3,400.00	13/06/2012
Community Based Servio Other Costs		42342112	2	201203	HES GROUP UK LTD	20,000.00	13/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342207	8	201203	CAREWATCH CARE SERVICES LTD	1,229.87	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342207	7	201203	CAREWATCH CARE SERVICES LTD	2,966.15	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342207	5	201203	CAREWATCH CARE SERVICES LTD	8,753.75	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342207	6	201203	CAREWATCH CARE SERVICES LTD	155.82	18/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42342208	2	201203	BLUE SKY TRUST	1,500.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	10	201203	DEAN TAXIS LTD	256.50	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	11	201203	DEAN TAXIS LTD	635.36	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	12	201203	DEAN TAXIS LTD	1,540.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	16	201203	DEAN TAXIS LTD	90.00	14/06/2012



Community Based Servio Transport	Public Transport and Taxi Fares	42342266	27	201203	DEAN TAXIS LTD	12.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	29	201203	DEAN TAXIS LTD	502.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	31	201203	DEAN TAXIS LTD	30.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	32	201203	DEAN TAXIS LTD	15.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	33	201203	DEAN TAXIS LTD	42.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	34	201203	DEAN TAXIS LTD	30.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	36	201203	DEAN TAXIS LTD	826.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	37	201203	DEAN TAXIS LTD	233.52	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	44	201203	DEAN TAXIS LTD	572.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	30	201203	DEAN TAXIS LTD	30.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	45	201203	DEAN TAXIS LTD	200.00	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342266	41	201203	DEAN TAXIS LTD	16.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342270	4	201203	REDACTED - Personal Information	189.33	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342270	3	201203	REDACTED - Personal Information	577.65	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342270	5	201203	REDACTED - Personal Information	373.45	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342270	6	201203	REDACTED - Personal Information	130.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	2	201203	REDACTED - Personal Information	299.25	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	3	201203	REDACTED - Personal Information	65.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	4	201203	REDACTED - Personal Information	229.71	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	5	201203	REDACTED - Personal Information	195.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	6	201203	REDACTED - Personal Information	65.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	7	201203	REDACTED - Personal Information	17.67	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342271	8	201203	REDACTED - Personal Information	65.00	14/06/2012
Community Based Servio Other Costs		42342392	2	201203	ELLIOT HIRD & PARTNERS LTD	2,297.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342528	5	201203	REDACTED - Personal Information	189.33	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342528	3	201203	REDACTED - Personal Information	130.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342528	4	201203	REDACTED - Personal Information	162.50	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342569	4	201203	REDACTED - Personal Information	133.60	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342569	3	201203	REDACTED - Personal Information	130.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342569	5	201203	REDACTED - Personal Information	130.00	14/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42342569	6	201203	REDACTED - Personal Information	32.50	14/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	14	201203	TRAVEL BUREAU	64.49	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	11	201203	TRAVEL BUREAU	341.40	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	10	201203	TRAVEL BUREAU	116.86	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	12	201203	TRAVEL BUREAU	69.64	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	13	201203	TRAVEL BUREAU	141.90	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	17	201203	TRAVEL BUREAU	72.64	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	9	201203	TRAVEL BUREAU	63.52	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	16	201203	TRAVEL BUREAU	47.03	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	18	201203	TRAVEL BUREAU	193.99	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342689	15	201203	TRAVEL BUREAU	34.41	20/06/2012
Community Based Servio Premises	Rep & Maint	42342691	2	201203	ADT FIRE & SECURITY PLC	861.32	15/06/2012
Community Based Servio Other Costs		42342696	2	201203	PRISM UK MEDICAL LTD WESTHOLME DIVISION	2,561.00	15/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42342711	2	201203	BELLE TENTS HIRE	1,400.00	15/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42342712	2	201203	1ST CHOPWELL SCOUTS	1,000.00	15/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42342713	2	201203	CHOPWELL & BLACKHALL MILL LIVE AT HOME SC-	750.00	15/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42342716	2	201203	NEEDLEWORK & CRAFT GROUP	560.79	15/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42342717	2	201203	THE LIGHTHOUSE	746.00	15/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42342718	2	201203	BRIDGES GROUP - ROWLANDS GILL METHODIST C	1,714.00	15/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42342719	2	201203	R N I B	492.00	15/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42342721	2	201203	BRIDGES GROUP - ROWLANDS GILL METHODIST C	560.00	15/06/2012
Community Based Servio Transfer Payments	Transfer Payments	42342723	2	201203	REDACTED - Personal Information	550.00	15/06/2012
Community Based Servio Premises	Energy	42342730	3	201203	EDF ENERGY	-221.29	15/06/2012
Community Based Servio Premises	Energy	42342730	4	201203	EDF ENERGY	756.51	15/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42342790	3	201203	MARSH UK LTD	30,289.56	15/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342825	13	201203	REDACTED - Personal Information	240.00	18/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42342825	12	201203	REDACTED - Personal Information	312.00	18/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42342879	2	201203	ROSSENDALES LTD	814.66	15/06/2012
Community Based Servio Premises	Energy	42342906	2	201203	NPOWER	1,179.29	18/06/2012

Community Based Serv	Third Party Payments	42342969	2	201203	MOMENTUM NORTH EAST	450.00	18/06/2012
Community Based Serv	Third Party Payments	42342971	2	201203	WHICKHAM VILLA	1,120.00	18/06/2012
Community Based Serv	Third Party Payments	42342973	2	201203	INTERACTIVE DEVELOPMENT LTD	4,399.01	18/06/2012
Community Based Serv	Third Party Payments	42342975	2	201203	INTERACTIVE DEVELOPMENT LTD	20,337.90	18/06/2012
Community Based Serv	Third Party Payments	42342977	3	201203	INTERACTIVE DEVELOPMENT LTD	12,299.19	18/06/2012
Community Based Serv	Third Party Payments	42342977	4	201203	INTERACTIVE DEVELOPMENT LTD	1,026.07	18/06/2012
Community Based Serv	Third Party Payments	42342981	2	201203	INTERACTIVE DEVELOPMENT LTD	19,246.50	18/06/2012
Community Based Serv	Third Party Payments	42342983	2	201203	INTERACTIVE DEVELOPMENT LTD	9,861.92	18/06/2012
Community Based Serv	Third Party Payments	42342986	2	201203	INTERACTIVE DEVELOPMENT LTD	9,190.16	18/06/2012
Community Based Serv	Third Party Payments	42342987	2	201203	WHICKHAM VILLA	1,120.00	18/06/2012
Community Based Serv	Energy	42343039	2	201203	SCOTTISH HYDRO ELECTRIC	1,948.31	18/06/2012
Community Based Serv	Comms & Computing	42343049	2	201203	VIRGIN MEDIA BUSINESS	355.00	18/06/2012
Community Based Serv	Licenses, Housing, Fees	42343071	2	201203	INITIAL WASHROOM SOLUTIONS	359.07	18/06/2012
Community Based Serv	Miscellaneous Supplies	42343089	2	201203	YOUR VOICE COUNTS	2,000.00	18/06/2012
Community Based Serv	Third Party Payments	42343090	2	201203	PATHWAYS CARE GROUP	729.68	19/06/2012
Community Based Serv	Third Party Payments	42343091	2	201203	PATHWAYS CARE GROUP	719.95	19/06/2012
Community Based Serv	Third Party Payments	42343092	2	201203	ESPA LTD	9,599.56	19/06/2012
Community Based Serv	Third Party Payments	42343093	4	201203	ESPA LTD	6,428.08	19/06/2012
Community Based Serv	Third Party Payments	42343093	3	201203	ESPA LTD	6,428.08	19/06/2012
Community Based Serv	Third Party Payments	42343095	2	201203	PATHWAYS CARE GROUP	719.95	19/06/2012
Community Based Serv	Third Party Payments	42343096	2	201203	KEY ENTERPRISES 1983 LTD	474.30	19/06/2012
Community Based Serv	Third Party Payments	42343097	2	201203	MOMENTUM NORTH EAST	510.00	19/06/2012
Community Based Serv	Third Party Payments	42343098	2	201203	MENCAP	13,397.56	19/06/2012
Community Based Serv	Third Party Payments	42343104	2	201203	PATHWAYS CARE GROUP	416.96	19/06/2012
Community Based Serv	Third Party Payments	42343105	2	201203	PATHWAYS CARE GROUP	719.95	19/06/2012
Community Based Serv	Third Party Payments	42343106	2	201203	PATHWAYS CARE GROUP	1,131.35	19/06/2012
Community Based Serv	Other Costs	42343107	2	201203	HANDICARE	5,767.00	19/06/2012
Community Based Serv	Other Costs	42343108	2	201203	HANDICARE	3,635.00	19/06/2012
Community Based Serv	Other Costs	42343111	2	201203	HANDICARE	1,047.41	19/06/2012
Community Based Serv	Other Costs	42343122	2	201203	AH BUILDING SERVICES LTD	1,055.58	19/06/2012
Community Based Serv	Other Costs	42343124	2	201203	D HUDDART JOINERY & BUILDING	1,333.20	19/06/2012
Community Based Serv	Other Costs	42343128	2	201203	D HUDDART JOINERY & BUILDING	1,269.07	19/06/2012
Community Based Serv	Other Costs	42343129	2	201203	D HUDDART JOINERY & BUILDING	1,360.32	19/06/2012
Community Based Serv	Works	42343176	2	201203	THOMPSONS OF PRUDHOE LTD	7,947.50	19/06/2012
Community Based Serv	Rep & Maint	42343196	2	201203	PYEROY LTD	445.00	19/06/2012
Community Based Serv	Other Costs	42343243	2	201203	AH BUILDING SERVICES LTD	546.60	19/06/2012
Community Based Serv	Other Costs	42343253	2	201203	AH BUILDING SERVICES LTD	512.94	19/06/2012
Community Based Serv	Other Costs	42343259	2	201203	AH BUILDING SERVICES LTD	786.36	19/06/2012
Community Based Serv	Other Costs	42343264	2	201203	AH BUILDING SERVICES LTD	568.80	19/06/2012
Community Based Serv	Third Party Payments	42343299	5	201203	L S CARE LIMITED	1,001.45	26/06/2012
Community Based Serv	Third Party Payments	42343299	6	201203	L S CARE LIMITED	954.50	26/06/2012
Community Based Serv	Third Party Payments	42343299	4	201203	L S CARE LIMITED	32,282.11	26/06/2012
Community Based Serv	Third Party Payments	42343301	4	201203	LEONARD CHESHIRE FOUNDATION	116.76	26/06/2012
Community Based Serv	Third Party Payments	42343301	3	201203	LEONARD CHESHIRE FOUNDATION	321.09	26/06/2012
Community Based Serv	Third Party Payments	42343302	2	201203	NORTHUMBRIA DAYBREAK	2,606.56	26/06/2012
Community Based Serv	Third Party Payments	42343306	3	201203	POSITIVE LIFE CHOICES	3,049.62	26/06/2012
Community Based Serv	Third Party Payments	42343306	4	201203	POSITIVE LIFE CHOICES	128.00	26/06/2012
Community Based Serv	Third Party Payments	42343307	2	201203	PRS INCLUSION SERVICES	3,194.92	26/06/2012
Community Based Serv	Third Party Payments	42343309	4	201203	PERCY HEDLEY FOUNDATION	12,649.56	26/06/2012
Community Based Serv	Third Party Payments	42343309	3	201203	PERCY HEDLEY FOUNDATION	94.38	26/06/2012
Community Based Serv	Third Party Payments	42343310	3	201203	COQUET TRUST	14,101.96	26/06/2012
Community Based Serv	Third Party Payments	42343310	4	201203	COQUET TRUST	9,022.32	26/06/2012
Community Based Serv	Third Party Payments	42343314	2	201203	UNITED RESPONSE	31,120.17	26/06/2012
Community Based Serv	Third Party Payments	42343331	3	201203	PATHWAYS CARE GROUP	13,835.75	19/06/2012
Community Based Serv	Third Party Payments	42343331	4	201203	PATHWAYS CARE GROUP	51,804.94	19/06/2012
Community Based Serv	Third Party Payments	42343340	4	201203	TANGLEWOOD MEWS	28,068.35	26/06/2012
Community Based Serv	Third Party Payments	42343340	3	201203	TANGLEWOOD MEWS	5,319.00	26/06/2012
Community Based Serv	Other Costs	42343365	2	201203	AH BUILDING SERVICES LTD	418.14	19/06/2012
Community Based Serv	Other Costs	42343366	2	201203	AH BUILDING SERVICES LTD	785.02	19/06/2012

Community Based Servio Other Costs		42343367	2	201203	AH BUILDING SERVICES LTD	568.80	19/06/2012
Community Based Servio Other Costs		42343368	2	201203	AH BUILDING SERVICES LTD	831.42	19/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42343402	2	201203	COCA-COLA ENTERPRISES LTD	529.10	19/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42343419	3	201203	BATLEYS LTD	364.35	19/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42343419	4	201203	BATLEYS LTD	13.95	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343436	7	201203	CHOICE SERVICES LTD	311.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343436	6	201203	CHOICE SERVICES LTD	1,335.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343436	5	201203	CHOICE SERVICES LTD	1,658.37	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343436	8	201203	CHOICE SERVICES LTD	1,202.04	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343437	2	201203	KAYDAR	1,144.34	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	4	201203	COMMUNITY INTEGRATED CARE	14,923.50	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	5	201203	COMMUNITY INTEGRATED CARE	6,926.30	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	6	201203	COMMUNITY INTEGRATED CARE	11,409.94	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	7	201203	COMMUNITY INTEGRATED CARE	17,311.06	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	8	201203	COMMUNITY INTEGRATED CARE	22,516.44	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	9	201203	COMMUNITY INTEGRATED CARE	8,631.42	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	10	201203	COMMUNITY INTEGRATED CARE	13,208.48	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	11	201203	COMMUNITY INTEGRATED CARE	6,933.92	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343460	3	201203	COMMUNITY INTEGRATED CARE	8,162.00	19/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343573	2	201203	CAREMARK	1,113.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343576	3	201203	CRYSTAL COMMUNITY CARE LTD	5,253.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343576	4	201203	CRYSTAL COMMUNITY CARE LTD	478.59	20/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42343656	2	201203	ISIS PROPERTY SERVICES LIMITED	450.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	13	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	692.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	16	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	492.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	21	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	864.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	23	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	26	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,320.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	27	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	880.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	28	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,364.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	33	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	42	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	44	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	47	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	108.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	14	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	200.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	22	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	104.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	31	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	43	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	21/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42343664	11	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	21/06/2012
Community Based Servio Transport	Contract Hire	42343664	12	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	2,244.00	21/06/2012
Community Based Servio Transport	Contract Hire	42343664	36	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,804.00	21/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343669	2	201203	NORTHERN CHORDS LTD	5,000.00	21/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42343670	2	201203	BLAYDON WEST RESIDENTS ASSOCIATION	600.00	21/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343758	4	201203	TANGLEWOOD MEWS	28,068.35	21/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343758	3	201203	TANGLEWOOD MEWS	4,630.50	21/06/2012
Community Based Servio Premises	Security & Insurance	42343763	2	201203	ADT FIRE & SECURITY PLC	817.39	21/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343793	3	201203	HELPING HANDS COMMUNITY CARE	1,750.00	21/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343793	4	201203	HELPING HANDS COMMUNITY CARE	3,859.28	21/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42343795	2	201203	AT HOME IN THE COMMUNITY	4,123.59	21/06/2012
Community Based Servio Supplies and Services	Grants, Contribs & Subs	42343837	2	201203	LOBLEY HILL COMMUNITY FESTIVAL	3,180.00	21/06/2012
Community Based Servio Transport	Car Allowances	42343851	30	201203	COMMONWHEELS CIC	124.00	21/06/2012
Community Based Servio Transport	Car Allowances	42343851	41	201203	COMMONWHEELS CIC	36.54	21/06/2012
Community Based Servio Transport	Car Allowances	42343851	38	201203	COMMONWHEELS CIC	3.90	21/06/2012
Community Based Servio Transport	Car Allowances	42343851	39	201203	COMMONWHEELS CIC	66.93	21/06/2012
Community Based Servio Other Costs		42343854	2	201203	ELLIOT HIRD & PARTNERS LTD	2,127.00	21/06/2012
Community Based Servio Other Costs		42343859	2	201203	HANDICARE	3,283.00	21/06/2012
Community Based Servio Other Costs		42343863	2	201203	HANDICARE	4,785.00	21/06/2012
Community Based Servio Other Costs		42343864	2	201203	HANDICARE	630.00	21/06/2012
Community Based Servio Consultants		42343988	2	201203	CSM+ ARCHITECTS	1,411.54	21/06/2012

Community Based Servio Consultants		42343990	2	201203	CSM+ ARCHITECTS	1,090.95	21/06/2012
Community Based Servio Other Costs		42344243	2	201203	REDACTED - Personal Information	2,128.00	22/06/2012
Community Based Servio Other Costs		42344297	2	201203	WILSON BROTHERS	4,265.00	22/06/2012
Community Based Servio Premises	Rep & Maint	42344566	2	201203	NPOWER	667.99	25/06/2012
Community Based Servio Works		42344594	2	201203	SPRINGS ROOFING LTD	400.00	25/06/2012
Community Based Servio Premises	Rep & Maint	42344601	2	201203	B T REDCARE	-936.60	25/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42344708	2	201203	COCA-COLA ENTERPRISES LTD	361.38	27/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42344764	2	201203	A LINE COACHES	2,940.00	26/06/2012
Community Based Servio Other Costs		42344783	2	201203	REDACTED - Personal Information	2,300.00	26/06/2012
Community Based Servio Other Costs		42344786	2	201203	HANDICARE	3,408.00	26/06/2012
Community Based Servio Other Costs		42344790	2	201203	HANDICARE	1,930.00	26/06/2012
Community Based Servio Other Costs		42344791	2	201203	HES GROUP UK LTD	3,800.00	26/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42344808	2	201203	UNITED RESPONSE	41,578.75	25/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42344819	2	201203	FIBONACCI LTD	6,000.00	26/06/2012
Community Based Servio Purchase of Equipment		42344820	2	201203	OLM SYSTEMS LTD	15,000.00	26/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42344862	2	201203	THE FELLING BAND	1,200.00	26/06/2012
Community Based Servio Employees	Indirect Employee Expenses	42344880	2	201203	ONLINE CENTRES FOUNDATION	850.00	26/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42344892	2	201203	JG WINDOWS LTD	584.14	26/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42344893	2	201203	CHANGEOVER	358.03	26/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	42344898	2	201203	FRIENDS OF GATESHEAD CENTRAL LIBRARY	8,000.00	26/06/2012
Community Based Servio Services		42344962	2	201203	REDACTED - Personal Information	800.00	26/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42344968	3	201203	BATLEYS LTD	312.27	27/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42344968	4	201203	BATLEYS LTD	239.57	27/06/2012
Community Based Servio Supplies and Services	Catering & Provisions	42344972	2	201203	COCA-COLA ENTERPRISES LTD	673.93	27/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	42344975	2	201203	CAFFE GABRIELE LTD	1,695.00	27/06/2012
Community Based Servio Other Costs		42345004	2	201203	HANDICARE	595.00	28/06/2012
Community Based Servio Other Costs		42345009	2	201203	REDACTED - Personal Information	3,372.00	28/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42345170	8	201203	VODAFONE CORPORATE LTD	78.00	28/06/2012
Community Based Servio Works		42345206	2	201203	WAAGNER BIRO LTD	6,821.00	27/06/2012
Community Based Servio Premises	Rent	42345213	3	201203	KNIGHT FRANK LLP	4,837.50	27/06/2012
Community Based Servio Premises	Rent	42345213	4	201203	KNIGHT FRANK LLP	71.25	27/06/2012
Community Based Servio Premises	Security & Insurance	42345339	2	201203	MARSH LTD	28,880.76	27/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42345346	6	201203	360 HEALTHCARE LTD	642.88	27/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42345346	4	201203	360 HEALTHCARE LTD	68,539.31	27/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42345346	5	201203	360 HEALTHCARE LTD	16,029.18	27/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42345656	23	201203	SWALWELL CABS LTD	34.00	28/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42345656	32	201203	SWALWELL CABS LTD	20.00	28/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	42345656	24	201203	SWALWELL CABS LTD	48.00	28/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	42345661	2	201203	INITIAL WASHROOM SOLUTIONS	371.30	28/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42345668	3	201203	DUNHOLME LTD	477.00	28/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42345668	4	201203	DUNHOLME LTD	119.00	28/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	42345675	2	201203	THOMAS OWEN & SONS LTD	817.00	28/06/2012
Community Based Servio Premises	Energy	42345708	2	201203	BRITISH GAS TRADING LTD	1,281.40	28/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	42345723	2	201203	GREGORYS NORTH EAST LTD	476.00	28/06/2012
Community Based Servio Supplies and Services	Comms & Computing	42345911	2	201203	VIRGIN MEDIA BUSINESS	583.06	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346020	2	201203	CITY OF NEWCASTLE UPON TYNE	3,375.00	29/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42346021	2	201203	ISIS PROPERTY SERVICES LIMITED	7,140.00	29/06/2012
Community Based Servio Supplies and Services	Other Running Costs	42346023	2	201203	AV WORKS LTD	611.00	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346062	3	201203	WILLOW COMMUNITY CARE LTD	12,338.13	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346062	4	201203	WILLOW COMMUNITY CARE LTD	2,709.28	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346064	6	201203	KAY CARE SERVICES	1,480.92	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346064	4	201203	KAY CARE SERVICES	42,949.55	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346064	5	201203	KAY CARE SERVICES	9,683.38	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346065	7	201203	KELLY PARK CARING AGENCY	229.60	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346065	8	201203	KELLY PARK CARING AGENCY	344.40	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346065	5	201203	KELLY PARK CARING AGENCY	16,416.40	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346065	6	201203	KELLY PARK CARING AGENCY	3,185.70	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346068	3	201203	CARELINE HOMECARE LTD	6,414.45	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346068	4	201203	CARELINE HOMECARE LTD	3,969.21	29/06/2012

Community Based Servio Third Party Payments	Third Party Payments	42346069	8	201203	CAREWATCH CARE SERVICES LTD	1,177.00	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346069	7	201203	CAREWATCH CARE SERVICES LTD	3,108.05	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346069	5	201203	CAREWATCH CARE SERVICES LTD	7,050.86	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346069	6	201203	CAREWATCH CARE SERVICES LTD	155.82	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346070	4	201203	ALLIED HEALTHCARE GROUP LTD	144.69	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346070	3	201203	ALLIED HEALTHCARE GROUP LTD	3,272.23	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346072	7	201203	COMMUNITY CARE NORTH EAST	160.72	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346072	8	201203	COMMUNITY CARE NORTH EAST	642.88	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346072	5	201203	COMMUNITY CARE NORTH EAST	44,946.92	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346072	6	201203	COMMUNITY CARE NORTH EAST	1,942.99	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346077	7	201203	COMFORT CALL LTD	2,769.55	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346077	8	201203	COMFORT CALL LTD	895.44	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346077	5	201203	COMFORT CALL LTD	64,839.04	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	42346077	6	201203	COMFORT CALL LTD	15,153.60	29/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	42346079	11	201203	CRIMINAL RECORDS BUREAU	220.00	29/06/2012
Community Based Servio Employees	Indirect Employee Expenses	42346081	2	201203	LANGSIDE COLLEGE	1,495.00	29/06/2012
Community Based Servio Employees	Indirect Employee Expenses	43685892	2	201203	RLSS IQL UK LTD	455.00	02/06/2012
Community Based Servio Employees	Indirect Employee Expenses	43685892	3	201203	RLSS IQL UK LTD	5.00	02/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43685956	2	201203	DE LAGE LANDEN LEASING LTD	2,408.87	02/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43685957	2	201203	BRENNTAG UK LTD	730.78	02/06/2012
Community Based Servio Supplies and Services	Comms & Computing	43685962	2	201203	XN LEISURE SYSTEMS LIMITED	781.51	11/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43685982	2	201203	BRENNTAG UK LTD	820.30	11/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43685984	2	201203	DEMETER	348.00	11/06/2012
Community Based Servio Supplies and Services	Other Running Costs	43685985	2	201203	CDS SECURITY & FIRE SERVICES LTD	613.00	11/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43686012	2	201203	BRENNTAG UK LTD	667.24	11/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43686013	2	201203	MAUDESORT LTD	435.20	02/06/2012
Community Based Servio Works		43686083	2	201203	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6,066.80	06/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686174	2	201203	ARCO LTD	1,854.76	07/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686175	2	201203	ARCO LTD	1,833.98	07/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686176	2	201203	ARCO LTD	1,017.13	07/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686177	2	201203	ARCO LTD	689.98	07/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686178	2	201203	ARCO LTD	1,347.94	07/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686179	2	201203	ARCO LTD	798.25	07/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43686183	2	201203	ARCO LTD	744.20	07/06/2012
Community Based Servio Supplies and Services	Printing, Stationery etc	43686188	2	201203	SUPPLIES TEAM LTD	351.56	07/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43686481	2	201203	DE LAGE LANDEN LEASING LTD	2,120.61	11/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43686616	2	201203	BRENNTAG UK LTD	735.73	15/06/2012
Community Based Servio Supplies and Services	Other Running Costs	43686681	2	201203	SPORTSERVE LTD	1,296.90	12/06/2012
Community Based Servio Supplies and Services	Other Running Costs	43686686	2	201203	JOHN NIXON LTD	560.00	12/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43686766	2	201203	COVERGOLD LTD	365.00	12/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43686775	2	201203	SUPPLIES TEAM LTD	409.58	12/06/2012
Community Based Servio Supplies and Services	Advertising	43686778	2	201203	PERFORMANCE TICKET PRINTERS LTD	585.20	12/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43686781	2	201203	J P LENNARD LTD	1,180.84	15/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43686807	2	201203	SUPPLIES TEAM LTD	416.19	15/06/2012
Community Based Servio Consultants		43686917	2	201203	PINSENT MASONS	1,175.78	13/06/2012
Community Based Servio Employees	Indirect Employee Expenses	43687025	2	201203	CIMSPA	897.00	13/06/2012
Community Based Servio Premises	Energy	43687082	2	201203	ENER-G COMBINED POWER LTD	1,761.33	14/06/2012
Community Based Servio Premises	Rep & Maint	43687104	2	201203	GUSTHARTS CHAINSAW CENTRE	352.89	22/06/2012
Community Based Servio Premises	Rep & Maint	43687107	2	201203	REDACTED - Personal Information	476.80	22/06/2012
Community Based Servio Third Party Payments	Third Party Payments	43687151	3	201203	STEVE CLINTON LANDSCAPE CONTRACTOR	550.00	22/06/2012
Community Based Servio Third Party Payments	Third Party Payments	43687151	4	201203	STEVE CLINTON LANDSCAPE CONTRACTOR	1,050.00	22/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43687159	7	201203	RENTOKIL INITIAL UK LTD (PEST CONTROL)	84.94	22/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43687159	5	201203	RENTOKIL INITIAL UK LTD (PEST CONTROL)	84.94	22/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43687159	6	201203	RENTOKIL INITIAL UK LTD (PEST CONTROL)	120.23	22/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43687159	8	201203	RENTOKIL INITIAL UK LTD (PEST CONTROL)	84.94	22/06/2012
Community Based Servio Premises	Rep & Maint	43687165	2	201203	STEVE CLINTON LANDSCAPE CONTRACTOR	490.00	22/06/2012
Community Based Servio Premises	Rep & Maint	43687167	2	201203	STEVE CLINTON LANDSCAPE CONTRACTOR	480.00	22/06/2012
Community Based Servio Premises	Rep & Maint	43687175	2	201203	MARK CONNELLY PRACTICAL CONSERVATION MA	960.00	22/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43687184	2	201203	ASKEWS LIBRARY SERVICES LTD	2,871.94	14/06/2012

Community Based Servio Supplies and Services	Printing, Stationery etc	43687311	2	201203	CANON (UK) LTD	549.85	15/06/2012
Community Based Servio Premises	Energy	43687316	2	201203	ENER-G COMBINED POWER LTD	1,611.93	15/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43687317	2	201203	INITIAL WASHROOM SOLUTIONS	466.05	15/06/2012
Community Based Servio Premises	Energy	43687403	2	201203	ENER-G COMBINED POWER LTD	2,024.57	18/06/2012
Community Based Servio Premises	Rep & Maint	43687410	2	201203	DALESAUNA LTD	647.00	15/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43687489	2	201203	DIXON & HALL LTD	1,627.50	15/06/2012
Community Based Servio Premises	Energy	43687491	2	201203	ENER-G COMBINED POWER LTD	1,732.04	18/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43687550	2	201203	INITIAL WASHROOM SOLUTIONS	937.30	15/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43687551	2	201203	ARCO LTD	507.92	15/06/2012
Community Based Servio Supplies and Services	Comms & Computing	43687605	2	201203	DESK TOP PUBLISHING GROUP	491.73	18/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43687700	2	201203	NORTHERN ROOTS	722.50	18/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43687701	2	201203	NORTHERN ROOTS	2,113.33	18/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43687727	2	201203	BRENNTAG UK LTD	831.30	18/06/2012
Community Based Servio Premises	Energy	43687750	2	201203	ENER-G COMBINED POWER LTD	1,795.59	18/06/2012
Community Based Servio Transfer Payments	Transfer Payments	43687961	2	201203	NCJ MEDIA LTD	1,089.90	20/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43687989	2	201203	GATESHEAD TENNIS	432.00	21/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43687990	2	201203	GATESHEAD TENNIS	600.00	21/06/2012
Community Based Servio Supplies and Services	Printing, Stationery etc	43688045	2	201203	NATIONAL LEAFLET COMPANY	1,849.16	20/06/2012
Community Based Servio Transport	Public Transport and Taxi Fares	43688154	2	201203	A LINE COACHES	850.00	21/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43688207	2	201203	DE LAGE LANDEN LEASING LTD	1,870.75	22/06/2012
Community Based Servio Premises	Rep & Maint	43688382	2	201203	REDACTED - Personal Information	350.00	22/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43688386	2	201203	INITIAL WASHROOM SOLUTIONS	757.25	22/06/2012
Community Based Servio Supplies and Services	Clothing, Uniforms & Laundry	43688390	2	201203	ARCO LTD	839.51	22/06/2012
Community Based Servio Premises	Ground Maint	43688394	2	201203	TURF CARE SPECIALISTS LTD	3,080.00	22/06/2012
Community Based Servio Premises	Ground Maint	43688395	2	201203	CLEVELAND LAND SERVICES	79,170.15	22/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43688553	2	201203	DE LAGE LANDEN LEASING LTD	2,120.61	25/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43688556	2	201203	DE LAGE LANDEN LEASING LTD	2,408.87	25/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43688558	2	201203	INITIAL WASHROOM SOLUTIONS	525.85	25/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43688604	2	201203	ENVIRONMENTAL SCIENTIFICS GROUP LTD	735.76	25/06/2012
Community Based Servio Employees	Indirect Employee Expenses	43688744	2	201203	NEWCASTLE COLLEGE	733.00	26/06/2012
Community Based Servio Works		43688763	2	201203	FURNITURE 247	1,014.95	26/06/2012
Community Based Servio Purchase of Equipment		43688835	2	201203	FIBONACCI LTD	12,000.00	26/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43689002	2	201203	REDACTED - Personal Information	500.00	27/06/2012
Community Based Servio Supplies and Services	Licenses, Housing, Fees	43689037	2	201203	BLAYDON RACES FESTIVAL	500.00	27/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43689267	2	201203	TECHNOGYM UK LTD	432.02	28/06/2012
Community Based Servio Supplies and Services	Miscellaneous Supplies	43689270	3	201203	ASA AWARDS SCHEME	2,565.38	28/06/2012
Community Based Servio Supplies and Services	Other Running Costs	43689286	2	201203	SPACE KRAFT LTD	415.90	28/06/2012
Community Based Servio Works		43689287	2	201203	PEART ACCESS RAMPS	6,920.00	28/06/2012
Community Based Servio Works		43689288	2	201203	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,738.85	28/06/2012
Community Based Servio Consultants		43689335	2	201203	GRANT THORNTON	1,614.00	29/06/2012
Community Based Servio Supplies and Services	Furn, Equip & Mats	43689404	2	201203	DEAL DIRECT BLINDS	420.00	29/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	333	201203	WHICKHAM VILLA	54,864.46	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	359	201203	FOUR SEASONS HEALTHCARE LTD	3,222.08	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	360	201203	FOUR SEASONS HEALTHCARE LTD	1,568.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	376	201203	COMMUNITY INTEGRATED CARE	9,434.84	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	840	201203	FOUR SEASONS HEALTHCARE LTD	-311.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	358	201203	FOUR SEASONS HEALTHCARE LTD	598.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	332	201203	WHICKHAM VILLA	-53,657.14	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	207	201203	UNITED RESPONSE	11,257.68	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	243	201203	UNITED RESPONSE	7,718.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	296	201203	ASHDOWN CARE HOMES LTD	4,894.08	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	299	201203	ASHDOWN CARE HOMES LTD	-1,258.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	303	201203	ASHDOWN CARE HOMES LTD	1,106.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	305	201203	ASHDOWN CARE HOMES LTD	3,310.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	306	201203	ASHDOWN CARE HOMES LTD	2,700.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	375	201203	COMMUNITY INTEGRATED CARE	8,614.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	379	201203	COMMUNITY INTEGRATED CARE	8,210.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	380	201203	COMMUNITY INTEGRATED CARE	12,634.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	383	201203	COMMUNITY INTEGRATED CARE	48,522.56	20/06/2012

Community Based Servio Third Party Payments	Third Party Payments	60020164	387	201203	COMMUNITY INTEGRATED CARE	18,272.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	396	201203	COMMUNITY INTEGRATED CARE	1,947.88	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	547	201203	NEWLIFE CARE SERVICES	3,673.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	555	201203	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	570	201203	COMMUNITY INTEGRATED CARE	5,594.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	576	201203	NORTH YORKSHIRE C.C.	4,651.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	612	201203	PATHWAYS CARE GROUP	10,585.19	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	781	201203	NEWLIFE CARE SERVICES	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	881	201203	ASHDOWN CARE HOMES LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	893	201203	ASHDOWN CARE HOMES LTD	272.46	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	904	201203	ASHDOWN CARE HOMES LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	905	201203	ASHDOWN CARE HOMES LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	910	201203	COMMUNITY INTEGRATED CARE	-918.00	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	932	201203	COMMUNITY INTEGRATED CARE	-622.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	933	201203	COMMUNITY INTEGRATED CARE	-311.40	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	940	201203	COMMUNITY INTEGRATED CARE	-311.40	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	948	201203	NORTH YORKSHIRE C.C.	-311.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	13	201203	CARELINE LIFESTYLES LTD	5,000.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	26	201203	CLIFFORD HOUSE HOMES LTD	9,677.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	27	201203	CLIFFORD HOUSE HOMES LTD	10,769.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	210	201203	UNITED RESPONSE	5,200.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	227	201203	APPLETREE GRANGE	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	298	201203	ASHDOWN CARE HOMES LTD	6,402.96	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	300	201203	ASHDOWN CARE HOMES LTD	12,873.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	302	201203	ASHDOWN CARE HOMES LTD	1,410.76	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	304	201203	ASHDOWN CARE HOMES LTD	2,700.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	309	201203	FAIRWAYS	8,153.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	337	201203	ASHDOWN CARE HOMES LTD	6,422.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	338	201203	FAIRWAYS	11,630.84	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	348	201203	HEATHER HOUSE	24,188.88	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	377	201203	COMMUNITY INTEGRATED CARE	13,594.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	395	201203	COMMUNITY INTEGRATED CARE	13,640.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	408	201203	KENSINGTON HOUSE	1,834.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	414	201203	KENSINGTON HOUSE	1,834.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	418	201203	THE OAKS	1,957.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	459	201203	THE OAKS	4,636.76	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	462	201203	ASPIRE HEALTHCARE LIMITED	3,973.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	472	201203	ASPIRE HEALTHCARE LIMITED	10,236.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	473	201203	ASPIRE HEALTHCARE LIMITED	5,824.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	520	201203	BROOKVALE	3,243.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	522	201203	MENCAP	1,722.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	556	201203	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	557	201203	CASTLEBECK CARE (TEESDALE) LTD	13,485.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	565	201203	PERCY HEDLEY FOUNDATION	11,183.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	566	201203	POSITIVE APPROACH SERVICES LTD	7,558.96	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	569	201203	YAD VOEZER LTD	4,009.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	572	201203	FORESIGHT RESIDENTIAL LTD	2,371.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	577	201203	MILBURY CARE SERVICES LTD	13,247.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	586	201203	MILBURY CARE SERVICES LTD	6,797.96	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	587	201203	CITY OF SUNDERLAND	11,717.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	594	201203	POSITIVE APPROACH SERVICES LTD	2,694.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	599	201203	POSITIVE APPROACH SERVICES LTD	2,433.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	602	201203	SOVEREIGN CARE	1,568.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	604	201203	NORTH EAST AUTISM SOCIETY	4,915.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	605	201203	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	606	201203	SOVEREIGN CARE	1,568.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	607	201203	NORTH EAST AUTISM SOCIETY	7,790.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	608	201203	SOVEREIGN CARE	1,568.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	609	201203	NORTH EAST AUTISM SOCIETY	9,792.64	20/06/2012





Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	925	201203	COMMUNITY INTEGRATED CARE	-983.88	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	926	201203	POSITIVE APPROACH SERVICES LTD	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	928	201203	SOVEREIGN CARE	-483.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	930	201203	SOVEREIGN CARE	-483.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	934	201203	COMMUNITY INTEGRATED CARE	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	935	201203	SOVEREIGN CARE	-483.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	950	201203	PERCY HEDLEY FOUNDATION	-349.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	963	201203	UNITED RESPONSE	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	965	201203	PATHWAYS CARE GROUP	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	978	201203	YAD VOEZER LTD	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	985	201203	APPLETREE GRANGE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	998	201203	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1012	201203	NORTH EAST AUTISM SOCIETY	-360.68	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1015	201203	NORTH EAST AUTISM SOCIETY	-349.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1017	201203	NORTH EAST AUTISM SOCIETY	-349.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1214	201203	CARELINE LIFESTYLES LTD	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1226	201203	CLIFFORD HOUSE HOMES LTD	-534.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1228	201203	CLIFFORD HOUSE HOMES LTD	-1,099.60	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	686	201203	GAINFORD CARE HOMES	3,184.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	487	201203	ST CUTHBERTS HOUSE LTD	1,745.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	492	201203	ST CUTHBERTS HOUSE LTD	6,684.15	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	286	201203	ASPIRE DESIGN AND BUILD LIMITED	2,067.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	308	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	2,180.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	626	201203	PATHWAYS CARE GROUP	4,663.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	651	201203	WATERLOO HOUSE REST HOME	1,767.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	248	201203	UNITED RESPONSE	6,589.76	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	249	201203	UNITED RESPONSE	1,647.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	290	201203	NTW NHS FOUNDATION TRUST	1,424.84	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	294	201203	ASHDOWN CARE HOMES LTD	7,247.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	331	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	1,603.08	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	349	201203	HEATHER HOUSE	21,401.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	374	201203	COMMUNITY INTEGRATED CARE	1,442.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	394	201203	COMMUNITY INTEGRATED CARE	2,449.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	453	201203	THE OAKS	3,399.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	461	201203	ASPIRE HEALTHCARE LIMITED	1,442.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	465	201203	THE OAKS	2,693.52	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	563	201203	YAD VOEZER LTD	1,449.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	571	201203	FORESIGHT RESIDENTIAL LTD	1,449.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	691	201203	GAINFORD CARE HOMES	2,064.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	726	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	-360.68	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	773	201203	ASPIRE HEALTHCARE LIMITED	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	805	201203	THE OAKS	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	808	201203	THE OAKS	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	903	201203	ASHDOWN CARE HOMES LTD	-1,722.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	913	201203	COMMUNITY INTEGRATED CARE	-912.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	918	201203	HEATHER HOUSE	-2,491.20	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	938	201203	COMMUNITY INTEGRATED CARE	-311.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	954	201203	UNITED RESPONSE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	962	201203	UNITED RESPONSE	-1,576.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	971	201203	FORESIGHT RESIDENTIAL LTD	-311.40	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	87	201203	NTW NHS FOUNDATION TRUST	35,073.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	89	201203	NTW NHS FOUNDATION TRUST	8,708.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	91	201203	NTW NHS FOUNDATION TRUST	7,769.04	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	92	201203	NTW NHS FOUNDATION TRUST	13,908.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	93	201203	NTW NHS FOUNDATION TRUST	30,750.24	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	96	201203	NTW NHS FOUNDATION TRUST	5,372.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	276	201203	NTW NHS FOUNDATION TRUST	11,500.84	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	278	201203	NTW NHS FOUNDATION TRUST	29,103.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	441	201203	NTW NHS FOUNDATION TRUST	34,263.56	20/06/2012

Community Based Servio Third Party Payments	Third Party Payments	60020164	442	201203	NTW NHS FOUNDATION TRUST	19,412.08	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	682	201203	NTW NHS FOUNDATION TRUST	4,424.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	41	201203	THE MANOR HOUSE	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	330	201203	WHICKHAM VILLA	7,934.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	357	201203	FOUR SEASONS HEALTHCARE LTD	8,914.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	456	201203	ROSEWOOD CARE LLP	2,082.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	634	201203	FOUR SEASONS HEALTHCARE LTD	1,880.48	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	693	201203	NORTHVIEW LODGE CARE HOME	3,680.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	709	201203	BAWI HOMES LTD	3,865.20	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	750	201203	FOUR SEASONS HEALTHCARE LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1045	201203	NORTHVIEW LODGE CARE HOME	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1197	201203	THE MANOR HOUSE	-635.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	701	201203	BOND CARE	1,816.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	35	201203	THE MANOR HOUSE	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	324	201203	WHICKHAM VILLA	598.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	645	201203	BRAMBLE LODGE CARE HOME LTD T/A CONIFER L	8,017.14	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1179	201203	BRAMBLE LODGE CARE HOME LTD T/A CONIFER L	2,743.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	17	201203	FELLINGATE CARE CENTRE LTD	3,504.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	311	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	6,836.66	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	488	201203	ASPIRE HEALTHCARE LIMITED	1,358.88	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	491	201203	ST CUTHBERTS HOUSE LTD	-56,937.68	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	632	201203	FOUR SEASONS HEALTHCARE LTD	2,034.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	643	201203	BRAMBLE LODGE CARE HOME LTD T/A CONIFER L	2,500.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	644	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	4,381.20	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	716	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	-66.75	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	747	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	-612.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	787	201203	FOUR SEASONS HEALTHCARE LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	806	201203	ST CUTHBERTS HOUSE LTD	-326.16	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1238	201203	FELLINGATE CARE CENTRE LTD	-873.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	292	201203	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	326	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	3,452.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	328	201203	WHICKHAM VILLA	1,854.68	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	490	201203	ST CUTHBERTS HOUSE LTD	80,259.09	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	501	201203	ASPIRE HEALTHCARE LIMITED	6,314.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	617	201203	MILLDENE NURSING HOME	1,577.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	620	201203	MILLDENE NURSING HOME	1,577.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	630	201203	MULROY NURSING HOME	3,463.52	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	647	201203	POTENSIAL LIMITED C/O GREENCROFT & PARKSIC	4,349.76	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	652	201203	MILLDENE NURSING HOME	1,577.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	699	201203	MILLDENE NURSING HOME	1,577.64	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	744	201203	WHICKHAM VILLA	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	802	201203	ST CUTHBERTS HOUSE LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	825	201203	MILLDENE NURSING HOME	-459.00	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	828	201203	MILLDENE NURSING HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	835	201203	MILLDENE NURSING HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	841	201203	MILLDENE NURSING HOME	-472.35	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	877	201203	ASPIRE DESIGN AND BUILD LIMITED	-311.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	489	201203	ST CUTHBERTS HOUSE LTD	-13,022.85	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	789	201203	ST CUTHBERTS HOUSE LTD	839.74	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	801	201203	ST CUTHBERTS HOUSE LTD	1,569.17	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	497	201203	ST CUTHBERTS HOUSE LTD	14,948.57	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	796	201203	ST CUTHBERTS HOUSE LTD	-2,320.51	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	24	201203	EUROPEAN CARE (UK) LTD-D/COTE	5,467.14	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	25	201203	CRAIGIELEA NURSING HOME	22,353.61	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	32	201203	CRAIGIELEA NURSING HOME	3,504.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	33	201203	CRAIGIELEA NURSING HOME	4,373.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	36	201203	CRAIGIELEA NURSING HOME	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	52	201203	THE MANOR HOUSE	1,623.20	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	55	201203	CRAIGIELEA NURSING HOME	-471.80	20/06/2012

Community Based Serv	Third Party Payments	60020164	59	201203	THE MANOR HOUSE	-2,967.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	60	201203	CRAIGIELEA NURSING HOME	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	63	201203	THE MANOR HOUSE	11,628.69	20/06/2012
Community Based Serv	Third Party Payments	60020164	64	201203	THE MANOR HOUSE	3,938.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	65	201203	THE MANOR HOUSE	5,690.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	66	201203	THE MANOR HOUSE	3,504.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	78	201203	ADDISON COURT T/A DAV HOMES LTD	5,256.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	86	201203	ADDISON COURT T/A DAV HOMES LTD	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	88	201203	ADDISON COURT T/A DAV HOMES LTD	2,186.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	105	201203	FELLINGATE CARE CENTRE LTD	2,186.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	109	201203	EUROPEAN CARE (UK) LTD-D/COTE	8,600.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	110	201203	EUROPEAN CARE (UK) LTD-D/COTE	4,548.46	20/06/2012
Community Based Serv	Third Party Payments	60020164	111	201203	EUROPEAN CARE (UK) LTD-D/COTE	7,314.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	112	201203	FELLINGATE CARE CENTRE LTD	3,504.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	113	201203	FELLINGATE CARE CENTRE LTD	-500.58	20/06/2012
Community Based Serv	Third Party Payments	60020164	114	201203	FELLINGATE CARE CENTRE LTD	5,690.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	115	201203	FELLINGATE CARE CENTRE LTD	13,884.45	20/06/2012
Community Based Serv	Third Party Payments	60020164	142	201203	BOND CARE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	143	201203	BOND CARE	8,600.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	144	201203	BOND CARE	3,440.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	164	201203	BARCHESTER HEALTHCARE LTD	11,536.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	172	201203	BARCHESTER HEALTHCARE LTD	26,662.29	20/06/2012
Community Based Serv	Third Party Payments	60020164	175	201203	BARCHESTER HEALTHCARE LTD	3,296.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	188	201203	CARE UK LTD	2,154.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	191	201203	BOND CARE	5,256.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	195	201203	BARCHESTER HEALTHCARE LTD	1,000.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	196	201203	BOND CARE	2,186.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	197	201203	BOND CARE	3,504.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	198	201203	BOND CARE	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	199	201203	BARCHESTER HEALTHCARE LTD	1,648.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	200	201203	BOND CARE	17,173.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	219	201203	COVENT HOUSE	3,754.29	20/06/2012
Community Based Serv	Third Party Payments	60020164	220	201203	COVENT HOUSE	3,938.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	221	201203	COVENT HOUSE	13,826.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	236	201203	FOUR SEASONS HEALTH CARE LTD	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	237	201203	FOUR SEASONS HEALTH CARE LTD	2,154.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	238	201203	FOUR SEASONS HEALTH CARE LTD	3,874.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	252	201203	TYNE VIEW NURSING HOME	4,309.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	259	201203	TYNE VIEW NURSING HOME	8,600.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	260	201203	TYNE VIEW NURSING HOME	5,594.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	262	201203	TYNE VIEW NURSING HOME	1,796.96	20/06/2012
Community Based Serv	Third Party Payments	60020164	277	201203	ADDISON COURT T/A DAV HOMES LTD	3,504.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	343	201203	FOUR SEASONS HEALTHCARE LTD	3,296.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	344	201203	FOUR SEASONS HEALTHCARE LTD	29,289.09	20/06/2012
Community Based Serv	Third Party Payments	60020164	367	201203	FOUR SEASONS HEALTHCARE LTD	1,953.16	20/06/2012
Community Based Serv	Third Party Payments	60020164	391	201203	GAINFORD CARE HOMES LTD	2,186.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	407	201203	ROSEWOOD CARE LLP	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	409	201203	ROSEWOOD CARE LLP	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	460	201203	FOUR SEASONS HEALTHCARE LTD	-117.72	20/06/2012
Community Based Serv	Third Party Payments	60020164	469	201203	WHICKHAM VILLA	11,876.45	20/06/2012
Community Based Serv	Third Party Payments	60020164	470	201203	TYNEVIEW NURSING HOME	-76.96	20/06/2012
Community Based Serv	Third Party Payments	60020164	486	201203	WHICKHAM VILLA	3,440.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	502	201203	TYNEVIEW NURSING HOME	-2,154.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	504	201203	WHICKHAM VILLA	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	507	201203	WHICKHAM VILLA	13,344.40	20/06/2012
Community Based Serv	Third Party Payments	60020164	512	201203	FELL HOUSE CARE HOME	3,972.15	20/06/2012
Community Based Serv	Third Party Payments	60020164	521	201203	ROUNDVIEW PROPERTIES LTD	1,653.24	20/06/2012
Community Based Serv	Third Party Payments	60020164	523	201203	FELL HOUSE CARE HOME	1,660.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	528	201203	FELL HOUSE CARE HOME	3,320.00	20/06/2012

Community Based Servio Third Party Payments	Third Party Payments	60020164	533	201203	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	538	201203	CAREWELL (HEALTHCARE) LTD	1,660.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	543	201203	WINDSOR NURSING HOME	1,775.76	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	544	201203	CAREWELL (HEALTHCARE) LTD	1,660.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	545	201203	CAREWELL (HEALTHCARE) LTD	1,660.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	554	201203	CAREWELL (HEALTHCARE) LTD	1,660.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	558	201203	ST CUTHBERTS CARE	1,820.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	559	201203	ST CUTHBERTS CARE	1,820.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	564	201203	TAMARIS (ENGLAND) LTD	1,717.04	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	575	201203	FOUR SEASONS HEALTH CARE T/A EAST RIDINGS	8,752.35	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	578	201203	ALBANY HOUSE	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	595	201203	ARGYLE HOUSE CARE CENTRE	1,586.68	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	673	201203	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	676	201203	FALSTONE MANOR CARE HOME	1,740.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	692	201203	ST GEORGE'S NURSING HOME	3,560.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	696	201203	MILFORD CARE	1,593.48	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	698	201203	BOND CARE	1,778.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	706	201203	FOUR SEASONS HEALTH CARE	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	712	201203	ASPEN COURT CARE HOME	2,220.24	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	714	201203	ASPEN COURT CARE HOME	2,220.24	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	715	201203	WHICKHAM VILLA	-2,674.76	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	719	201203	WHICKHAM VILLA	-1,329.04	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	720	201203	WHICKHAM VILLA	-1,242.76	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	723	201203	SOUTHERNCROSS HEALTHCARE	360.22	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	725	201203	WHICKHAM VILLA	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	730	201203	WINDSOR NURSING HOME	-242.08	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	736	201203	ST JOSEPH'S, SISTERS OF THE POOR	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	751	201203	MILFORD CARE	-600.84	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	758	201203	ST CUTHBERTS CARE	-527.40	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	759	201203	CAREWELL (HEALTHCARE) LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	761	201203	ST CUTHBERTS CARE	-505.88	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	769	201203	CAREWELL (HEALTHCARE) LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	782	201203	AGUDAS ISRAEL HOUSING ASSOC	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	803	201203	WHICKHAM VILLA	1,526.15	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	818	201203	FOUR SEASONS HEALTHCARE LTD	-1,739.36	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	820	201203	FOUR SEASONS HEALTHCARE LTD	-8,200.85	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	829	201203	FOUR SEASONS HEALTHCARE LTD	86.86	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	837	201203	FOUR SEASONS HEALTHCARE LTD	-493.08	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	848	201203	ST GEORGE'S NURSING HOME	-1,419.44	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	849	201203	ST GEORGE'S NURSING HOME	-807.98	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	865	201203	ROUNDVIEW PROPERTIES LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	945	201203	TYNE VIEW NURSING HOME	5.88	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	973	201203	TYNE VIEW NURSING HOME	-702.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	981	201203	TYNE VIEW NURSING HOME	-2,256.72	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	982	201203	TYNE VIEW NURSING HOME	-688.20	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	987	201203	TAMARIS (ENGLAND) LTD	-486.36	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	997	201203	ALBANY HOUSE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1002	201203	COVENT HOUSE	-521.36	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1004	201203	COVENT HOUSE	-1,300.99	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1005	201203	COVENT HOUSE	-3,578.84	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1018	201203	COVENT HOUSE	-289.56	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1028	201203	BOND CARE	-576.24	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1034	201203	BOND CARE	-4,889.30	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1041	201203	ASPEN COURT CARE HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1046	201203	ASPEN COURT CARE HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1048	201203	FALSTONE MANOR CARE HOME	-486.84	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1050	201203	BOND CARE	-3,058.70	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1052	201203	FELL HOUSE CARE HOME	-379.64	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	Customer & Client Receipts	60020164	1055	201203	FELL HOUSE CARE HOME	-953.60	20/06/2012

Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1058	201203	BOND CARE	-695.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1064	201203	BARCHESTER HEALTHCARE LTD	-1,035.12	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1067	201203	BARCHESTER HEALTHCARE LTD	-493.68	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1068	201203	BARCHESTER HEALTHCARE LTD	-591.68	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1074	201203	BARCHESTER HEALTHCARE LTD	-4,485.04	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1078	201203	BOND CARE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1080	201203	BOND CARE	-2,076.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1086	201203	BOND CARE	-953.60	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1087	201203	BOND CARE	998.41	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1091	201203	BOND CARE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1098	201203	ADDISON COURT T/A DAV HOMES LTD	-1,085.88	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1100	201203	ADDISON COURT T/A DAV HOMES LTD	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1101	201203	ADDISON COURT T/A DAV HOMES LTD	-2,958.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1128	201203	EUROPEAN CARE (UK) LTD-D/COTE	-2,599.23	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1133	201203	EUROPEAN CARE (UK) LTD-D/COTE	-3,886.44	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1138	201203	ROSEWOOD CARE LLP	-786.60	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1143	201203	ROSEWOOD CARE LLP	-838.64	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1150	201203	ARGYLE HOUSE CARE CENTRE	-4,040.10	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1173	201203	FELLINGATE CARE CENTRE LTD	187.31	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1175	201203	THE MANOR HOUSE	-1,088.60	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1177	201203	THE MANOR HOUSE	-1,258.24	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1178	201203	THE MANOR HOUSE	-1,338.44	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1194	201203	FOUR SEASONS HEALTH CARE LTD	-558.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1211	201203	CRAIGIELEA NURSING HOME	125.43	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1223	201203	EUROPEAN CARE (UK) LTD-D/COTE	-1,631.61	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1224	201203	FELLINGATE CARE CENTRE LTD	-953.60	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1225	201203	FELLINGATE CARE CENTRE LTD	-1,868.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1227	201203	FELLINGATE CARE CENTRE LTD	-3,012.45	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1234	201203	CRAIGIELEA NURSING HOME	-628.64	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1236	201203	CRAIGIELEA NURSING HOME	-4,840.74	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1239	201203	CRAIGIELEA NURSING HOME	-544.68	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1240	201203	CRAIGIELEA NURSING HOME	-2,044.00	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	72	201203	ADDISON COURT T/A DAV HOMES LTD	22,426.66	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	73	201203	ADDISON COURT T/A DAV HOMES LTD	1,824.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	74	201203	ADDISON COURT T/A DAV HOMES LTD	4,517.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	85	201203	ADDISON COURT T/A DAV HOMES LTD	1,824.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	101	201203	ADDISON COURT T/A DAV HOMES LTD	1,146.51	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	121	201203	EUROPEAN CARE (UK) LTD-D/COTE	10,343.93	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	123	201203	EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	156	201203	BOND CARE	1,824.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	160	201203	BOND CARE	9,989.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	161	201203	BOND CARE	30,069.51	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	162	201203	BOND CARE	5,472.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	163	201203	BOND CARE	21,368.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	171	201203	BARCHESTER HEALTHCARE LTD	3,440.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	173	201203	BOND CARE	3,791.56	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	206	201203	BOND CARE	1,172.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	222	201203	COVENT HOUSE	6,341.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	223	201203	COVENT HOUSE	6,664.29	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	226	201203	FOUR SEASONS HEALTH CARE LTD	1,792.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	232	201203	FOUR SEASONS HEALTH CARE LTD	1,988.21	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	233	201203	FOUR SEASONS HEALTH CARE LTD	8,960.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	235	201203	FOUR SEASONS HEALTH CARE LTD	6,245.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	240	201203	FOUR SEASONS HEALTH CARE LTD	3,022.09	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	317	201203	GAINFORD CARE HOMES LTD	1,824.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	320	201203	FOUR SEASONS HEALTHCARE LTD	-1,228.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	323	201203	GAINFORD CARE HOMES LTD	9,316.97	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	327	201203	GAINFORD CARE HOMES LTD	2,258.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	329	201203	SOUTHERNCROSS HEALTHCARE	-1,172.57	20/06/2012

Community Based Servio Third Party Payments	Third Party Payments	60020164	345	201203	FOUR SEASONS HEALTHCARE LTD	798.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	372	201203	GAINFORD CARE HOMES LTD	4,844.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	388	201203	GAINFORD CARE HOMES LTD	10,588.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	389	201203	GAINFORD CARE HOMES LTD	17,514.34	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	390	201203	GAINFORD CARE HOMES LTD	5,472.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	498	201203	WHICKHAM VILLA	2,226.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	511	201203	WASHINGTON LODGE CARE HOME	2,222.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	514	201203	ABIGAIL LODGE	1,827.24	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	516	201203	STEPHENSON COURT	1,763.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	526	201203	WASHINGTON LODGE CARE HOME	2,222.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	527	201203	SUNNINGDALE HOUSE CARE HOME	1,889.84	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	534	201203	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	546	201203	LEAZES HALL	2,262.04	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	551	201203	WASHINGTON LODGE CARE HOME	2,222.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	560	201203	WINDSOR NURSING HOME	1,796.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	616	201203	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	618	201203	HUNTER HALL NURSING HOME	1,673.20	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	621	201203	HUNTER HALL NURSING HOME	1,677.85	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	625	201203	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	655	201203	HADRIAN HOUSE WALLSEND	2,267.48	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	662	201203	BRUNSWICK HOUSE	2,139.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	700	201203	HEBBURN COURT CARE HOME	1,683.76	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	727	201203	WINDSOR NURSING HOME	-609.04	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	770	201203	AGUDAS ISRAEL HOUSING ASSOC	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	821	201203	FOUR SEASONS HEALTHCARE LTD	-213.68	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	831	201203	HUNTER HALL NURSING HOME	-519.28	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	832	201203	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	833	201203	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,000.44	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	836	201203	FOUR SEASONS HEALTHCARE LTD	-305.86	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	844	201203	GAINFORD CARE HOMES LTD	-1,142.97	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	851	201203	GAINFORD CARE HOMES LTD	-500.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	862	201203	STEPHENSON COURT	-472.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	879	201203	GAINFORD CARE HOMES LTD	-3,690.47	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	923	201203	HUNTER HALL NURSING HOME	-519.28	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	924	201203	GAINFORD CARE HOMES LTD	-1,584.92	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	927	201203	GAINFORD CARE HOMES LTD	-1,487.71	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	955	201203	COVENT HOUSE	-907.68	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	957	201203	COVENT HOUSE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	970	201203	BOND CARE	4.69	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1019	201203	BOND CARE	838.88	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1023	201203	BOND CARE	-8,949.25	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1040	201203	SUNNINGDALE HOUSE CARE HOME	-1,019.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1060	201203	BOND CARE	-1,557.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1062	201203	BOND CARE	-8,118.95	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1063	201203	BOND CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1065	201203	BOND CARE	-4,094.36	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1071	201203	BARCHESTER HEALTHCARE LTD	-1,037.32	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1099	201203	BRUNSWICK HOUSE	-1,344.53	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1103	201203	ADDISON COURT T/A DAV HOMES LTD	-626.24	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1130	201203	EUROPEAN CARE (UK) LTD-D/COTE	-587.16	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1131	201203	ADDISON COURT T/A DAV HOMES LTD	-476.84	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1132	201203	EUROPEAN CARE (UK) LTD-D/COTE	-618.36	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1156	201203	HEBBURN COURT CARE HOME	-468.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1196	201203	FOUR SEASONS HEALTH CARE LTD	-490.36	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1198	201203	FOUR SEASONS HEALTH CARE LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1201	201203	FOUR SEASONS HEALTH CARE LTD	-2,322.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	5	201203	CRAIGIELEA NURSING HOME	2,772.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	6	201203	CRAIGIELEA NURSING HOME	5,792.17	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	7	201203	CARELINE LIFESTYLES LTD	434.80	20/06/2012

Community Based Serv	Third Party Payments	60020164	14	201203	CRAIGIELEA NURSING HOME	598.40	20/06/2012
Community Based Serv	Third Party Payments	60020164	53	201203	THE MANOR HOUSE	6,149.31	20/06/2012
Community Based Serv	Third Party Payments	60020164	54	201203	CRAIGIELEA NURSING HOME	-543.50	20/06/2012
Community Based Serv	Third Party Payments	60020164	61	201203	THE MANOR HOUSE	-155.29	20/06/2012
Community Based Serv	Third Party Payments	60020164	75	201203	ADDISON COURT T/A DAV HOMES LTD	5,978.50	20/06/2012
Community Based Serv	Third Party Payments	60020164	116	201203	FELLINGATE CARE CENTRE LTD	5,838.75	20/06/2012
Community Based Serv	Third Party Payments	60020164	120	201203	FELLINGATE CARE CENTRE LTD	-124.22	20/06/2012
Community Based Serv	Third Party Payments	60020164	134	201203	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	135	201203	EUROPEAN CARE (UK) LTD-D/COTE	6,708.34	20/06/2012
Community Based Serv	Third Party Payments	60020164	136	201203	EUROPEAN CARE (UK) LTD-D/COTE	869.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	141	201203	BARCHESTER HEALTHCARE LTD	2,936.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	145	201203	BOND CARE	3,805.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	151	201203	BARCHESTER HEALTHCARE LTD	-823.01	20/06/2012
Community Based Serv	Third Party Payments	60020164	152	201203	BARCHESTER HEALTHCARE LTD	6,770.46	20/06/2012
Community Based Serv	Third Party Payments	60020164	153	201203	BARCHESTER HEALTHCARE LTD	869.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	158	201203	BOND CARE	621.14	20/06/2012
Community Based Serv	Third Party Payments	60020164	165	201203	BOND CARE	15,386.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	187	201203	CARE UK LTD	3,338.64	20/06/2012
Community Based Serv	Third Party Payments	60020164	194	201203	BARCHESTER HEALTHCARE LTD	263.99	20/06/2012
Community Based Serv	Third Party Payments	60020164	201	201203	BOND CARE	8,373.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	229	201203	FOUR SEASONS HEALTH CARE LTD	434.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	230	201203	FOUR SEASONS HEALTH CARE LTD	3,478.40	20/06/2012
Community Based Serv	Third Party Payments	60020164	231	201203	FOUR SEASONS HEALTH CARE LTD	2,501.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	241	201203	COVENT HOUSE	7,484.77	20/06/2012
Community Based Serv	Third Party Payments	60020164	247	201203	TYNE VIEW NURSING HOME	-93.17	20/06/2012
Community Based Serv	Third Party Payments	60020164	274	201203	TYNE VIEW NURSING HOME	434.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	275	201203	TYNE VIEW NURSING HOME	5,039.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	310	201203	WHICKHAM VILLA	1,033.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	316	201203	WHICKHAM VILLA	434.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	318	201203	WHICKHAM VILLA	3,913.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	319	201203	WHICKHAM VILLA	1,033.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	322	201203	GAINFORD CARE HOMES LTD	170.82	20/06/2012
Community Based Serv	Third Party Payments	60020164	340	201203	GAINFORD CARE HOMES LTD	434.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	346	201203	GAINFORD CARE HOMES LTD	6,956.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	350	201203	FOUR SEASONS HEALTHCARE LTD	9,720.90	20/06/2012
Community Based Serv	Third Party Payments	60020164	351	201203	FOUR SEASONS HEALTHCARE LTD	434.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	352	201203	FOUR SEASONS HEALTHCARE LTD	784.74	20/06/2012
Community Based Serv	Third Party Payments	60020164	363	201203	FOUR SEASONS HEALTHCARE LTD	-341.62	20/06/2012
Community Based Serv	Third Party Payments	60020164	365	201203	FOUR SEASONS HEALTHCARE LTD	434.80	20/06/2012
Community Based Serv	Third Party Payments	60020164	366	201203	FOUR SEASONS HEALTHCARE LTD	3,534.40	20/06/2012
Community Based Serv	Third Party Payments	60020164	393	201203	GAINFORD CARE HOMES LTD	2,023.66	20/06/2012
Community Based Serv	Third Party Payments	60020164	410	201203	ROSEWOOD CARE LLP	1,304.40	20/06/2012
Community Based Serv	Third Party Payments	60020164	477	201203	GAINFORD CARE HOMES LTD	3,913.20	20/06/2012
Community Based Serv	Third Party Payments	60020164	273	201203	TYNE VIEW NURSING HOME	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	139	201203	BOND CARE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	147	201203	BARCHESTER HEALTHCARE LTD	-23,366.29	20/06/2012
Community Based Serv	Third Party Payments	60020164	154	201203	BARCHESTER HEALTHCARE LTD	2,707.43	20/06/2012
Community Based Serv	Third Party Payments	60020164	155	201203	BARCHESTER HEALTHCARE LTD	3,178.28	20/06/2012
Community Based Serv	Third Party Payments	60020164	234	201203	COVENT HOUSE	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	272	201203	TYNE VIEW NURSING HOME	368.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	362	201203	FOUR SEASONS HEALTHCARE LTD	1,648.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	368	201203	FOUR SEASONS HEALTHCARE LTD	-353.14	20/06/2012
Community Based Serv	Third Party Payments	60020164	468	201203	TYNEVIEW NURSING HOME	-368.57	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	777	201203	TYNEVIEW NURSING HOME	88.33	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	822	201203	FOUR SEASONS HEALTHCARE LTD	88.34	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	823	201203	FOUR SEASONS HEALTHCARE LTD	-387.27	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	826	201203	FOUR SEASONS HEALTHCARE LTD	-1,350.24	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	947	201203	TYNE VIEW NURSING HOME	145.68	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	958	201203	COVENT HOUSE	-126.08	20/06/2012

Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	984	201203	TYNE VIEW NURSING HOME	-88.33	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1006	201203	COVENT HOUSE	-175.61	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1075	201203	BARCHESTER HEALTHCARE LTD	-553.72	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1076	201203	BARCHESTER HEALTHCARE LTD	-677.25	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1089	201203	BOND CARE	-290.96	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	76	201203	ADDISON COURT T/A DAV HOMES LTD	912.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	242	201203	COVENT HOUSE	130.29	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	960	201203	COVENT HOUSE	-51.49	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	28	201203	CLIFFORD HOUSE HOMES LTD	3,043.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	297	201203	ASHDOWN CARE HOMES LTD	9,788.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	341	201203	COMMUNITY INTEGRATED CARE	5,623.56	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	371	201203	COMMUNITY INTEGRATED CARE	9,675.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	381	201203	COMMUNITY INTEGRATED CARE	6,317.20	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	382	201203	COMMUNITY INTEGRATED CARE	960.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	384	201203	COMMUNITY INTEGRATED CARE	12,781.92	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	880	201203	ASHDOWN CARE HOMES LTD	-953.60	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	909	201203	COMMUNITY INTEGRATED CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	929	201203	COMMUNITY INTEGRATED CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	931	201203	COMMUNITY INTEGRATED CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	937	201203	COMMUNITY INTEGRATED CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1229	201203	CLIFFORD HOUSE HOMES LTD	-476.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	1	201203	CARE UK LTD	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	2	201203	CRAIGIELEA NURSING HOME	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	8	201203	CRAIGIELEA NURSING HOME	737.15	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	15	201203	CRAIGIELEA NURSING HOME	-737.15	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	16	201203	CRAIGIELEA NURSING HOME	6,880.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	18	201203	CRAIGIELEA NURSING HOME	9,951.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	43	201203	THE MANOR HOUSE	5,256.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	45	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	46	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	50	201203	THE MANOR HOUSE	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	51	201203	THE MANOR HOUSE	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	70	201203	ADDISON COURT T/A DAV HOMES LTD	3,504.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	71	201203	FELLINGATE CARE CENTRE LTD	6,132.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	77	201203	ADDISON COURT T/A DAV HOMES LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	79	201203	ADDISON COURT T/A DAV HOMES LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	90	201203	WELLBURN CARE HOMES LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	97	201203	WELLBURN CARE HOMES LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	104	201203	FELLINGATE CARE CENTRE LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	107	201203	FELLINGATE CARE CENTRE LTD	-3,316.29	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	117	201203	FELLINGATE CARE CENTRE LTD	10,324.29	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	118	201203	FELLINGATE CARE CENTRE LTD	7,008.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	119	201203	FELLINGATE CARE CENTRE LTD	3,253.71	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	124	201203	WELLBURN CARE HOMES LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	125	201203	WELLBURN CARE HOMES LTD	3,504.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	126	201203	WELLBURN CARE HOMES LTD	3,504.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	131	201203	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	132	201203	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	133	201203	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	146	201203	BOND CARE	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	157	201203	BARCHESTER HEALTHCARE LTD	3,296.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	170	201203	BARCHESTER HEALTHCARE LTD	1,648.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	174	201203	CARE UK LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	179	201203	CARE UK LTD	4,880.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	180	201203	CARE UK LTD	3,504.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	183	201203	CARE UK LTD	3,440.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	184	201203	CARE UK LTD	3,440.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	185	201203	CARE UK LTD	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	186	201203	CARE UK LTD	1,720.00	20/06/2012



Community Based Serv	Third Party Payments	60020164	193	201203	BOND CARE	-563.15	20/06/2012
Community Based Serv	Third Party Payments	60020164	202	201203	BOND CARE	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	203	201203	BOND CARE	5,881.72	20/06/2012
Community Based Serv	Third Party Payments	60020164	209	201203	APPLETREE GRANGE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	213	201203	APPLETREE GRANGE	3,440.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	214	201203	APPLETREE GRANGE	17,875.71	20/06/2012
Community Based Serv	Third Party Payments	60020164	228	201203	FOUR SEASONS HEALTH CARE LTD	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	244	201203	BOND CARE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	245	201203	COVENT HOUSE	5,256.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	250	201203	BOND CARE	8,600.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	251	201203	BOND CARE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	253	201203	BOND CARE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	254	201203	BOND CARE	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	261	201203	APPLETREE GRANGE	1,658.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	269	201203	COVENT HOUSE	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	271	201203	TYNE VIEW NURSING HOME	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	279	201203	BARCHESTER HEALTHCARE	8,760.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	285	201203	BARCHESTER HEALTHCARE	10,512.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	287	201203	BARCHESTER HEALTHCARE	7,008.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	288	201203	GAINFORD CARE HOMES LTD	2,377.71	20/06/2012
Community Based Serv	Third Party Payments	60020164	293	201203	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	314	201203	WHICKHAM VILLA	6,880.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	315	201203	WHICKHAM VILLA	3,440.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	369	201203	FOUR SEASONS HEALTHCARE LTD	3,296.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	386	201203	FOUR SEASONS HEALTHCARE LTD	1,648.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	392	201203	FOUR SEASONS HEALTHCARE LTD	9,888.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	398	201203	COMMUNITY INTEGRATED CARE	1,591.08	20/06/2012
Community Based Serv	Third Party Payments	60020164	403	201203	KENSINGTON HOUSE	1,834.40	20/06/2012
Community Based Serv	Third Party Payments	60020164	405	201203	ROSEWOOD CARE LLP	-8,697.43	20/06/2012
Community Based Serv	Third Party Payments	60020164	411	201203	ROSEWOOD CARE LLP	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	412	201203	ROSEWOOD CARE LLP	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	413	201203	ROSEWOOD CARE LLP	5,256.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	415	201203	ANCHOR TRUST	6,880.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	417	201203	ANCHOR TRUST	6,880.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	423	201203	ROSEWOOD CARE LLP	1,752.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	428	201203	ANCHOR TRUST	3,440.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	429	201203	ROSEWOOD CARE LLP	3,504.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	430	201203	ROSEWOOD CARE LLP	13,953.43	20/06/2012
Community Based Serv	Third Party Payments	60020164	431	201203	GLCC LTD - HILLSIDE GRANGE	11,536.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	436	201203	GLCC LTD - HILLSIDE GRANGE	824.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	437	201203	GLCC LTD - HILLSIDE GRANGE	6,592.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	445	201203	REDACTED - Personal Information	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	464	201203	ASPIRE HEALTHCARE LIMITED	5,371.04	20/06/2012
Community Based Serv	Third Party Payments	60020164	467	201203	VALLEY VIEW RESIDENTIAL HOME	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	471	201203	ASPIRE HEALTHCARE LIMITED	1,648.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	475	201203	VALLEY VIEW RESIDENTIAL HOME	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	476	201203	WHICKHAM VILLA	-3,747.14	20/06/2012
Community Based Serv	Third Party Payments	60020164	482	201203	VALLEY VIEW RESIDENTIAL HOME	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	483	201203	VALLEY VIEW RESIDENTIAL HOME	12,040.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	484	201203	ASPIRE HEALTHCARE LIMITED	2,320.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	503	201203	GAINFORD CARE HOMES LTD	3,504.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	517	201203	BEENSTOCK HOME MENAGEMENT LTD	3,584.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	518	201203	FELL HOUSE CARE HOME	1,660.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	519	201203	FELL HOUSE CARE HOME	1,660.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	530	201203	WINDSOR NURSING HOME	1,775.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	531	201203	BRIDGE CARE RESIDENTIAL LTD	1,864.56	20/06/2012
Community Based Serv	Third Party Payments	60020164	532	201203	CLOSE HOUSE NURSING HOME	1,864.56	20/06/2012
Community Based Serv	Third Party Payments	60020164	535	201203	R.M.B.I.	1,842.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	540	201203	LEONARD CHESHIRE FOUNDATION	3,042.84	20/06/2012

Community Based Serv	Third Party Payments	60020164	550	201203	WELLBURN CARE HOMES LTD	1,820.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	553	201203	NEWLIFE CARE SERVICES	4,829.68	20/06/2012
Community Based Serv	Third Party Payments	60020164	567	201203	ST MARY'S CONVENT	1,740.36	20/06/2012
Community Based Serv	Third Party Payments	60020164	581	201203	MANOR CARE HOME GROUP	1,556.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	582	201203	LEAZES HALL	3,480.72	20/06/2012
Community Based Serv	Third Party Payments	60020164	583	201203	LEAZES HALL	1,827.24	20/06/2012
Community Based Serv	Third Party Payments	60020164	589	201203	PERCY HEDLEY CENTRE	5,016.92	20/06/2012
Community Based Serv	Third Party Payments	60020164	593	201203	SHOTLEY PARK HE LTD	1,740.36	20/06/2012
Community Based Serv	Third Party Payments	60020164	596	201203	KENT COMMUNITY HOUSING TRUST	1,979.48	20/06/2012
Community Based Serv	Third Party Payments	60020164	598	201203	ANCHOR TRUST - CRANLEA	1,660.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	624	201203	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	635	201203	HAWTHORN COURT	1,775.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	637	201203	REDWELL HILLS CARE HOME	1,818.84	20/06/2012
Community Based Serv	Third Party Payments	60020164	641	201203	REDWELL HILLS CARE HOME	1,818.84	20/06/2012
Community Based Serv	Third Party Payments	60020164	642	201203	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	648	201203	CRYSTAL COURT	3,000.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	661	201203	WASHINGTON MANOR CARE HOME	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	666	201203	ACTIVE HORIZONS LTD	1,648.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	668	201203	ACTIVE HORIZONS LTD	5,944.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	674	201203	SERVICE TO THE AGED LIMITED	3,600.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	678	201203	COUNRTYWIDE CARE HOMES LTD	1,864.56	20/06/2012
Community Based Serv	Third Party Payments	60020164	681	201203	SUTHERLAND COURT	1,820.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	683	201203	FOXTON COURT	1,864.56	20/06/2012
Community Based Serv	Third Party Payments	60020164	687	201203	KIDSLEY GRANGE	1,660.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	697	201203	REDESDALE COURT	1,787.08	20/06/2012
Community Based Serv	Third Party Payments	60020164	702	201203	DERWENT CARE HOME	3,677.68	20/06/2012
Community Based Serv	Third Party Payments	60020164	704	201203	DERWENT CARE HOME	6,829.98	20/06/2012
Community Based Serv	Third Party Payments	60020164	710	201203	SUTHERLAND COURT	1,820.00	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	717	201203	ANCHOR TRUST	-1,975.08	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	718	201203	ANCHOR TRUST	-1,426.76	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	724	201203	ANCHOR TRUST	-1,303.08	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	728	201203	WHICKHAM VILLA	-2,276.00	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	732	201203	WINDSOR NURSING HOME	-524.16	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	735	201203	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	737	201203	ANCHOR TRUST	-3.50	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	738	201203	FOXTON COURT	-775.08	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	745	201203	WHICKHAM VILLA	-1,289.48	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	755	201203	VALLEY VIEW RESIDENTIAL HOME	-675.68	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	756	201203	VALLEY VIEW RESIDENTIAL HOME	-491.84	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	757	201203	VALLEY VIEW RESIDENTIAL HOME	-5,910.88	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	760	201203	VALLEY VIEW RESIDENTIAL HOME	-636.24	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	762	201203	DERWENT CARE HOME	-1,052.48	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	768	201203	VALLEY VIEW RESIDENTIAL HOME	-4.41	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	771	201203	DERWENT CARE HOME	-6,594.67	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	772	201203	R.M.B.I.	-634.60	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	776	201203	ASPIRE HEALTHCARE LIMITED	-476.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	790	201203	REDESDALE COURT	-476.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	797	201203	KIDSLEY GRANGE	-554.64	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	812	201203	LEAZES HALL	-1,656.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	819	201203	FOUR SEASONS HEALTHCARE LTD	1,050.21	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	824	201203	FOUR SEASONS HEALTHCARE LTD	-476.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	827	201203	FOUR SEASONS HEALTHCARE LTD	-3,285.57	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	842	201203	FOUR SEASONS HEALTHCARE LTD	-494.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	850	201203	SHOTLEY PARK HE LTD	-476.80	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	852	201203	BARCHESTER HEALTHCARE	-79.73	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	853	201203	GAINFORD CARE HOMES LTD	-1,720.73	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	867	201203	BEENSTOCK HOME MENANGEMENT LTD	-1,875.00	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	870	201203	BARCHESTER HEALTHCARE	-4,383.45	20/06/2012
Community Based Serv	Income: Customer and Client	60020164	871	201203	BARCHESTER HEALTHCARE	-4,075.68	20/06/2012

Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	874	201203	BARCHESTER HEALTHCARE	-1,613.96	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	884	201203	KENSINGTON HOUSE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	888	201203	PERCY HEDLEY CENTRE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	897	201203	LEAZES HALL	-1,099.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	915	201203	ST MARY'S CONVENT	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	936	201203	KENT COMMUNITY HOUSING TRUST	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	939	201203	ANCHOR TRUST - CRANLEA	-992.40	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	943	201203	GLCC LTD - HILLSIDE GRANGE	-179.55	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	944	201203	SUTHERLAND COURT	-1,040.76	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	956	201203	COVENT HOUSE	-2,242.96	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	961	201203	COVENT HOUSE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	972	201203	BOND CARE	-477.44	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	974	201203	BOND CARE	-3,185.20	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	975	201203	BOND CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	977	201203	BOND CARE	-448.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	979	201203	BOND CARE	-476.64	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	990	201203	MANOR CARE HOME GROUP	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	991	201203	WASHINGTON MANOR CARE HOME	-582.36	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	992	201203	APPLETREE GRANGE	-1,226.36	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	993	201203	ACTIVE HORIZONS LTD	-538.42	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	995	201203	ACTIVE HORIZONS LTD	-557.24	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	999	201203	WASHINGTON MANOR CARE HOME	10.22	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1001	201203	APPLETREE GRANGE	-5,757.53	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1003	201203	APPLETREE GRANGE	-895.72	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1008	201203	TYNE VIEW NURSING HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1010	201203	APPLETREE GRANGE	6,450.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1011	201203	CLOSE HOUSE NURSING HOME	-468.84	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1021	201203	ACTIVE HORIZONS LTD	-975.17	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1022	201203	CARE UK LTD	-581.28	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1024	201203	CARE UK LTD	-516.08	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1025	201203	CARE UK LTD	-495.12	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1026	201203	CARE UK LTD	-1,523.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1029	201203	CARE UK LTD	-1,370.48	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1032	201203	BOND CARE	-637.12	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1035	201203	BOND CARE	-2,041.90	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1042	201203	COUNRTYWIDE CARE HOMES LTD	-483.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1056	201203	FELL HOUSE CARE HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1057	201203	FELL HOUSE CARE HOME	-584.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1059	201203	CARE UK LTD	-654.44	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1061	201203	CARE UK LTD	-958.36	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1070	201203	BARCHESTER HEALTHCARE LTD	-919.68	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1073	201203	BARCHESTER HEALTHCARE LTD	-529.44	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1083	201203	BOND CARE	211.51	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1085	201203	CARE UK LTD	-1,736.14	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1092	201203	BOND CARE	-664.72	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1093	201203	BARCHESTER HEALTHCARE LTD	-1,480.94	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1102	201203	WELLBURN CARE HOMES LTD	-1,240.96	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1106	201203	WELLBURN CARE HOMES LTD	-1,356.28	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1108	201203	SERVICE TO THE AGED LIMITED	-1,454.12	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1110	201203	WELLBURN CARE HOMES LTD	-1,071.56	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1112	201203	WELLBURN CARE HOMES LTD	-622.88	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1118	201203	EUROPEAN CARE (UK) LTD-D/COTE	-1,480.76	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1121	201203	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1124	201203	ADDISON COURT T/A DAV HOMES LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1125	201203	ADDISON COURT T/A DAV HOMES LTD	-1,058.28	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1127	201203	EUROPEAN CARE (UK) LTD-D/COTE	-520.64	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1129	201203	EUROPEAN CARE (UK) LTD-D/COTE	-1,618.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1135	201203	WELLBURN CARE HOMES LTD	-477.24	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1136	201203	ROSEWOOD CARE LLP	-1,056.80	20/06/2012

Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1137	201203	WELLBURN CARE HOMES LTD	-549.52	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1139	201203	ROSEWOOD CARE LLP	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1142	201203	ROSEWOOD CARE LLP	-2,360.64	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1147	201203	REDACTED - Personal Information	-1,017.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1157	201203	GLCC LTD - HILLSIDE GRANGE	-5.53	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1165	201203	GLCC LTD - HILLSIDE GRANGE	-2,374.32	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1167	201203	GLCC LTD - HILLSIDE GRANGE	-10,825.55	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1168	201203	ROSEWOOD CARE LLP	-1,145.68	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1170	201203	ROSEWOOD CARE LLP	-450.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1171	201203	ROSEWOOD CARE LLP	-2,978.12	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1174	201203	SUTHERLAND COURT	-845.60	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1180	201203	THE MANOR HOUSE	-1,563.08	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1181	201203	BRIDGE CARE RESIDENTIAL LTD	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1183	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1187	201203	REDWELL HILLS CARE HOME	-458.24	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1189	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1192	201203	THE MANOR HOUSE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1195	201203	LEONARD CHESHIRE FOUNDATION	-502.08	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1200	201203	KINGS COTTAGE RESIDENTIAL HOME	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1202	201203	FOUR SEASONS HEALTH CARE LTD	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1203	201203	REDWELL HILLS CARE HOME	-464.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1212	201203	HAWTHORN COURT	-555.04	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1213	201203	CRAIGIELEA NURSING HOME	-2,484.01	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1216	201203	CRAIGIELEA NURSING HOME	-2,224.46	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1218	201203	CRAIGIELEA NURSING HOME	16,368.57	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1219	201203	CRAIGIELEA NURSING HOME	-608.56	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1221	201203	FELLINGATE CARE CENTRE LTD	-3,072.11	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1222	201203	FELLINGATE CARE CENTRE LTD	-2,545.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1230	201203	FELLINGATE CARE CENTRE LTD	-2,392.28	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1231	201203	FELLINGATE CARE CENTRE LTD	-610.16	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1243	201203	CRAIGIELEA NURSING HOME	-668.82	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1248	201203	CRAIGIELEA NURSING HOME	23.59	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	19	201203	FELLINGATE CARE CENTRE LTD	3,560.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	31	201203	CRAIGIELEA NURSING HOME	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	34	201203	FELLINGATE CARE CENTRE LTD	17,100.71	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	37	201203	THE MANOR HOUSE	3,560.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	38	201203	THE MANOR HOUSE	25,746.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	39	201203	THE MANOR HOUSE	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	42	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	44	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	58	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	62	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,557.15	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	67	201203	FELLINGATE CARE CENTRE LTD	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	68	201203	FELLINGATE CARE CENTRE LTD	8,900.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	69	201203	FOUR SEASONS HEALTH CARE LTD	3,488.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	80	201203	ADDISON COURT T/A DAV HOMES LTD	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	81	201203	ADDISON COURT T/A DAV HOMES LTD	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	82	201203	ADDISON COURT T/A DAV HOMES LTD	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	83	201203	ADDISON COURT T/A DAV HOMES LTD	5,340.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	99	201203	WELLBURN CARE HOMES LTD	10,171.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	100	201203	WELLBURN CARE HOMES LTD	17,800.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	106	201203	WELLBURN CARE HOMES LTD	7,120.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	108	201203	FELLINGATE CARE CENTRE LTD	-445.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	122	201203	EUROPEAN CARE (UK) LTD-D/COTE	11,834.29	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	128	201203	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	129	201203	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	137	201203	FOUR SEASONS HEALTH CARE LTD	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	138	201203	FOUR SEASONS HEALTH CARE LTD	12,572.23	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	140	201203	FOUR SEASONS HEALTH CARE LTD	8,720.00	20/06/2012

Community Based Serv	Third Party Payments	60020164	159	201203	BOND CARE	-2,987.86	20/06/2012
Community Based Serv	Third Party Payments	60020164	166	201203	BOND CARE	8,900.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	167	201203	BOND CARE	1,568.60	20/06/2012
Community Based Serv	Third Party Payments	60020164	168	201203	BOND CARE	10,680.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	177	201203	CARE UK LTD	5,340.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	178	201203	CARE UK LTD	10,680.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	181	201203	CARE UK LTD	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	192	201203	BOND CARE	6,420.71	20/06/2012
Community Based Serv	Third Party Payments	60020164	204	201203	BOND CARE	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	205	201203	BOND CARE	5,340.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	211	201203	APPLETREE GRANGE	14,761.71	20/06/2012
Community Based Serv	Third Party Payments	60020164	212	201203	APPLETREE GRANGE	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	215	201203	COVENT HOUSE	3,369.29	20/06/2012
Community Based Serv	Third Party Payments	60020164	217	201203	APPLETREE GRANGE	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	218	201203	APPLETREE GRANGE	-124.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	224	201203	APPLETREE GRANGE	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	255	201203	BOND CARE	13,952.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	256	201203	BOND CARE	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	257	201203	BOND CARE	5,232.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	263	201203	COVENT HOUSE	7,120.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	264	201203	COVENT HOUSE	8,900.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	265	201203	COVENT HOUSE	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	266	201203	COVENT HOUSE	3,560.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	281	201203	BARCHESTER HEALTHCARE	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	282	201203	BARCHESTER HEALTHCARE	7,120.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	283	201203	BARCHESTER HEALTHCARE	12,523.57	20/06/2012
Community Based Serv	Third Party Payments	60020164	284	201203	BARCHESTER HEALTHCARE	7,120.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	289	201203	GAINFORD CARE HOMES LTD	5,530.71	20/06/2012
Community Based Serv	Third Party Payments	60020164	295	201203	BARCHESTER HEALTHCARE	3,560.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	301	201203	BARCHESTER HEALTHCARE	-1,080.71	20/06/2012
Community Based Serv	Third Party Payments	60020164	321	201203	ST CUTHBERTS HOUSE LTD	-5,917.14	20/06/2012
Community Based Serv	Third Party Payments	60020164	339	201203	ST CUTHBERTS HOUSE LTD	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	342	201203	GAINFORD CARE HOMES LTD	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	347	201203	GAINFORD CARE HOMES LTD	12,905.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	353	201203	GAINFORD CARE HOMES LTD	5,340.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	354	201203	GAINFORD CARE HOMES LTD	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	373	201203	FOUR SEASONS HEALTHCARE LTD	1,672.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	378	201203	FOUR SEASONS HEALTHCARE LTD	1,672.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	385	201203	FOUR SEASONS HEALTHCARE LTD	1,672.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	399	201203	ST CUTHBERTS HOUSE LTD	5,232.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	400	201203	ST CUTHBERTS HOUSE LTD	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	401	201203	REDACTED - Personal Information	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	416	201203	BEECHWOOD HALL	5,016.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	420	201203	ST CUTHBERTS HOUSE LTD	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	422	201203	BEECHWOOD HALL	1,672.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	424	201203	BEECHWOOD HALL	18,392.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	425	201203	ANCHOR TRUST	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	426	201203	ANCHOR TRUST	3,488.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	427	201203	ANCHOR TRUST	3,488.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	432	201203	ROSEWOOD CARE LLP	16,020.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	433	201203	GLCC LTD - HILLSIDE GRANGE	1,672.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	434	201203	GLCC LTD - HILLSIDE GRANGE	10,032.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	435	201203	GLCC LTD - HILLSIDE GRANGE	8,360.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	438	201203	REDACTED - Personal Information	1,308.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	439	201203	WELLBURN CARE HOMES LTD	3,560.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	440	201203	WELLBURN CARE HOMES LTD	10,680.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	447	201203	REDACTED - Personal Information	25,724.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	448	201203	ROSEWOOD CARE LLP	8,900.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	449	201203	ROSEWOOD CARE LLP	18,944.28	20/06/2012

Community Based Serv	Third Party Payments	60020164	450	201203	ROSEWOOD CARE LLP	5,232.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	451	201203	ROSEWOOD CARE LLP	3,560.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	457	201203	REDACTED - Personal Information	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	458	201203	REDACTED - Personal Information	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	474	201203	VALLEY VIEW RESIDENTIAL HOME	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	478	201203	VALLEY VIEW RESIDENTIAL HOME	27,904.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	479	201203	ASPIRE HEALTHCARE LIMITED	3,368.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	480	201203	VALLEY VIEW RESIDENTIAL HOME	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	481	201203	VALLEY VIEW RESIDENTIAL HOME	1,744.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	485	201203	ASPIRE HEALTHCARE LIMITED	3,368.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	499	201203	GAINFORD CARE HOMES LTD	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	500	201203	GAINFORD CARE HOMES LTD	1,780.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	505	201203	GAINFORD CARE HOMES LTD	5,340.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	506	201203	GAINFORD CARE HOMES LTD	26,700.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	508	201203	GAINFORD CARE HOMES LTD	3,560.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	509	201203	CARE UK LTD	1,925.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	510	201203	WASHINGTON LODGE CARE HOME	1,688.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	513	201203	CONISCLIFFE CARE HOME	1,816.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	515	201203	BARCHESTER HEALTHCARE	1,815.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	524	201203	WASHINGTON LODGE CARE HOME	1,688.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	525	201203	SUNNINGDALE HOUSE CARE HOME	1,827.68	20/06/2012
Community Based Serv	Third Party Payments	60020164	529	201203	BARCHESTER HEALTHCARE	1,815.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	536	201203	BRIARDENE CARE HOME	1,816.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	541	201203	BARCHESTER HEALTHCARE WASHINGTON GRANC	5,160.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	542	201203	BARCHESTER HEALTHCARE WASHINGTON GRANC	1,720.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	548	201203	ST CUTHBERTS CARE	3,784.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	549	201203	WELLBURN CARE HOMES LTD	1,885.32	20/06/2012
Community Based Serv	Third Party Payments	60020164	552	201203	GAINFORD CARE HOME LTD	3,654.48	20/06/2012
Community Based Serv	Third Party Payments	60020164	561	201203	ALBANY HOUSE	1,840.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	574	201203	LOWGATE CARE HOME ROSEBERRY CARE	1,863.36	20/06/2012
Community Based Serv	Third Party Payments	60020164	579	201203	LEAZES HALL	5,481.72	20/06/2012
Community Based Serv	Third Party Payments	60020164	584	201203	LEAZES HALL	-5,612.24	20/06/2012
Community Based Serv	Third Party Payments	60020164	592	201203	WASHINGTON LODGE CARE HOME	1,688.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	597	201203	REDACTED - Personal Information	1,932.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	601	201203	LAMBTON HOUSE	5,446.99	20/06/2012
Community Based Serv	Third Party Payments	60020164	603	201203	ANCHOR TRUST	1,783.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	610	201203	THE MANOR HOUSE CARE HOME	1,684.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	615	201203	ANCHOR TRUST	1,783.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	619	201203	HARTFORD COURT	1,863.36	20/06/2012
Community Based Serv	Third Party Payments	60020164	627	201203	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE H	2,319.45	20/06/2012
Community Based Serv	Third Party Payments	60020164	639	201203	GREENWAYS COURT	1,925.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	654	201203	BRUNSWICK HOUSE	1,892.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	656	201203	HADRIAN HOUSE WALLSEND	1,832.68	20/06/2012
Community Based Serv	Third Party Payments	60020164	657	201203	FOUR SEASONS HEALTHCARE LTD	1,666.16	20/06/2012
Community Based Serv	Third Party Payments	60020164	672	201203	GAINFORD CARE HOME	1,925.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	677	201203	GAINFORD CARE HOME	1,925.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	679	201203	GAINFORD CARE HOME	3,851.52	20/06/2012
Community Based Serv	Third Party Payments	60020164	685	201203	COUNRTYWIDE CARE HOMES LTD	1,885.32	20/06/2012
Community Based Serv	Third Party Payments	60020164	703	201203	HEBBURN COURT CARE HOME	1,683.76	20/06/2012
Community Based Serv	Third Party Payments	60020164	705	201203	DERWENT CARE HOME	17,331.84	20/06/2012
Community Based Serv	Third Party Payments	60020164	711	201203	REDESDALE COURT	1,851.00	20/06/2012
Community Based Serv	Third Party Payments	60020164	713	201203	BOND CARE	1,684.00	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	721	201203	BEECHWOOD HALL	-948.32	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	722	201203	BEECHWOOD HALL	-7.00	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	729	201203	GAINFORD CARE HOME LTD	-599.00	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	740	201203	BARCHESTER HEALTHCARE WASHINGTON GRANC	-817.48	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	742	201203	BEECHWOOD HALL	-476.80	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	743	201203	BEECHWOOD HALL	-5,937.92	20/06/2012
Community Based Serv	Income: Customer and Client   Customer & Client Receipts	60020164	746	201203	ANCHOR TRUST	-652.08	20/06/2012

Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	748	201203	BARCHESTER HEALTHCARE WASHINGTON GRANC	-1,254.96	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	749	201203	ANCHOR TRUST	-1,102.44	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	752	201203	ST CUTHBERTS CARE	-1,211.16	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	753	201203	FOUR SEASONS HEALTHCARE LTD	-496.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	754	201203	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HI	-866.16	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	763	201203	VALLEY VIEW RESIDENTIAL HOME	-520.72	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	766	201203	VALLEY VIEW RESIDENTIAL HOME	-477.12	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	767	201203	ASPIRE HEALTHCARE LIMITED	-968.76	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	779	201203	VALLEY VIEW RESIDENTIAL HOME	-10,824.41	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	780	201203	DERWENT CARE HOME	-6,401.12	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	784	201203	ST CUTHBERTS HOUSE LTD	11.20	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	792	201203	REDESDALE COURT	-458.64	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	795	201203	ST CUTHBERTS HOUSE LTD	-1,013.24	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	798	201203	ST CUTHBERTS HOUSE LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	800	201203	BRIARDENE CARE HOME	-620.40	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	804	201203	ST CUTHBERTS HOUSE LTD	-2,098.28	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	811	201203	BARCHESTER HEALTHCARE	-649.50	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	815	201203	GAINFORD CARE HOME	-1,435.84	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	816	201203	GAINFORD CARE HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	817	201203	BARCHESTER HEALTHCARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	830	201203	GAINFORD CARE HOMES LTD	-674.72	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	843	201203	FOUR SEASONS HEALTHCARE LTD	-649.92	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	845	201203	FOUR SEASONS HEALTHCARE LTD	-3,015.85	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	854	201203	GAINFORD CARE HOMES LTD	-516.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	855	201203	GAINFORD CARE HOMES LTD	-10,098.25	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	856	201203	GAINFORD CARE HOMES LTD	-1,063.92	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	857	201203	GAINFORD CARE HOMES LTD	-4,879.48	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	858	201203	GAINFORD CARE HOMES LTD	-29.38	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	859	201203	BARCHESTER HEALTHCARE	-436.02	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	860	201203	GAINFORD CARE HOMES LTD	-1,856.36	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	861	201203	BARCHESTER HEALTHCARE	-2,587.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	863	201203	FOUR SEASONS HEALTHCARE LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	864	201203	BARCHESTER HEALTHCARE	-2,611.08	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	866	201203	BARCHESTER HEALTHCARE	-8,742.39	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	872	201203	BARCHESTER HEALTHCARE	-610.84	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	873	201203	BARCHESTER HEALTHCARE	-556.48	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	875	201203	GAINFORD CARE HOMES LTD	-4,997.21	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	876	201203	GAINFORD CARE HOMES LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	898	201203	LEAZES HALL	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	899	201203	LEAZES HALL	-1,386.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	911	201203	ANCHOR TRUST	-508.44	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	916	201203	GAINFORD CARE HOMES LTD	-1,385.09	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	917	201203	ANCHOR TRUST	-514.05	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	941	201203	LAMBTON HOUSE	-1,223.20	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	942	201203	HEBBURN COURT CARE HOME	-722.92	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	949	201203	COVENT HOUSE	-898.68	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	952	201203	COVENT HOUSE	-953.60	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	953	201203	COVENT HOUSE	-3,014.23	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	959	201203	COVENT HOUSE	-2,531.58	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	964	201203	BOND CARE	-477.16	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	967	201203	BOND CARE	-1,547.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	968	201203	BOND CARE	-3,467.64	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	976	201203	BOND CARE	-4.41	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	986	201203	APPLETREE GRANGE	-753.20	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	988	201203	APPLETREE GRANGE	-692.68	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	989	201203	APPLETREE GRANGE	-8,488.41	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	994	201203	ALBANY HOUSE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1000	201203	APPLETREE GRANGE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1009	201203	COVENT HOUSE	-1,406.39	20/06/2012

Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1014	201203	HADRIAN HOUSE WALLSEND	-694.32	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1016	201203	APPLETREE GRANGE	85.14	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1020	201203	BOND CARE	1,135.25	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1030	201203	CARE UK LTD	-491.36	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1031	201203	SUNNINGDALE HOUSE CARE HOME	1,518.89	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1033	201203	CARE UK LTD	-890.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1036	201203	BOND CARE	-1,760.71	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1037	201203	BOND CARE	-917.32	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1038	201203	BOND CARE	-2,493.98	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1039	201203	BOND CARE	-1,092.61	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1043	201203	WASHINGTON LODGE CARE HOME	-1,138.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1044	201203	WASHINGTON LODGE CARE HOME	-1,138.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1047	201203	WASHINGTON LODGE CARE HOME	-1,126.75	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1051	201203	SUNNINGDALE HOUSE CARE HOME	-2,146.83	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1053	201203	COUNTRYWIDE CARE HOMES LTD	-504.68	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1054	201203	CONISCLIFFE CARE HOME	-594.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1066	201203	BOND CARE	-1,552.16	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1069	201203	BOND CARE	-2,198.60	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1077	201203	BOND CARE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1082	201203	CARE UK LTD	-1,857.54	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1084	201203	CARE UK LTD	-5,469.84	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1097	201203	BRUNSWICK HOUSE	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1104	201203	WELLBURN CARE HOMES LTD	-3,865.49	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1105	201203	HARTFORD COURT	-483.56	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1107	201203	EUROPEAN CARE (UK) LTD-D/COTE	-3,276.06	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1109	201203	WELLBURN CARE HOMES LTD	-3,050.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1113	201203	WELLBURN CARE HOMES LTD	-4,147.15	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1114	201203	WELLBURN CARE HOMES LTD	-3,729.24	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1115	201203	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1116	201203	EUROPEAN CARE (UK) LTD-D/COTE	-658.40	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1117	201203	ADDISON COURT T/A DAV HOMES LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1119	201203	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1120	201203	ADDISON COURT T/A DAV HOMES LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1122	201203	ADDISON COURT T/A DAV HOMES LTD	-2,190.68	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1140	201203	ROSEWOOD CARE LLP	-692.14	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1141	201203	REDACTED - Personal Information	2,283.54	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1144	201203	ROSEWOOD CARE LLP	-785.40	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1145	201203	GLCC LTD - HILLSIDE GRANGE	-3,893.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1146	201203	REDACTED - Personal Information	-630.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1149	201203	REDACTED - Personal Information	-626.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1151	201203	REDACTED - Personal Information	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1152	201203	REDACTED - Personal Information	-12,199.24	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1153	201203	GLCC LTD - HILLSIDE GRANGE	-600.28	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1154	201203	GLCC LTD - HILLSIDE GRANGE	-3,023.53	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1155	201203	WELLBURN CARE HOMES LTD	-713.96	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1158	201203	ROSEWOOD CARE LLP	-1,065.88	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1159	201203	ROSEWOOD CARE LLP	-1,096.24	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1160	201203	WELLBURN CARE HOMES LTD	-1,286.36	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1161	201203	WELLBURN CARE HOMES LTD	-4,654.15	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1162	201203	GLCC LTD - HILLSIDE GRANGE	-840.98	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1163	201203	ROSEWOOD CARE LLP	-7,352.65	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1164	201203	REDACTED - Personal Information	-521.76	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1166	201203	ROSEWOOD CARE LLP	-5,598.93	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1169	201203	ROSEWOOD CARE LLP	-3,017.08	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1182	201203	THE MANOR HOUSE	1,987.52	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1186	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,651.32	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1188	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1190	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-374.63	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1191	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-786.60	20/06/2012



Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1193	201203	THE MANOR HOUSE	-1,097.88	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1199	201203	GREENWAYS COURT	-592.84	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1204	201203	THE MANOR HOUSE	-1,192.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1205	201203	FOUR SEASONS HEALTH CARE LTD	-3,735.56	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1206	201203	THE MANOR HOUSE	-8,869.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1208	201203	FOUR SEASONS HEALTH CARE LTD	-2,645.84	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1210	201203	FOUR SEASONS HEALTH CARE LTD	-569.56	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1215	201203	CRAIGIELEA NURSING HOME	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1233	201203	FELLINGATE CARE CENTRE LTD	-3,168.60	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1241	201203	FELLINGATE CARE CENTRE LTD	-1,539.89	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1242	201203	FELLINGATE CARE CENTRE LTD	-635.00	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1244	201203	FELLINGATE CARE CENTRE LTD	-7,446.55	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1245	201203	FELLINGATE CARE CENTRE LTD	-1,961.56	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1249	201203	GAINFORD CARE HOMES LTD	-1,821.80	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	258	201203	BOND CARE	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	402	201203	ST CUTHBERTS HOUSE LTD	15,377.03	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	443	201203	NTW NHS FOUNDATION TRUST	1,424.84	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	493	201203	ASPIRE HEALTHCARE LIMITED	1,684.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	495	201203	ST CUTHBERTS HOUSE LTD	1,744.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	496	201203	ST CUTHBERTS HOUSE LTD	1,744.00	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	969	201203	BOND CARE	-671.80	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	20	201203	FELLINGATE CARE CENTRE LTD	1,501.71	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	21	201203	FELLINGATE CARE CENTRE LTD	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	84	201203	ADDISON COURT T/A DAV HOMES LTD	438.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	127	201203	EUROPEAN CARE (UK) LTD-D/COTE	921.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	148	201203	BOND CARE	-982.86	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	176	201203	CARE UK LTD	563.14	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	216	201203	APPLETREE GRANGE	-368.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	291	201203	GAINFORD CARE HOMES LTD	-2,377.71	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	370	201203	FOUR SEASONS HEALTHCARE LTD	1,648.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	406	201203	REDACTED - Personal Information	2,088.58	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	444	201203	GLCC LTD - HILLSIDE GRANGE	3,001.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	690	201203	DERWENT CARE HOME	-4,991.14	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	694	201203	DERWENT CARE HOME	919.42	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	783	201203	DERWENT CARE HOME	1,701.30	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	809	201203	DERWENT CARE HOME	-1,113.48	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	846	201203	GAINFORD CARE HOMES LTD	647.09	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1013	201203	APPLETREE GRANGE	88.34	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1079	201203	CARE UK LTD	-132.51	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1094	201203	BOND CARE	235.57	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1096	201203	ACTIVE HORIZONS LTD	-1,036.05	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1123	201203	ADDISON COURT T/A DAV HOMES LTD	-103.06	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1148	201203	REDACTED - Personal Information	-88.34	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1232	201203	FELLINGATE CARE CENTRE LTD	-451.40	20/06/2012	
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	1247	201203	FELLINGATE CARE CENTRE LTD	-353.35	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	22	201203	FELLINGATE CARE CENTRE LTD	1,207.86	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	23	201203	FELLINGATE CARE CENTRE LTD	4,788.90	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	98	201203	WELLBURN CARE HOMES LTD	1,462.14	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	149	201203	BOND CARE	-186.86	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	150	201203	BOND CARE	1,619.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	189	201203	CARE UK LTD	1,970.71	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	225	201203	APPLETREE GRANGE	3,176.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	267	201203	COVENT HOUSE	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	307	201203	BARCHESTER HEALTHCARE	-3,051.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	404	201203	REDACTED - Personal Information	5,232.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	446	201203	ROSEWOOD CARE LLP	1,780.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	585	201203	LEAZES HALL	1,827.24	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	695	201203	GAINFORD CARE HOME	1,925.76	20/06/2012
Community Based Servio Income: Customer and Client  Customer & Client Receipts	60020164	799	201203	DERWENT CARE HOME	166.97	20/06/2012	

Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	814	201203	GAINFORD CARE HOME	-183.88	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	869	201203	BARCHESTER HEALTHCARE	736.80	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	900	201203	LEAZES HALL	-426.00	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	946	201203	REDACTED - Personal Information	-889.00	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	983	201203	APPLETREE GRANGE	-750.87	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1081	201203	CARE UK LTD	-456.41	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1090	201203	BOND CARE	-323.91	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1095	201203	BOND CARE	44.17	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1111	201203	WELLBURN CARE HOMES LTD	-338.63	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1126	201203	ROSEWOOD CARE LLP	-875.08	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1176	201203	FELLINGATE CARE CENTRE LTD	2,329.69	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1235	201203	FELLINGATE CARE CENTRE LTD	-279.73	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1237	201203	FELLINGATE CARE CENTRE LTD	-3,566.75	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	29	201203	CRAIGIELEA NURSING HOME	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	30	201203	CRAIGIELEA NURSING HOME	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	397	201203	COMMUNITY INTEGRATED CARE	1,557.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	419	201203	THE OAKS	1,442.32	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	590	201203	PERCY HEDLEY CENTRE	6,050.04	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	786	201203	THE OAKS	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	889	201203	PERCY HEDLEY CENTRE	-953.60	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	919	201203	COMMUNITY INTEGRATED CARE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1217	201203	CRAIGIELEA NURSING HOME	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1220	201203	CRAIGIELEA NURSING HOME	-514.08	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	94	201203	NTW NHS FOUNDATION TRUST	12,882.76	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	208	201203	NTW NHS FOUNDATION TRUST	3,922.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	280	201203	NTW NHS FOUNDATION TRUST	6,295.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	4	201203	CRAIGIELEA NURSING HOME	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	9	201203	CARELINE LIFESTYLES LTD	5,540.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	40	201203	THE MANOR HOUSE	2,082.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	49	201203	FOUR SEASONS HEALTH CARE LTD	3,440.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	102	201203	ADDISON COURT T/A DAV HOMES LTD	5,813.60	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	190	201203	BOND CARE	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	270	201203	TYNE VIEW NURSING HOME	2,693.50	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	312	201203	WHICKHAM VILLA	4,680.64	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	313	201203	WHICKHAM VILLA	39,715.38	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	356	201203	FOUR SEASONS HEALTHCARE LTD	600.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	364	201203	FOUR SEASONS HEALTHCARE LTD	32,551.21	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	463	201203	TYNEVIEW NURSING HOME	-322.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	466	201203	TYNEVIEW NURSING HOME	322.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	660	201203	FOUR SEASONS HEALTHCARE LTD	3,418.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	684	201203	NORTHVIEW LODGE CARE HOME	3,463.04	20/06/2012
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	793	201203	FOUR SEASONS HEALTHCARE LTD	-1,144.92	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	838	201203	FOUR SEASONS HEALTHCARE LTD	-2,083.59	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1027	201203	BOND CARE	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1049	201203	NORTHVIEW LODGE CARE HOME	-476.80	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1209	201203	FOUR SEASONS HEALTH CARE LTD	-1,000.92	20/06/2012	
Community Based Servio Income: Customer and Client   Customer & Client Receipts	60020164	1246	201203	CRAIGIELEA NURSING HOME	-1,791.33	20/06/2012	
Community Based Servio Third Party Payments	Third Party Payments	60020164	3	201203	CRAIGIELEA NURSING HOME	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	10	201203	CARELINE LIFESTYLES LTD	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	48	201203	FOUR SEASONS HEALTH CARE LTD	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	95	201203	ADDISON COURT T/A DAV HOMES LTD	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	325	201203	WHICKHAM VILLA	1,304.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	336	201203	WHICKHAM VILLA	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	361	201203	FOUR SEASONS HEALTHCARE LTD	2,174.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	452	201203	ROSEWOOD CARE LLP	434.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	0	201203	CARELINE LIFESTYLES LTD	1,445.71	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	11	201203	CARELINE LIFESTYLES LTD	5,330.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	57	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	996.57	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	103	201203	ADDISON COURT T/A DAV HOMES LTD	3,554.80	20/06/2012

Community Based Servio Third Party Payments	Third Party Payments	60020164	246	201203	TYNE VIEW NURSING HOME	-538.70	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	335	201203	WHICKHAM VILLA	-8,495.70	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	454	201203	ROSEWOOD CARE LLP	1,645.20	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	653	201203	FOUR SEASONS HEALTHCARE LTD	2,984.00	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	741	201203	WHICKHAM VILLA	-120.00	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	791	201203	FOUR SEASONS HEALTHCARE LTD	485.85	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1134	201203	ROSEWOOD CARE LLP	-385.28	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	47	201203	FOUR SEASONS HEALTH CARE LTD	430.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	239	201203	FOUR SEASONS HEALTH CARE LTD	860.00	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	996	201203	FOUR SEASONS HEALTH CARE LTD	-201.03	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1207	201203	FOUR SEASONS HEALTH CARE LTD	-103.06	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	12	201203	CARELINE LIFESTYLES LTD	4,400.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	130	201203	ADDISON COURT T/A DAV HOMES LTD	4,867.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	169	201203	BARCHESTER HEALTHCARE LTD	1,648.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	182	201203	BOND CARE	1,752.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	268	201203	TYNE VIEW NURSING HOME	1,720.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	334	201203	WHICKHAM VILLA	15,579.72	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	355	201203	FOUR SEASONS HEALTHCARE LTD	6,797.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	421	201203	ANCHOR TRUST	1,647.44	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	455	201203	ROSEWOOD CARE LLP	1,672.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	494	201203	ST CUTHBERTS HOUSE LTD	-2,180.00	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	537	201203	LEONARD CHESHIRE FOUNDATION	2,848.52	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	539	201203	LEONARD CHESHIRE FOUNDATION	6,078.36	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	568	201203	DAVID LEWIS CENTRE	3,252.12	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	573	201203	FORESIGHT RESIDENTIAL LTD	15,369.56	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	588	201203	PERCY HEDLEY CENTRE	93.88	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	591	201203	PERCY HEDLEY CENTRE	12,337.52	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	600	201203	TRU LIMITED	5,812.68	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	611	201203	PATHWAYS CARE GROUP	4,663.16	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	622	201203	ACOMB COURT	2,267.92	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	659	201203	FOUR SEASONS HEALTHCARE LTD	5,772.04	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	708	201203	ELPHA LODGE LTD	2,986.76	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	739	201203	WHICKHAM VILLA	-487.92	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	765	201203	ACOMB COURT	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	788	201203	FOUR SEASONS HEALTHCARE LTD	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	807	201203	ST CUTHBERTS HOUSE LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	813	201203	ELPHA LODGE LTD	-349.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	839	201203	FOUR SEASONS HEALTHCARE LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	890	201203	PERCY HEDLEY CENTRE	-934.20	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	951	201203	PATHWAYS CARE GROUP	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	966	201203	FORESIGHT RESIDENTIAL LTD	-728.20	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	980	201203	DAVID LEWIS CENTRE	-349.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1007	201203	TYNE VIEW NURSING HOME	-476.80	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1072	201203	BARCHESTER HEALTHCARE LTD	-311.40	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1172	201203	ADDISON COURT T/A DAV HOMES LTD	-1,477.24	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1184	201203	LEONARD CHESHIRE FOUNDATION	-311.40	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	56	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,491.43	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	562	201203	NORTHTRIDGE HEALTHCARE LIMITED (SEA VIEW)	1,100.00	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1088	201203	NORTHTRIDGE HEALTHCARE LIMITED (SEA VIEW)	-44.17	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	1185	201203	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	641.20	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60020164	580	201203	PERCY HEDLEY CENTRE	1,663.64	20/06/2012
Community Based Servio Income: Customer and Client	Customer & Client Receipts	60020164	891	201203	PERCY HEDLEY CENTRE	-476.80	20/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	591	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	593	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	594	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	595	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	597	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	598	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012
Community Based Servio Third Party Payments	Third Party Payments	60040399	599	201203	HANOVER HOUSING ASSOC	13.24	18/06/2012



























Community Based Serv	Third Party Payments	60040399	726	201203	GUINNESS NORTHERN COUNTIES	17.08	18/06/2012
Community Based Serv	Third Party Payments	60040399	728	201203	GUINNESS NORTHERN COUNTIES	17.08	18/06/2012
Community Based Serv	Third Party Payments	60040399	729	201203	GUINNESS NORTHERN COUNTIES	17.08	18/06/2012
Community Based Serv	Third Party Payments	60040399	684	201203	AQUILA WAY (SP)	3,727.92	18/06/2012
Community Based Serv	Third Party Payments	60040399	687	201203	AQUILA WAY (SP)	9,410.69	18/06/2012
Community Based Serv	Third Party Payments	60040399	697	201203	AQUILA WAY (SP)	9,871.46	18/06/2012
Community Based Serv	Third Party Payments	60040399	669	201203	BYKER BRIDGE HOUSING ASSOC LTD	653.07	18/06/2012
Community Based Serv	Third Party Payments	60040399	670	201203	BYKER BRIDGE HOUSING ASSOC LTD	2,039.23	18/06/2012
Community Based Serv	Third Party Payments	60040399	596	201203	HAVEN (TYNESIDE) LTD	4,846.15	18/06/2012
Community Based Serv	Third Party Payments	60040399	219	201203	THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	18/06/2012
Community Based Serv	Third Party Payments	60040399	250	201203	TYNESIDE CYRENIANS	22,636.75	18/06/2012
Community Based Serv	Third Party Payments	60040399	251	201203	TYNESIDE CYRENIANS	5,000.00	18/06/2012
Community Based Serv	Third Party Payments	60040399	673	201203	AQUILA WAY (SP)	1,682.31	18/06/2012
Community Based Serv	Third Party Payments	60040399	220	201203	SSAFA FORCES HELP	1,692.31	18/06/2012
Community Based Serv	Third Party Payments	60040399	312	201203	NORCARE LTD	4,393.07	18/06/2012
Community Based Serv	Third Party Payments	60040399	643	201203	STONHAM HOUSING ASSOC	8,076.92	18/06/2012
Community Based Serv	Third Party Payments	60040399	648	201203	STONHAM HOUSING ASSOC	6,472.38	18/06/2012
Community Based Serv	Third Party Payments	60040399	315	201203	MENTAL HEALTH CONCERN	4,432.67	18/06/2012
Community Based Serv	Third Party Payments	60040399	314	201203	MENTAL HEALTH MATTERS	2,281.30	18/06/2012
Community Based Serv	Third Party Payments	60040399	60	201203	ENTERPRISE 5 HOUSING ASSOC	1,636.07	18/06/2012
Community Based Serv	Third Party Payments	60040399	221	201203	RICHMOND FELLOWSHIP	2,390.54	18/06/2012
Community Based Serv	Third Party Payments	60040399	308	201203	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	18/06/2012
Community Based Serv	Third Party Payments	60040399	667	201203	COQUET TRUST	2,396.00	18/06/2012
Community Based Serv	Third Party Payments	60040399	61	201203	MENCAP	922.64	18/06/2012
Community Based Serv	Third Party Payments	60040399	62	201203	MENCAP	922.64	18/06/2012
Community Based Serv	Third Party Payments	60040399	94	201203	MENCAP	922.64	18/06/2012
Community Based Serv	Third Party Payments	60040399	187	201203	MENCAP	922.64	18/06/2012
Community Based Serv	Third Party Payments	60040399	190	201203	MENCAP	2,452.46	18/06/2012
Community Based Serv	Third Party Payments	60040399	59	201203	MENCAP	620.60	18/06/2012
Community Based Serv	Third Party Payments	60040399	63	201203	MENCAP	620.60	18/06/2012
Community Based Serv	Third Party Payments	60040399	65	201203	MENCAP	620.60	18/06/2012
Community Based Serv	Third Party Payments	60040399	188	201203	MENCAP	1,264.52	18/06/2012
Community Based Serv	Third Party Payments	60040399	316	201203	MENCAP	770.20	18/06/2012
Community Based Serv	Third Party Payments	60040399	647	201203	STONHAM HOUSING ASSOC	6,013.69	18/06/2012
Community Based Serv	Third Party Payments	60040399	52	201203	INTERACTIVE DEVELOPMENT LTD	891.40	18/06/2012
Community Based Serv	Third Party Payments	60040399	57	201203	INTERACTIVE DEVELOPMENT LTD	4,219.54	18/06/2012
Community Based Serv	Third Party Payments	60040399	672	201203	CREATIVE SUPPORT	1,850.92	18/06/2012
Community Based Serv	Third Party Payments	60040399	64	201203	INTERACTIVE DEVELOPMENT LTD	2,451.85	18/06/2012
Community Based Serv	Third Party Payments	60040399	66	201203	KEYRING - LIVING SUPPORT NETWORK	1,904.37	18/06/2012
Community Based Serv	Third Party Payments	60040399	67	201203	KEYRING - LIVING SUPPORT NETWORK	838.77	18/06/2012
Community Based Serv	Agency Staff	60091148	2	201203	COMENSURA LTD	517.44	07/06/2012
Community Based Serv	Agency Staff	60091148	6	201203	COMENSURA LTD	17.65	07/06/2012
Community Based Serv	Agency Staff	60091148	7	201203	COMENSURA LTD	1,062.38	07/06/2012
Community Based Serv	Agency Staff	60091148	16	201203	COMENSURA LTD	633.60	07/06/2012
Community Based Serv	Agency Staff	60091148	19	201203	COMENSURA LTD	1,087.56	07/06/2012
Community Based Serv	Agency Staff	60091148	25	201203	COMENSURA LTD	62.01	07/06/2012
Community Based Serv	Agency Staff	60091148	28	201203	COMENSURA LTD	1,263.59	07/06/2012
Community Based Serv	Agency Staff	60091149	0	201203	COMENSURA LTD	86.34	13/06/2012
Community Based Serv	Agency Staff	60091149	15	201203	COMENSURA LTD	681.49	13/06/2012
Community Based Serv	Agency Staff	60091149	30	201203	COMENSURA LTD	831.75	13/06/2012
Community Based Serv	Agency Staff	60091149	33	201203	COMENSURA LTD	475.20	13/06/2012
Community Based Serv	Agency Staff	60091150	1	201203	COMENSURA LTD	1,063.12	20/06/2012
Community Based Serv	Agency Staff	60091150	7	201203	COMENSURA LTD	850.61	20/06/2012
Community Based Serv	Agency Staff	60091150	16	201203	COMENSURA LTD	1,199.61	20/06/2012
Community Based Serv	Agency Staff	60091150	18	201203	COMENSURA LTD	90.15	20/06/2012
Community Based Serv	Agency Staff	60091150	26	201203	COMENSURA LTD	1,000.32	20/06/2012
Community Based Serv	Agency Staff	60091150	32	201203	COMENSURA LTD	27.67	20/06/2012
Community Based Serv	Agency Staff	60091151	15	201203	COMENSURA LTD	1,071.66	27/06/2012
Community Based Serv	Agency Staff	60091151	16	201203	COMENSURA LTD	128.31	27/06/2012



Community Based Service Employees	Agency Staff	60091151	34	201203	COMENSURA LTD	689.68	27/06/2012
Community Based Service Employees	Agency Staff	60091151	28	201203	COMENSURA LTD	124.04	27/06/2012
Community Based Service Employees	Agency Staff	60091151	23	201203	COMENSURA LTD	465.70	27/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	469	201203	O2 (UK) LTD	63.46	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	468	201203	O2 (UK) LTD	12.44	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	460	201203	O2 (UK) LTD	2.04	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	461	201203	O2 (UK) LTD	1.80	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	462	201203	O2 (UK) LTD	0.05	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	464	201203	O2 (UK) LTD	0.07	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	458	201203	O2 (UK) LTD	3.75	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	459	201203	O2 (UK) LTD	1.15	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	463	201203	O2 (UK) LTD	1.07	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	466	201203	O2 (UK) LTD	13.00	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	467	201203	O2 (UK) LTD	17.23	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	473	201203	O2 (UK) LTD	20.35	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	474	201203	O2 (UK) LTD	17.35	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	475	201203	O2 (UK) LTD	16.64	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	476	201203	O2 (UK) LTD	28.00	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	477	201203	O2 (UK) LTD	0.85	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	478	201203	O2 (UK) LTD	61.91	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	470	201203	O2 (UK) LTD	62.06	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	471	201203	O2 (UK) LTD	0.02	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	483	201203	O2 (UK) LTD	6.49	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	484	201203	O2 (UK) LTD	26.00	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	472	201203	O2 (UK) LTD	1.56	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	479	201203	O2 (UK) LTD	163.11	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	480	201203	O2 (UK) LTD	27.76	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	481	201203	O2 (UK) LTD	20.08	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	482	201203	O2 (UK) LTD	9.30	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	485	201203	O2 (UK) LTD	26.39	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	486	201203	O2 (UK) LTD	8.41	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	487	201203	O2 (UK) LTD	0.22	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	488	201203	O2 (UK) LTD	3.20	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	489	201203	O2 (UK) LTD	13.00	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	490	201203	O2 (UK) LTD	28.73	01/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42339891	491	201203	O2 (UK) LTD	2.52	01/06/2012
Development & Enterprise Other Costs		42340248	2	201203	HEATPAC MIDDLESBROUGH	4,387.16	06/06/2012
Development & Enterprise Other Costs		42340249	2	201203	MILLER PATTISON LTD	1,104.63	06/06/2012
Development & Enterprise Other Costs		42340250	2	201203	DYSON INSULATION LTD	1,054.60	06/06/2012
Development & Enterprise Other Costs		42340252	2	201203	DYSON INSULATION LTD	14,091.41	06/06/2012
Development & Enterprise Other Costs		42340253	2	201203	DYSON INSULATION LTD	1,380.00	06/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42340691	17	201203	BRITISH TELECOM	16.54	08/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42340691	18	201203	BRITISH TELECOM	66.08	08/06/2012
Development & Enterprise Premises	Energy	42341120	2	201203	NPOWER	749.38	08/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42341194	14	201203	BRITISH TELECOM	6.57	08/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42341194	15	201203	BRITISH TELECOM	17.24	08/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	42341212	4	201203	TWEDCO	607.20	08/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	42341212	5	201203	TWEDCO	3,134.80	08/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	42341212	6	201203	TWEDCO	1,412.01	08/06/2012
Development & Enterprise Supplies and Services	Printing, Stationery etc	42341377	21	201203	INTERCHANGE NEWS	21.92	11/06/2012
Development & Enterprise Premises	Rep & Maint	42341383	2	201203	CHARNLEYS	605.00	11/06/2012
Development & Enterprise Premises	Rep & Maint	42341388	2	201203	MARIAN ENGINEERING LTD	1,366.00	11/06/2012
Development & Enterprise Premises	Rep & Maint	42341390	2	201203	GREEN ZONE SURVEYS LTD	375.00	11/06/2012
Development & Enterprise Premises	Security & Insurance	42341392	2	201203	ADT FIRE & SECURITY PLC	530.81	11/06/2012
Development & Enterprise Premises	Rep & Maint	42341404	2	201203	GREEN ZONE SURVEYS LTD	350.00	11/06/2012
Development & Enterprise Premises	Security & Insurance	42341408	2	201203	CHUBB ELECTRONIC SECURITY LIMITED	686.18	11/06/2012
Development & Enterprise Works		42341412	2	201203	REDACTED - Personal Information	15,000.00	11/06/2012
Development & Enterprise Supplies and Services	Licenses, Housing, Fees	42341591	2	201203	LIBERATA UK LTD	10,158.00	12/06/2012
Development & Enterprise Supplies and Services	Comms & Computing	42341595	2	201203	ORANGE PAYMENT PROCESSING	391.50	12/06/2012

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42341598	2	201203	ING LEASE UK LTD	393.00	12/06/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42342044	2	201203	ENVIRONMENTAL SCIENTIFICS GROUP LTD	3,830.00	13/06/2012
Development & Enterprise	Premises	Security & Insurance	42342179	2	201203	CHUBB ELECTRONIC SECURITY LIMITED	464.39	14/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	11	201203	TRAVEL BUREAU	142.18	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	12	201203	TRAVEL BUREAU	82.34	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	14	201203	TRAVEL BUREAU	116.86	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	19	201203	TRAVEL BUREAU	120.46	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	20	201203	TRAVEL BUREAU	116.86	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	23	201203	TRAVEL BUREAU	96.49	15/06/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42342694	22	201203	TRAVEL BUREAU	239.55	15/06/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42342694	25	201203	TRAVEL BUREAU	184.66	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	15	201203	TRAVEL BUREAU	56.93	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	21	201203	TRAVEL BUREAU	471.98	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	17	201203	TRAVEL BUREAU	127.25	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	16	201203	TRAVEL BUREAU	138.70	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	18	201203	TRAVEL BUREAU	67.39	15/06/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42342694	24	201203	TRAVEL BUREAU	46.05	15/06/2012
Development & Enterprise	Premises	Miscellaneous Premises	42343213	2	201203	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	19/06/2012
Development & Enterprise	Premises	Miscellaneous Premises	42343215	2	201203	ROONEYS SCRAP METAL MERCHANTS LTD	2,890.50	19/06/2012
Development & Enterprise	Premises	Rent	42343217	2	201203	BLAIR ESTATES LTD	21,916.50	19/06/2012
Development & Enterprise	Premises	Water	42343465	2	201203	NORTHUMBRIAN WATER	477.85	20/06/2012
Development & Enterprise	Premises	Miscellaneous Premises	42343482	2	201203	QW SECURITY LTD	2,905.60	20/06/2012
Development & Enterprise	Premises	Energy	42343524	2	201203	NPOWER	892.32	20/06/2012
Development & Enterprise	Premises	Energy	42343531	2	201203	NPOWER	533.30	20/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	42	201203	COMMONWHEELS CIC	1.05	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	43	201203	COMMONWHEELS CIC	27.90	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	44	201203	COMMONWHEELS CIC	131.25	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	45	201203	COMMONWHEELS CIC	3.15	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	46	201203	COMMONWHEELS CIC	3.90	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	53	201203	COMMONWHEELS CIC	20.00	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	48	201203	COMMONWHEELS CIC	45.45	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	49	201203	COMMONWHEELS CIC	46.13	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	29	201203	COMMONWHEELS CIC	244.00	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	47	201203	COMMONWHEELS CIC	4.95	21/06/2012
Development & Enterprise	Transport	Car Allowances	42343851	50	201203	COMMONWHEELS CIC	186.31	21/06/2012
Development & Enterprise	Premises	Rep & Maint	42344435	2	201203	CUSTODIAN TOTAL SEC.SER. LTD	446.36	25/06/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42344437	2	201203	STARK SOFTWARE INTERNATIONAL LIMITED	1,675.74	25/06/2012
Development & Enterprise	Premises	Water	42344590	2	201203	NORTHUMBRIAN WATER	4,208.34	25/06/2012
Development & Enterprise	Works		42344944	3	201203	NORTHERN POWERGRID(NORTH-EAST)LTD	1,266.30	26/06/2012
Development & Enterprise	Works		42344945	2	201203	NORTHERN POWERGRID(NORTH-EAST)LTD	2,894.40	26/06/2012
Development & Enterprise	Works		42344946	2	201203	NORTHERN POWERGRID(NORTH-EAST)LTD	3,618.00	26/06/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42345168	2	201203	ORANGE PAYMENT PROCESSING	391.47	27/06/2012
Development & Enterprise	Works		42345209	2	201203	NORTHERN POWER PLANT LTD	1,015.00	27/06/2012
Development & Enterprise	Premises	Rep & Maint	42345216	2	201203	BIRCH TREE NORTHERN LTD	4,268.00	27/06/2012
Development & Enterprise	Premises	Rep & Maint	42345217	2	201203	S & B ROLLER SHUTTERS	387.00	27/06/2012
Development & Enterprise	Premises	Security & Insurance	42345220	2	201203	CDS SECURITY & FIRE SERVICES LTD	618.00	27/06/2012
Development & Enterprise	Premises	Rep & Maint	42345221	2	201203	PYEROY LTD	2,100.00	27/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	29	201203	TARMAC LTD	-0.07	28/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	30	201203	TARMAC LTD	-0.31	28/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	31	201203	TARMAC LTD	-0.09	28/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	34	201203	TARMAC LTD	-0.74	28/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	43	201203	TARMAC LTD	364.47	28/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	58	201203	TARMAC LTD	24,069.31	28/06/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42345482	40	201203	TARMAC LTD	199.14	28/06/2012
Development & Enterprise	Works		42345482	44	201203	TARMAC LTD	3,385.63	28/06/2012
Development & Enterprise	Works		42345482	46	201203	TARMAC LTD	-292.33	28/06/2012
Development & Enterprise	Works		42345482	32	201203	TARMAC LTD	-2.36	28/06/2012
Development & Enterprise	Works		42345482	39	201203	TARMAC LTD	2,868.80	28/06/2012
Development & Enterprise	Works		42345482	42	201203	TARMAC LTD	1,203.27	28/06/2012

Development & Enterprise Works		42345482	27	201203	TARMAC LTD	-0.81	28/06/2012
Development & Enterprise Works		42345482	38	201203	TARMAC LTD	3,051.42	28/06/2012
Development & Enterprise Works		42345482	26	201203	TARMAC LTD	-1.03	28/06/2012
Development & Enterprise Works		42345482	45	201203	TARMAC LTD	855.38	28/06/2012
Development & Enterprise Works		42345482	33	201203	TARMAC LTD	-0.55	28/06/2012
Development & Enterprise Works		42345482	35	201203	TARMAC LTD	-0.92	28/06/2012
Development & Enterprise Works		42345482	41	201203	TARMAC LTD	1,461.42	28/06/2012
Development & Enterprise Works		42345482	51	201203	TARMAC LTD	-108.41	28/06/2012
Development & Enterprise Works		42345482	52	201203	TARMAC LTD	-75.02	28/06/2012
Development & Enterprise Works		42345482	55	201203	TARMAC LTD	14,434.56	28/06/2012
Development & Enterprise Works		42345482	49	201203	TARMAC LTD	-254.19	28/06/2012
Development & Enterprise Works		42345482	48	201203	TARMAC LTD	-269.50	28/06/2012
Development & Enterprise Works		42345482	47	201203	TARMAC LTD	-115.46	28/06/2012
Development & Enterprise Works		42345482	54	201203	TARMAC LTD	7,784.51	28/06/2012
Development & Enterprise Works		42345482	37	201203	TARMAC LTD	-0.10	28/06/2012
Development & Enterprise Works		42345482	57	201203	TARMAC LTD	33,126.59	28/06/2012
Development & Enterprise Works		42345482	56	201203	TARMAC LTD	43,356.33	28/06/2012
Development & Enterprise Works		42345482	53	201203	TARMAC LTD	935.12	28/06/2012
Development & Enterprise Supplies and Services	Licenses, Housing, Fees	42345638	2	201203	TRINITY CHAMBERS	700.00	28/06/2012
Development & Enterprise Purchase of Equipment		42345895	2	201203	FREEDOM COMMUNICATIONS (UK) LTD	22,540.00	29/06/2012
Development & Enterprise Purchase of Equipment		42345896	2	201203	FREEDOM COMMUNICATIONS (UK) LTD	12,575.00	29/06/2012
Development & Enterprise Purchase of Equipment		42345897	2	201203	FREEDOM COMMUNICATIONS (UK) LTD	19,997.50	29/06/2012
Development & Enterprise Supplies and Services	Licenses, Housing, Fees	42346079	17	201203	CRIMINAL RECORDS BUREAU	1,760.00	29/06/2012
Development & Enterprise Purchase of Equipment		43685138	2	201203	VIRGIN MEDIA BUSINESS	2,518.00	06/06/2012
Development & Enterprise Purchase of Equipment		43685141	2	201203	VIRGIN MEDIA BUSINESS	2,660.00	06/06/2012
Development & Enterprise Works		43686079	2	201203	RED BOX DESIGN GROUP LTD	8,000.00	06/06/2012
Development & Enterprise Consultants		43686080	2	201203	ATKINS	408.00	06/06/2012
Development & Enterprise Supplies and Services	Printing, Stationery etc	43686081	2	201203	BEMROSE BOOTH LTD	495.60	06/06/2012
Development & Enterprise Supplies and Services	Advertising	43686085	2	201203	NCJ MEDIA LTD	856.35	06/06/2012
Development & Enterprise Supplies and Services	Printing, Stationery etc	43686090	2	201203	ITSA LTD	2,991.00	06/06/2012
Development & Enterprise Supplies and Services	Miscellaneous Supplies	43686119	2	201203	NEIL STEWART ASSOCIATES	389.00	07/06/2012
Development & Enterprise Consultants		43686120	2	201203	ATKINS	5,233.78	07/06/2012
Development & Enterprise Supplies and Services	Licenses, Housing, Fees	43686273	2	201203	HOUSING & LAW CONSULTANCY	1,220.00	08/06/2012
Development & Enterprise Other Costs		43686401	5	201203	NCJ MEDIA LTD	648.75	11/06/2012
Development & Enterprise Other Costs		43686401	6	201203	NCJ MEDIA LTD	1,946.25	11/06/2012
Development & Enterprise Other Costs		43686401	4	201203	NCJ MEDIA LTD	1,297.50	11/06/2012
Development & Enterprise Works		43686402	3	201203	NCJ MEDIA LTD	817.42	11/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686559	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	818.00	12/06/2012
Development & Enterprise Supplies and Services	Licenses, Housing, Fees	43686561	2	201203	TREATMENT SOLUTIONS	3,895.00	12/06/2012
Development & Enterprise Supplies and Services	Advertising	43686566	2	201203	NB GROUP LTD	412.00	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686569	2	201203	LEGION SECURITY PLC	2,540.40	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	33	201203	LEGION SECURITY PLC	1,967.84	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	28	201203	LEGION SECURITY PLC	218.67	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	26	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	23	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	34	201203	LEGION SECURITY PLC	72.89	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	35	201203	LEGION SECURITY PLC	218.64	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	32	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	21	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	37	201203	LEGION SECURITY PLC	291.52	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	27	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	24	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	36	201203	LEGION SECURITY PLC	72.89	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	31	201203	LEGION SECURITY PLC	218.67	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	22	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	29	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	38	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	30	201203	LEGION SECURITY PLC	145.76	12/06/2012
Development & Enterprise Third Party Payments	Third Party Payments	43686570	25	201203	LEGION SECURITY PLC	145.76	12/06/2012

Development & Enterprise	Third Party Payments	43686570	40	201203	LEGION SECURITY PLC	145.76	12/06/2012
Development & Enterprise	Third Party Payments	43686570	39	201203	LEGION SECURITY PLC	72.88	12/06/2012
Development & Enterprise	Purchase of Equipment	43686633	2	201203	KC LEISURE	750.00	12/06/2012
Development & Enterprise	Supplies and Services	43686911	3	201203	MATALAN RETAIL LTD	221.00	13/06/2012
Development & Enterprise	Supplies and Services	43686918	2	201203	ENVIROBODS LIMITED	500.00	13/06/2012
Development & Enterprise	Supplies and Services	43687118	2	201203	QUBIX INTERNATIONAL LTD	1,748.92	14/06/2012
Development & Enterprise	Supplies and Services	43687126	3	201203	CA TRAFFIC LIMITED	5,422.00	14/06/2012
Development & Enterprise	Supplies and Services	43687126	4	201203	CA TRAFFIC LIMITED	-1,261.00	14/06/2012
Development & Enterprise	Employees	43687130	2	201203	SCHNEIDER ELECTRIC LTD	825.00	14/06/2012
Development & Enterprise	Third Party Payments	43687131	2	201203	SOMERSET COUNTY COUNCIL	3,240.80	14/06/2012
Development & Enterprise	Third Party Payments	43687132	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	642.00	14/06/2012
Development & Enterprise	Third Party Payments	43687135	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	825.00	14/06/2012
Development & Enterprise	Third Party Payments	43687137	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	-825.00	14/06/2012
Development & Enterprise	Third Party Payments	43687138	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	-3,715.00	14/06/2012
Development & Enterprise	Third Party Payments	43687139	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	3,715.00	14/06/2012
Development & Enterprise	Third Party Payments	43687140	2	201203	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	790.00	14/06/2012
Development & Enterprise	Third Party Payments	43687143	3	201203	DIAMOND NORTHERN 91	269.00	14/06/2012
Development & Enterprise	Third Party Payments	43687143	4	201203	DIAMOND NORTHERN 91	134.00	14/06/2012
Development & Enterprise	Supplies and Services	43687350	2	201203	FREEDOM COMMUNICATIONS (UK) LTD	12,881.42	15/06/2012
Development & Enterprise	Supplies and Services	43687353	2	201203	PPL	677.89	15/06/2012
Development & Enterprise	Premises	43687355	2	201203	TCIB INSTALLATIONS	3,362.00	15/06/2012
Development & Enterprise	Premises	43687356	2	201203	DB SECURITY & FIRE SYSTEMS LTD	355.00	15/06/2012
Development & Enterprise	Supplies and Services	43687358	2	201203	NORTHGATE PUBLIC SERVICES	1,619.90	15/06/2012
Development & Enterprise	Supplies and Services	43687543	2	201203	CYCLING SOLUTIONS	3,161.60	15/06/2012
Development & Enterprise	Supplies and Services	43687607	2	201203	STENNIK	1,040.00	18/06/2012
Development & Enterprise	Supplies and Services	43687612	2	201203	BIFFA WASTE SERVICES LTD	600.48	18/06/2012
Development & Enterprise	Supplies and Services	43687614	2	201203	FREEDOM COMMUNICATIONS (UK) LTD	1,055.10	18/06/2012
Development & Enterprise	Premises	43687616	2	201203	UNIVERSITY OF TEESIDE	2,613.12	18/06/2012
Development & Enterprise	Works	43687632	2	201203	TRAFFIC MANAGEMENT PRODUCTS LTD	1,564.50	18/06/2012
Development & Enterprise	Supplies and Services	43687633	2	201203	SPUR INFORMATION SOLUTIONS LTD	7,149.82	18/06/2012
Development & Enterprise	Supplies and Services	43687635	4	201203	AUTO ITEMS LTD	110.00	18/06/2012
Development & Enterprise	Supplies and Services	43687635	3	201203	AUTO ITEMS LTD	7,198.00	18/06/2012
Development & Enterprise	Works	43687885	2	201203	LOGO LOGIC LTD	431.90	19/06/2012
Development & Enterprise	Third Party Payments	43687889	2	201203	THE PARKING SHOP LIMITED	1,668.50	19/06/2012
Development & Enterprise	Other Costs	43687962	2	201203	NCJ MEDIA LTD	1,089.90	20/06/2012
Development & Enterprise	Supplies and Services	43688166	2	201203	HATTON TRAFFIC MANAGEMENT LTD	390.00	21/06/2012
Development & Enterprise	Works	43688173	7	201203	GLASDON UK LTD	317.66	21/06/2012
Development & Enterprise	Works	43688173	8	201203	GLASDON UK LTD	794.15	21/06/2012
Development & Enterprise	Works	43688173	6	201203	GLASDON UK LTD	1,111.81	21/06/2012
Development & Enterprise	Works	43688173	5	201203	GLASDON UK LTD	1,429.47	21/06/2012
Development & Enterprise	Consultants	43688522	2	201203	YOTTA DCL	3,900.00	25/06/2012
Development & Enterprise	Consultants	43688523	2	201203	YOTTA DCL	975.00	25/06/2012
Development & Enterprise	Consultants	43688524	2	201203	TEAM VALLEY LINKS.COM	10,000.00	25/06/2012
Development & Enterprise	Supplies and Services	43688531	2	201203	INDEPENDENT EVENTS LTD	1,209.99	25/06/2012
Development & Enterprise	Supplies and Services	43688532	2	201203	INDEPENDENT EVENTS LTD	2,292.31	25/06/2012
Development & Enterprise	Supplies and Services	43688596	2	201203	NATHANIEL LICHFIELD AND PARTNERS	12,137.00	25/06/2012
Development & Enterprise	Supplies and Services	43688600	2	201203	GUSTHARTS CHAINSAW CENTRE	769.24	25/06/2012
Development & Enterprise	Supplies and Services	43688602	2	201203	CITY OF NEWCASTLE UPON TYNE	3,389.81	25/06/2012
Development & Enterprise	Supplies and Services	43688607	2	201203	METRIC GROUP LTD	5,960.00	25/06/2012
Development & Enterprise	Works	43688610	2	201203	REDACTED - Personal Information	5,000.00	25/06/2012
Development & Enterprise	Third Party Payments	43688612	2	201203	NORTHUMBRIA UNIVERSITY	1,986.43	25/06/2012
Development & Enterprise	Works	43688846	4	201203	NCJ MEDIA LTD	493.05	27/06/2012
Development & Enterprise	Works	43688849	4	201203	NCJ MEDIA LTD	570.90	27/06/2012
Development & Enterprise	Purchase of Equipment	43689040	2	201203	HERAS READYFENCE SERVICES	2,757.72	27/06/2012
Development & Enterprise	Purchase of Equipment	43689334	2	201203	FREEDOM COMMUNICATIONS (UK) LTD	1,335.00	29/06/2012
Development & Enterprise	Other Costs	43689346	2	201203	NEXUS	15,239.39	29/06/2012
Development & Enterprise	Other Costs	43689347	2	201203	NEXUS	14,753.34	29/06/2012
Development & Enterprise	Works	43689353	2	201203	BT REPAYMENTS PROJECTS	3,546.71	29/06/2012
Development & Enterprise	Works	43689355	4	201203	MIKO ENGINEERING LTD	400.00	29/06/2012

Development & Enterprise Works			43689355	3	201203 MIKO ENGINEERING LTD	5,382.00	29/06/2012
Development & Enterprise Works			43689356	4	201203 MIKO ENGINEERING LTD	250.00	29/06/2012
Development & Enterprise Works			43689356	3	201203 MIKO ENGINEERING LTD	4,428.00	29/06/2012
Development & Enterprise Transport	Vehicles and Plant		43689358	2	201203 PORT OF TYNE AUTHORITY	5,863.48	29/06/2012
Development & Enterprise Supplies and Services	Grants, Contribs & Subs		43689359	2	201203 RIBA	600.00	29/06/2012
Development & Enterprise Other Costs			43689440	2	201203 NCJ MEDIA LTD	1,038.00	29/06/2012
Development & Enterprise Employees	Agency Staff		60091148	18	201203 COMENSURA LTD	223.24	07/06/2012
Development & Enterprise Employees	Agency Staff		60091148	24	201203 COMENSURA LTD	223.24	07/06/2012
Error Suspense			43686803	2	201203 NCJ MEDIA LTD	890.10	14/06/2012
Error Suspense			43689270	4	201203 ASA AWARDS SCHEME	25.00	28/06/2012
Error Suspense			60091150	21	201203 COMENSURA LTD	649.72	20/06/2012
Error Suspense			60091151	27	201203 COMENSURA LTD	649.72	27/06/2012
Full Authority			42343848	2	201203 WESTERN POWER DISTRIBUTION SOUTH WEST PL	-461.25	21/06/2012
Full Authority			42343850	2	201203 WESTERN POWER DISTRIBUTION SOUTH WEST PL	3,180.00	21/06/2012
Full Authority			42345369	3	201203 NPOWER	239.20	27/06/2012
Full Authority			42345369	4	201203 NPOWER	130,250.03	27/06/2012
Full Authority			43687044	2	201203 GO GATESHEAD LTD	550.00	13/06/2012
Full Authority			43687639	3	201203 NETWORK TICKETING LTD	679.65	18/06/2012
Full Authority			43687639	4	201203 NETWORK TICKETING LTD	-32.65	18/06/2012
Full Authority			43689411	2	201203 GO GATESHEAD LTD	550.00	29/06/2012
Full Authority			43689412	2	201203 GO GATESHEAD LTD	550.00	29/06/2012
Full Authority			43689413	2	201203 GO GATESHEAD LTD	550.00	29/06/2012
Full Authority			43689414	2	201203 GO GATESHEAD LTD	870.00	29/06/2012
Full Authority			43689415	2	201203 GO GATESHEAD LTD	550.00	29/06/2012
Full Authority			43689416	2	201203 GO GATESHEAD LTD	550.00	29/06/2012
Full Authority			43689417	2	201203 GO GATESHEAD LTD	700.00	29/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42335636	2	201203 REDACTED - Personal Information	507.20	06/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42338636	2	201203 NORWOOD RAVENSWOOD SERVICES LIMITED	1,224.00	13/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	323	201203 O2 (UK) LTD	0.57	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	324	201203 O2 (UK) LTD	6.35	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	325	201203 O2 (UK) LTD	3.52	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	280	201203 O2 (UK) LTD	22.92	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	365	201203 O2 (UK) LTD	4.53	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	321	201203 O2 (UK) LTD	0.05	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	352	201203 O2 (UK) LTD	15.01	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	316	201203 O2 (UK) LTD	26.15	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	315	201203 O2 (UK) LTD	13.00	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	319	201203 O2 (UK) LTD	14.33	01/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42339891	272	201203 O2 (UK) LTD	1.72	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	317	201203 O2 (UK) LTD	2.43	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	318	201203 O2 (UK) LTD	16.92	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	320	201203 O2 (UK) LTD	13.48	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	322	201203 O2 (UK) LTD	9.14	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	312	201203 O2 (UK) LTD	234.81	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	313	201203 O2 (UK) LTD	19.49	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	314	201203 O2 (UK) LTD	13.04	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	544	201203 O2 (UK) LTD	6.46	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	383	201203 O2 (UK) LTD	14.11	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	384	201203 O2 (UK) LTD	16.67	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	385	201203 O2 (UK) LTD	15.88	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	380	201203 O2 (UK) LTD	45.91	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	275	201203 O2 (UK) LTD	4.63	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	382	201203 O2 (UK) LTD	13.99	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	381	201203 O2 (UK) LTD	20.30	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	395	201203 O2 (UK) LTD	2.14	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	396	201203 O2 (UK) LTD	0.19	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	397	201203 O2 (UK) LTD	0.05	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	398	201203 O2 (UK) LTD	0.02	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	407	201203 O2 (UK) LTD	0.44	01/06/2012



Learning and Children	Supplies and Services	Comms & Computing	42339891	402	201203	O2 (UK) LTD	13.00	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	403	201203	O2 (UK) LTD	15.77	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	404	201203	O2 (UK) LTD	13.00	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	405	201203	O2 (UK) LTD	13.00	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	400	201203	O2 (UK) LTD	19.32	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	401	201203	O2 (UK) LTD	16.48	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42339891	406	201203	O2 (UK) LTD	0.70	01/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339901	3	201203	DAVID GRAY	1,103.00	01/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339901	4	201203	DAVID GRAY	500.00	01/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42340062	2	201203	REDACTED - Personal Information	500.00	01/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42340097	2	201203	DERE STREET BARRISTERS	1,350.00	01/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42340098	2	201203	DERE STREET BARRISTERS	450.00	01/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42340691	15	201203	BRITISH TELECOM	16.52	08/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42340804	2	201203	REDACTED - Personal Information	814.28	07/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42340903	2	201203	REDACTED - Personal Information	215.74	07/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42340903	3	201203	REDACTED - Personal Information	215.74	07/06/2012
Learning and Children	Transport	Contract Hire	42340964	2	201203	HOLLIDAY MINI BUS HIRE DUNSTON	1,617.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340965	2	201203	REDACTED - Personal Information	1,551.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340966	6	201203	A CHAPMAN T/A RYTON MINI BUS HIRE	900.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340966	5	201203	A CHAPMAN T/A RYTON MINI BUS HIRE	300.00	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340966	4	201203	A CHAPMAN T/A RYTON MINI BUS HIRE	150.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340967	7	201203	SCHOOL CONTRACTS AGENCY	1,092.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340967	4	201203	SCHOOL CONTRACTS AGENCY	1,122.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340967	5	201203	SCHOOL CONTRACTS AGENCY	1,144.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340967	6	201203	SCHOOL CONTRACTS AGENCY	1,221.44	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340970	6	201203	SCHOOL CONTRACTS AGENCY	112.50	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	7	201203	WARDLEY COACHES	1,738.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	8	201203	WARDLEY COACHES	1,958.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	9	201203	WARDLEY COACHES	1,738.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	10	201203	WARDLEY COACHES	1,659.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	11	201203	WARDLEY COACHES	1,580.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	13	201203	WARDLEY COACHES	1,316.67	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	15	201203	WARDLEY COACHES	1,646.40	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	12	201203	WARDLEY COACHES	263.33	07/06/2012
Learning and Children	Transport	Contract Hire	42340972	14	201203	WARDLEY COACHES	411.60	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340972	16	201203	WARDLEY COACHES	30.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340974	2	201203	REDACTED - Personal Information	990.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340975	5	201203	ROWLANDS GILL CABS	1,540.00	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340975	4	201203	ROWLANDS GILL CABS	18.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340976	2	201203	REDACTED - Personal Information	1,365.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340980	4	201203	REDACTED - Personal Information	1,000.00	07/06/2012
Learning and Children	Transport	Contract Hire	42340980	3	201203	REDACTED - Personal Information	400.00	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340981	5	201203	REDACTED - Personal Information	374.00	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340981	6	201203	REDACTED - Personal Information	696.00	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340983	4	201203	OUSTON TAXIS	287.50	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340983	3	201203	OUSTON TAXIS	287.50	07/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42340983	5	201203	OUSTON TAXIS	10.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	18	201203	REDACTED - Personal Information	1,122.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	23	201203	REDACTED - Personal Information	1,408.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	13	201203	REDACTED - Personal Information	701.36	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	19	201203	REDACTED - Personal Information	1,100.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	24	201203	REDACTED - Personal Information	1,078.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	25	201203	REDACTED - Personal Information	1,012.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	14	201203	REDACTED - Personal Information	1,425.06	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	15	201203	REDACTED - Personal Information	1,144.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	16	201203	REDACTED - Personal Information	924.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	17	201203	REDACTED - Personal Information	484.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	20	201203	REDACTED - Personal Information	1,188.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	21	201203	REDACTED - Personal Information	1,080.00	07/06/2012

Learning and Children	Transport	Contract Hire	42341093	22	201203	REDACTED - Personal Information	1,344.00	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	11	201203	REDACTED - Personal Information	2,761.50	07/06/2012
Learning and Children	Transport	Contract Hire	42341093	12	201203	REDACTED - Personal Information	701.36	07/06/2012
Learning and Children	Transport	Contract Hire	42341099	14	201203	REDACTED - Personal Information	1,100.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	15	201203	REDACTED - Personal Information	1,452.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	27	201203	REDACTED - Personal Information	180.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	28	201203	REDACTED - Personal Information	1,584.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	11	201203	REDACTED - Personal Information	1,407.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	12	201203	REDACTED - Personal Information	1,386.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	13	201203	REDACTED - Personal Information	1,155.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	17	201203	REDACTED - Personal Information	1,320.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	18	201203	REDACTED - Personal Information	1,320.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	20	201203	REDACTED - Personal Information	869.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	21	201203	REDACTED - Personal Information	1,038.40	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	22	201203	REDACTED - Personal Information	720.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	23	201203	REDACTED - Personal Information	1,554.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	24	201203	REDACTED - Personal Information	1,932.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	29	201203	REDACTED - Personal Information	952.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	16	201203	REDACTED - Personal Information	1,300.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	19	201203	REDACTED - Personal Information	869.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	25	201203	REDACTED - Personal Information	1,430.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	26	201203	REDACTED - Personal Information	780.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341099	30	201203	REDACTED - Personal Information	476.00	08/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42341194	18	201203	BRITISH TELECOM	4.32	08/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341215	2	201203	GATESHEAD COLLEGE	1,858.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341250	2	201203	REDACTED - Personal Information	684.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341256	4	201203	REDACTED - Personal Information	1,662.50	08/06/2012
Learning and Children	Transport	Contract Hire	42341256	3	201203	REDACTED - Personal Information	237.50	08/06/2012
Learning and Children	Transport	Contract Hire	42341257	3	201203	CRAIGS OF WHICKHAM	942.40	08/06/2012
Learning and Children	Transport	Contract Hire	42341257	4	201203	CRAIGS OF WHICKHAM	235.60	08/06/2012
Learning and Children	Transport	Contract Hire	42341259	2	201203	REDACTED - Personal Information	1,144.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341260	2	201203	REDACTED - Personal Information	1,056.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341263	5	201203	J RUDD T/A BLUE EAGLE MINIBUS	1,148.13	08/06/2012
Learning and Children	Transport	Contract Hire	42341263	6	201203	J RUDD T/A BLUE EAGLE MINIBUS	688.87	08/06/2012
Learning and Children	Transport	Contract Hire	42341266	4	201203	LAWSON CABS	1,100.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341266	8	201203	LAWSON CABS	405.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341266	5	201203	LAWSON CABS	630.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341266	6	201203	LAWSON CABS	952.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341266	7	201203	LAWSON CABS	1,540.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341267	2	201203	BURNDALE TAXIS	1,084.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341271	9	201203	REDACTED - Personal Information	50.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341271	6	201203	REDACTED - Personal Information	710.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341271	7	201203	REDACTED - Personal Information	30.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341271	10	201203	REDACTED - Personal Information	19.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341271	8	201203	REDACTED - Personal Information	27.50	08/06/2012
Learning and Children	Transport	Contract Hire	42341298	13	201203	BURNOPFIELD TAXIS	917.40	08/06/2012
Learning and Children	Transport	Contract Hire	42341298	11	201203	BURNOPFIELD TAXIS	1,555.84	08/06/2012
Learning and Children	Transport	Contract Hire	42341298	12	201203	BURNOPFIELD TAXIS	1,540.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341298	14	201203	BURNOPFIELD TAXIS	975.00	08/06/2012
Learning and Children	Transport	Contract Hire	42341298	10	201203	BURNOPFIELD TAXIS	388.96	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341298	19	201203	BURNOPFIELD TAXIS	112.00	08/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341298	20	201203	BURNOPFIELD TAXIS	48.00	08/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341330	2	201203	IMPACT PROPERTY SERVICES LTD	1,002.00	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341333	2	201203	ST HELENA'S RESIDENTIAL	367.50	13/06/2012
Learning and Children	Transport	Contract Hire	42341335	13	201203	REDACTED - Personal Information	189.00	11/06/2012
Learning and Children	Transport	Contract Hire	42341335	11	201203	REDACTED - Personal Information	930.00	11/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341335	8	201203	REDACTED - Personal Information	620.00	11/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341335	12	201203	REDACTED - Personal Information	210.00	11/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341335	14	201203	REDACTED - Personal Information	480.00	11/06/2012



Learning and Children	Transport	Public Transport and Taxi Fares	42341335	9	201203	REDACTED - Personal Information	620.00	11/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42341335	10	201203	REDACTED - Personal Information	90.00	11/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42341377	20	201203	INTERCHANGE NEWS	42.25	11/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341385	2	201203	HMCTS	1,900.00	11/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341386	2	201203	HMCTS	1,900.00	11/06/2012
Learning and Children	Premises	Rent	42341402	2	201203	BRAMSPEAR LTD	331.22	11/06/2012
Learning and Children	Premises	Rent	42341402	3	201203	BRAMSPEAR LTD	1,356.16	11/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341417	2	201203	CARTER BROWN ASSOCIATES	2,199.25	11/06/2012
Learning and Children	Premises	Rep & Maint	42341439	2	201203	N POWER	739.77	11/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42341744	2	201203	4 CHILDREN GATESHEAD NURSERIES	608.00	12/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42341745	2	201203	2ND HOME CHILDCARE LTD	536.00	12/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42341752	2	201203	TIK TOK NURSERY	676.55	12/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341773	2	201203	NATIONAL CHILDRENS BUREAU	500.00	12/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42341775	2	201203	LORD LAWSON OF BEAMISH SCHOOL	2,700.33	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341777	4	201203	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	228.15	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341777	3	201203	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,783.00	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341778	4	201203	REDACTED - Personal Information	152.10	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341778	3	201203	REDACTED - Personal Information	1,891.50	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341779	4	201203	REDACTED - Personal Information	177.45	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341779	3	201203	REDACTED - Personal Information	2,837.25	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341780	4	201203	REDACTED - Personal Information	29.25	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341780	3	201203	REDACTED - Personal Information	873.00	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341781	4	201203	REDACTED - Personal Information	152.10	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341781	3	201203	REDACTED - Personal Information	1,891.50	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341782	4	201203	REDACTED - Personal Information	50.70	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341782	3	201203	REDACTED - Personal Information	945.75	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341783	4	201203	REDACTED - Personal Information	27.30	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341783	3	201203	REDACTED - Personal Information	509.25	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341784	4	201203	TRINITY CORNER NURSERY	676.65	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341784	3	201203	TRINITY CORNER NURSERY	10,621.50	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341785	4	201203	VILLAGE MONTESSORI NURSERY	50.70	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341785	3	201203	VILLAGE MONTESSORI NURSERY	945.75	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341786	4	201203	TIK TOK NURSERY	1,536.60	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341786	3	201203	TIK TOK NURSERY	19,109.00	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341787	4	201203	MULBERRY BUSH PRIVATE DAY NURS	655.20	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341787	3	201203	MULBERRY BUSH PRIVATE DAY NURS	8,148.00	12/06/2012
Learning and Children	Transport	Contract Hire	42341789	6	201203	SOUTH TYNESIDE TAXI AGENCY	1,361.85	12/06/2012
Learning and Children	Transport	Contract Hire	42341789	8	201203	SOUTH TYNESIDE TAXI AGENCY	1,037.60	12/06/2012
Learning and Children	Transport	Contract Hire	42341789	10	201203	SOUTH TYNESIDE TAXI AGENCY	735.24	12/06/2012
Learning and Children	Transport	Contract Hire	42341789	7	201203	SOUTH TYNESIDE TAXI AGENCY	259.40	12/06/2012
Learning and Children	Transport	Contract Hire	42341789	9	201203	SOUTH TYNESIDE TAXI AGENCY	490.16	12/06/2012
Learning and Children	Transport	Contract Hire	42341789	12	201203	SOUTH TYNESIDE TAXI AGENCY	1,302.00	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341790	4	201203	MULBERRY BUSH PRIVATE DAY NURS	152.10	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341790	3	201203	MULBERRY BUSH PRIVATE DAY NURS	2,837.25	12/06/2012
Learning and Children	Transport	Contract Hire	42341791	2	201203	C.D.PASSENGER SERVICES	1,716.00	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341792	2	201203	LYNDHURST PRE-SCHOOL	945.75	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341794	2	201203	4 CHILDREN GATESHEAD NURSERIES	945.75	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341798	4	201203	HIGHFIELD DAY CARE CENTRE	76.05	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341798	3	201203	HIGHFIELD DAY CARE CENTRE	945.75	12/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341804	4	201203	4 CHILDREN GATESHEAD NURSERIES	1,561.95	12/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341804	3	201203	4 CHILDREN GATESHEAD NURSERIES	27,620.75	12/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42341825	2	201203	REDACTED - Personal Information	507.20	13/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341839	2	201203	GATESHEAD JEWISH NURSERY SCHOOL	11,931.00	13/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341840	4	201203	4 CHILDREN GATESHEAD NURSERIES	1,070.55	13/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341840	3	201203	4 CHILDREN GATESHEAD NURSERIES	13,313.25	13/06/2012
Learning and Children	Supplies and Services	Catering & Provisions	42341841	4	201203	4 CHILDREN GATESHEAD NURSERIES	83.85	13/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42341841	3	201203	4 CHILDREN GATESHEAD NURSERIES	1,042.75	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341852	2	201203	HMCTS	700.00	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341858	2	201203	HMCTS	700.00	13/06/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341866	2	201203	HMCTS	1,900.00	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341870	2	201203	HMCTS	700.00	13/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42341877	2	201203	KEYCIRCLE LTD	1,800.00	13/06/2012
Learning and Children	Premises	Rent	42341887	2	201203	NORTHUMBRIA POLICE AUTHORITY	5,750.00	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341915	2	201203	REDACTED - Personal Information	604.17	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341926	2	201203	CARTER BROWN ASSOCIATES	460.64	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341928	2	201203	CARTER BROWN ASSOCIATES	1,001.25	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42341931	2	201203	REDACTED - Personal Information	495.00	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42341942	2	201203	ACTION FOR CHILDREN	450.29	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42341945	2	201203	ACTION FOR CHILDREN	438.24	13/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42342015	2	201203	CANON (UK) LTD	760.94	13/06/2012
Learning and Children	Premises	Security & Insurance	42342017	2	201203	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	505.32	13/06/2012
Learning and Children	Premises	Security & Insurance	42342018	2	201203	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	505.32	13/06/2012
Learning and Children	Transport	Contract Hire	42342040	3	201203	ASHLEY COACHES	1,320.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342040	4	201203	ASHLEY COACHES	100.00	14/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342048	2	201203	NORTH TYNESIDE COUNCIL	3,002.87	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342049	2	201203	SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342050	2	201203	NORTH EAST AUTISM SOCIETY	15,268.66	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342051	2	201203	NORTH EAST AUTISM SOCIETY	13,058.66	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342052	2	201203	NORTH EAST AUTISM SOCIETY	11,652.66	13/06/2012
Learning and Children	Transport	Contract Hire	42342053	2	201203	CITY OF SUNDERLAND	1,050.00	13/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42342059	2	201203	SOUTH TYNESIDE MBC	708.33	13/06/2012
Learning and Children	Premises	Cleaning	42342061	2	201203	INITIAL WASHROOM SOLUTIONS	-895.16	13/06/2012
Learning and Children	Income: Customer and Client	Customer & Client Receipts	42342062	2	201203	PSYNE LIMITED	510.00	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342065	2	201203	BARNARDOS	5,850.00	13/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342067	2	201203	NEETA	580.00	13/06/2012
Learning and Children	Income: Government Grants	Govt Grants	42342076	2	201203	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,890.00	13/06/2012
Learning and Children	Employees	Agency Staff	42342083	2	201203	VISION FOR EDUCATION	540.00	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342084	2	201203	ST THOMAS MORE SCHOOL	9,247.34	13/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42342101	2	201203	HALLGATE CONSTRUCTION LTD	12,687.45	13/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342102	2	201203	ST ANDREW'S CHILDREN'S SOCIETY LTD	10,667.00	13/06/2012
Learning and Children	Transport	Contract Hire	42342108	30	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,344.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	32	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	28	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	735.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	36	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	528.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	13	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,408.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	15	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	264.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	17	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	880.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	19	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,122.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	20	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,008.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	22	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,680.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	23	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,470.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	24	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,680.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	27	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,428.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	35	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,232.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	37	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,260.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	14	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,056.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	16	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	18	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	748.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	21	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	352.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	25	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,672.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	26	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,408.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	29	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	2,024.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	31	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,980.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	34	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	1,668.12	14/06/2012
Learning and Children	Transport	Contract Hire	42342108	38	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	800.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342108	33	201203	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	14/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42342148	2	201203	REDACTED - Personal Information	215.74	15/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42342148	3	201203	REDACTED - Personal Information	215.74	15/06/2012

Learning and Children	Transport	Contract Hire	42342185	18	201203	DEAN TAXIS LTD	1,925.44	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	19	201203	DEAN TAXIS LTD	1,337.60	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	21	201203	DEAN TAXIS LTD	578.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	23	201203	DEAN TAXIS LTD	927.20	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	24	201203	DEAN TAXIS LTD	1,779.60	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	25	201203	DEAN TAXIS LTD	920.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	39	201203	DEAN TAXIS LTD	1,056.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	40	201203	DEAN TAXIS LTD	1,109.24	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	20	201203	DEAN TAXIS LTD	504.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	35	201203	DEAN TAXIS LTD	840.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	38	201203	DEAN TAXIS LTD	2,125.20	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	26	201203	DEAN TAXIS LTD	1,176.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	27	201203	DEAN TAXIS LTD	1,155.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	28	201203	DEAN TAXIS LTD	1,050.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	29	201203	DEAN TAXIS LTD	820.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	30	201203	DEAN TAXIS LTD	1,364.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	31	201203	DEAN TAXIS LTD	1,276.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	34	201203	DEAN TAXIS LTD	660.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	41	201203	DEAN TAXIS LTD	1,018.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	42	201203	DEAN TAXIS LTD	1,560.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	16	201203	DEAN TAXIS LTD	1,672.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	17	201203	DEAN TAXIS LTD	1,056.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	32	201203	DEAN TAXIS LTD	325.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	33	201203	DEAN TAXIS LTD	440.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	36	201203	DEAN TAXIS LTD	1,295.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	37	201203	DEAN TAXIS LTD	1,200.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	43	201203	DEAN TAXIS LTD	902.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342185	44	201203	DEAN TAXIS LTD	1,517.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342185	22	201203	DEAN TAXIS LTD	560.00	14/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42342189	2	201203	SNAPDRAGON DANCE COMPANY	595.00	14/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42342190	2	201203	SNAPDRAGON DANCE COMPANY	425.00	14/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42342193	2	201203	RELATE NORTHUMBERLAND & TYNESIDE	554.25	14/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342203	2	201203	CITY OF SUNDERLAND	10,813.27	14/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42342204	2	201203	INDEPENDENT BUSINESS SERVICES LTD	1,040.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342234	2	201203	HMCTS	2,225.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342235	2	201203	HMCTS	2,225.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342236	2	201203	HMCTS	2,225.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342238	2	201203	HMCTS	2,225.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342239	2	201203	HMCTS	2,225.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342247	2	201203	REDACTED - Personal Information	500.00	14/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342248	2	201203	TRINITY CHAMBERS	1,350.00	14/06/2012
Learning and Children	Transport	Contract Hire	42342266	21	201203	DEAN TAXIS LTD	123.75	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	14	201203	DEAN TAXIS LTD	525.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	18	201203	DEAN TAXIS LTD	275.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	20	201203	DEAN TAXIS LTD	701.25	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	24	201203	DEAN TAXIS LTD	400.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	25	201203	DEAN TAXIS LTD	528.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	38	201203	DEAN TAXIS LTD	600.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	39	201203	DEAN TAXIS LTD	450.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	17	201203	DEAN TAXIS LTD	280.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	26	201203	DEAN TAXIS LTD	528.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	35	201203	DEAN TAXIS LTD	373.50	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	15	201203	DEAN TAXIS LTD	525.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	19	201203	DEAN TAXIS LTD	275.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	22	201203	DEAN TAXIS LTD	583.50	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	23	201203	DEAN TAXIS LTD	400.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	40	201203	DEAN TAXIS LTD	35.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	42	201203	DEAN TAXIS LTD	48.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	13	201203	DEAN TAXIS LTD	30.00	14/06/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42342266	28	201203	DEAN TAXIS LTD	24.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342266	43	201203	DEAN TAXIS LTD	12.00	14/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	61	201203	TRAVEL BUREAU	148.87	15/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342703	45	201203	TRAVEL BUREAU	361.58	15/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342703	48	201203	TRAVEL BUREAU	-425.50	15/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342703	49	201203	TRAVEL BUREAU	10.00	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	38	201203	TRAVEL BUREAU	387.98	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	51	201203	TRAVEL BUREAU	387.98	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	64	201203	TRAVEL BUREAU	-374.42	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	65	201203	TRAVEL BUREAU	10.00	15/06/2012
Learning and Children	Transport	Car Allowances	42342703	35	201203	TRAVEL BUREAU	81.58	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	30	201203	TRAVEL BUREAU	97.09	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	55	201203	TRAVEL BUREAU	240.93	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	28	201203	TRAVEL BUREAU	10.00	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	29	201203	TRAVEL BUREAU	233.73	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	34	201203	TRAVEL BUREAU	81.58	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	41	201203	TRAVEL BUREAU	214.07	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	43	201203	TRAVEL BUREAU	240.93	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	52	201203	TRAVEL BUREAU	120.46	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	46	201203	TRAVEL BUREAU	56.44	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	36	201203	TRAVEL BUREAU	188.16	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	37	201203	TRAVEL BUREAU	350.52	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	58	201203	TRAVEL BUREAU	39.26	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	60	201203	TRAVEL BUREAU	110.54	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	66	201203	TRAVEL BUREAU	198.66	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	42	201203	TRAVEL BUREAU	205.60	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	44	201203	TRAVEL BUREAU	82.41	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	47	201203	TRAVEL BUREAU	56.45	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	57	201203	TRAVEL BUREAU	47.51	15/06/2012
Learning and Children	Employees	Indirect Employee Expenses	42342703	33	201203	TRAVEL BUREAU	107.00	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	39	201203	TRAVEL BUREAU	200.28	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	40	201203	TRAVEL BUREAU	47.51	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	62	201203	TRAVEL BUREAU	89.70	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	32	201203	TRAVEL BUREAU	-142.98	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	53	201203	TRAVEL BUREAU	57.21	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	63	201203	TRAVEL BUREAU	93.79	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	50	201203	TRAVEL BUREAU	93.79	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	56	201203	TRAVEL BUREAU	225.00	15/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342703	54	201203	TRAVEL BUREAU	154.69	15/06/2012
Learning and Children	Employees	Agency Staff	42342800	2	201203	RANDSTAD EDUCATION LTD	560.55	15/06/2012
Learning and Children	Employees	Agency Staff	42342802	2	201203	RANDSTAD EDUCATION LTD	560.55	15/06/2012
Learning and Children	Transport	Contract Hire	42342817	36	201203	REDACTED - Personal Information	1,628.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	38	201203	REDACTED - Personal Information	850.08	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	16	201203	REDACTED - Personal Information	528.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	17	201203	REDACTED - Personal Information	370.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	18	201203	REDACTED - Personal Information	1,100.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	21	201203	REDACTED - Personal Information	1,540.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	37	201203	REDACTED - Personal Information	947.76	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	42	201203	REDACTED - Personal Information	190.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	44	201203	REDACTED - Personal Information	748.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	45	201203	REDACTED - Personal Information	40.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	20	201203	REDACTED - Personal Information	932.40	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	22	201203	REDACTED - Personal Information	800.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	23	201203	REDACTED - Personal Information	600.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	25	201203	REDACTED - Personal Information	616.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	29	201203	REDACTED - Personal Information	1,000.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	30	201203	REDACTED - Personal Information	1,080.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	31	201203	REDACTED - Personal Information	285.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	32	201203	REDACTED - Personal Information	1,795.20	18/06/2012

Learning and Children	Transport	Contract Hire	42342817	33	201203 REDACTED - Personal Information	1,504.80	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	34	201203 REDACTED - Personal Information	1,473.12	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	39	201203 REDACTED - Personal Information	372.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	41	201203 REDACTED - Personal Information	900.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	46	201203 REDACTED - Personal Information	320.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	19	201203 REDACTED - Personal Information	621.60	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	24	201203 REDACTED - Personal Information	924.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	26	201203 REDACTED - Personal Information	662.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	27	201203 REDACTED - Personal Information	660.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	28	201203 REDACTED - Personal Information	200.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	35	201203 REDACTED - Personal Information	264.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	40	201203 REDACTED - Personal Information	180.00	18/06/2012
Learning and Children	Transport	Contract Hire	42342817	43	201203 REDACTED - Personal Information	680.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	25	201203 REDACTED - Personal Information	96.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	16	201203 REDACTED - Personal Information	200.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	17	201203 REDACTED - Personal Information	40.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	27	201203 REDACTED - Personal Information	140.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	30	201203 REDACTED - Personal Information	20.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	19	201203 REDACTED - Personal Information	130.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	22	201203 REDACTED - Personal Information	1,470.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	23	201203 REDACTED - Personal Information	240.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	14	201203 REDACTED - Personal Information	1,890.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	15	201203 REDACTED - Personal Information	85.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	18	201203 REDACTED - Personal Information	1,070.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	20	201203 REDACTED - Personal Information	130.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	29	201203 REDACTED - Personal Information	20.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	31	201203 REDACTED - Personal Information	15.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	21	201203 REDACTED - Personal Information	660.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	24	201203 REDACTED - Personal Information	240.00	18/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42342825	26	201203 REDACTED - Personal Information	432.00	18/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342890	2	201203 TRINITY CHAMBERS	500.00	15/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42342899	2	201203 POINTER LTD	502.41	19/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42342915	2	201203 PERCY HEDLEY FOUNDATION	912.00	18/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42342936	2	201203 CATCHPOINT CONSULTANCY LTD	2,240.00	18/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342978	2	201203 DERE STREET BARRISTERS	850.00	18/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342980	2	201203 DERE STREET BARRISTERS	600.00	18/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342982	2	201203 DERE STREET BARRISTERS	600.00	18/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342984	2	201203 CARTER BROWN LTD	1,008.13	18/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42342991	2	201203 REDACTED - Personal Information	650.00	18/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42343031	2	201203 CANON (UK) LTD	628.61	18/06/2012
Learning and Children	Transport	Car Allowances	42343079	2	201203 APCOA PARKING UK LTD	2,179.98	18/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343352	2	201203 CANON (UK) LTD	-784.75	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343353	2	201203 CANON (UK) LTD	1,086.68	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343354	2	201203 CANON (UK) LTD	-815.80	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343355	2	201203 CANON (UK) LTD	815.80	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343356	2	201203 CANON (UK) LTD	710.94	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343360	2	201203 SECOND SIGHT	1,385.08	19/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42343362	2	201203 CEFM LTD	8,373.63	19/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42343363	2	201203 CEFM LTD	7,705.20	19/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42343399	4	201203 TRINITY CORNER NURSERY	207.00	20/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42343399	5	201203 TRINITY CORNER NURSERY	195.00	20/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42343399	6	201203 TRINITY CORNER NURSERY	81.00	20/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42343449	2	201203 CANON (UK) LTD	784.75	20/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42343565	2	201203 REDACTED - Personal Information	1,980.45	20/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42343615	2	201203 REDACTED - Personal Information	507.20	20/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42343620	2	201203 REDACTED - Personal Information	982.19	20/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42343624	2	201203 REDACTED - Personal Information	644.81	20/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42343644	3	201203 YOUR MOVE CHRIS STONOCK	730.00	20/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42343644	4	201203 YOUR MOVE CHRIS STONOCK	110.00	20/06/2012



Learning and Children	Transport	Car Allowances	42343851	54	201203	COMMONWHEELS CIC	3.00	21/06/2012
Learning and Children	Transport	Car Allowances	42343851	55	201203	COMMONWHEELS CIC	7.00	21/06/2012
Learning and Children	Transport	Car Allowances	42343851	31	201203	COMMONWHEELS CIC	81.00	21/06/2012
Learning and Children	Transport	Car Allowances	42343851	40	201203	COMMONWHEELS CIC	4.65	21/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42343989	2	201203	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,543.30	21/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42343993	2	201203	REDACTED - Personal Information	1,150.00	25/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42344090	2	201203	CANON (UK) LTD	351.18	21/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344175	2	201203	FOSTER CARE SOLUTIONS LTD	3,128.40	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344179	2	201203	FOSTER CARE SOLUTIONS LTD	2,914.20	27/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344314	2	201203	ALL SAINTS PRE-SCHOOL	1,948.96	22/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42344315	2	201203	REDACTED - Personal Information	215.74	22/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42344315	3	201203	REDACTED - Personal Information	215.74	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344316	2	201203	ASHFIELD NURSERY & ELC	7,597.94	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344317	2	201203	2ND HOME CHILDCARE LTD	2,608.60	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344319	2	201203	BILL QUAY PRE SCHOOL GROUP	6,842.03	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344322	2	201203	BLAYDON YOUTH CLUB	419.89	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344324	2	201203	BRIDGES NURSERY	8,737.63	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344327	2	201203	BRIGHT SPARKS NURSERY	7,694.93	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344348	2	201203	BUMBLE BEES PRE-SCHOOL	4,502.94	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344353	2	201203	CROMER AVENUE PRE-SCHOOL	12,946.08	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344354	2	201203	CROOKHILL EARLY YEARS	5,469.05	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344356	2	201203	4 CHILDREN GATESHEAD NURSERIES	7,001.82	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344357	2	201203	DENEWELL PLAYGROUP	6,545.19	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344358	2	201203	ST MARYS DUCKPOOL PLAYGROUP	5,265.93	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344360	2	201203	DUNSTON HILL UNDER 5'S PRE-SCHOOL	4,587.22	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344361	2	201203	DUNSTON RIVERSIDE ACADEMY	8,740.38	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344362	2	201203	GATESHEAD CHEDER SCHOOL	3,596.77	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344364	2	201203	GATESHEAD JEWISH NURSERY SCHOOL	33,308.02	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344365	2	201203	GROVE PRE-SCHOOL	5,780.37	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344368	2	201203	HARDMAN CENTRE	4,768.56	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344369	2	201203	4 CHILDREN GATESHEAD NURSERIES	1,588.97	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344370	2	201203	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,671.34	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344371	2	201203	BENSHAM DAY CARE CENTRE	11,909.16	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344372	2	201203	KIDS 1ST DAY NURSERY - LOW FELL	654.54	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344373	2	201203	KINDER-CO PLAYGROUP	3,079.94	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344374	2	201203	LAKESIDE CHILDRENS DAY NURSERY	4,192.11	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344375	2	201203	LITTLE ACORNS @ WEST LANE	20,125.56	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344376	2	201203	LITTLE HEARTS PRE SCHOOL	6,645.76	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344377	2	201203	LYNDHURST CENTRE	4,010.06	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344378	2	201203	MULBERRY BUSH PRIVATE DAY NURS	5,254.20	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344379	2	201203	MULBERRY BUSH PRIVATE DAY NURS	2,338.81	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344380	2	201203	4 CHILDREN GATESHEAD NURSERIES	1,045.18	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344381	2	201203	RING O ROSES NURSERY	6,422.44	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344382	2	201203	ROSE VILLA DAY NURSERY	12,546.43	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344383	2	201203	ROWLANDS GILL UNDER-5S PRE-SCHOOL	3,145.09	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344384	2	201203	SALTWELL PARK MONTESSORI NURSERY	3,983.71	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344385	2	201203	ST AGNES DAY NURSERY	6,731.45	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344386	2	201203	ST ANNE'S PRE-SCHOOL	5,178.29	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344387	2	201203	ST PHILIPS PRE-SCHOOL	4,395.88	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344388	2	201203	4 CHILDREN GATESHEAD NURSERIES	5,893.47	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344389	2	201203	STEPPING STONES DAY NURSERY	6,778.13	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344390	2	201203	TIK TOK NURSERY	13,115.15	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344391	2	201203	GATESHEAD HEALTH NHS TRUST	4,911.57	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344392	2	201203	TRINITY CORNER NURSERY	5,896.06	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344393	2	201203	VALLEY NURSERY	7,562.96	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344394	2	201203	VILLAGE MONTESSORI NURSERY SCHOOL	3,990.79	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344395	2	201203	WASHINGWELL COMM. PRE-SCHOOL	8,077.65	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344396	2	201203	WHICKHAM COMM.CENTRE PLAYGROUP	5,602.27	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344397	2	201203	WHICKHAM COTTAGE NURSERY	8,320.62	22/06/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344398	2	201203	WILLOWS MONTESSORI NURSERY	6,111.24	22/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42344428	3	201203	EZER NORTH WEST	440.00	22/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344428	4	201203	EZER NORTH WEST	160.00	22/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344430	2	201203	PINNACLE SCHOOLS (GATESHEAD) LIMITED	659,225.38	22/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344605	2	201203	FOSTER CARE SOLUTIONS LTD	2,914.20	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344611	2	201203	FOSTER CARE SOLUTIONS LTD	3,000.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344615	2	201203	FOSTER CARE SOLUTIONS LTD	3,128.40	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344617	2	201203	FOSTER CARE SOLUTIONS LTD	-777.12	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344619	2	201203	FOSTER CARE SOLUTIONS LTD	-777.12	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344623	2	201203	FOSTER CARE SOLUTIONS LTD	3,128.40	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344624	2	201203	FOSTERING OUTCOMES	3,514.20	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344625	2	201203	SWIIS FOSTER CARE LTD	695.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344626	2	201203	SWIIS FOSTER CARE LTD	695.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344627	2	201203	SWIIS FOSTER CARE LTD	695.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344629	2	201203	SWIIS FOSTER CARE LTD	911.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344631	2	201203	SWIIS FOSTER CARE LTD	911.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344632	2	201203	SWIIS FOSTER CARE LTD	911.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344633	2	201203	SWIIS FOSTER CARE LTD	1,301.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344634	2	201203	SWIIS FOSTER CARE LTD	994.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344642	2	201203	CONTINUUM CARE AND EDUCATION GROUP	15,000.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344645	2	201203	EVOLUTION CHILDREN SERVICES LTD	12,000.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344649	2	201203	G-MAP SERVICES	2,420.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344655	2	201203	HOWARD HOUSE CARE	2,816.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344662	2	201203	HOWARD HOUSE CARE	2,816.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344663	2	201203	HOWARD HOUSE CARE	2,816.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344666	2	201203	HOWARD HOUSE CARE	2,816.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344677	2	201203	HOWARD HOUSE CARE	3,520.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344678	2	201203	HOWARD HOUSE CARE	3,520.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344679	2	201203	HOWARD HOUSE CARE	3,520.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344680	2	201203	HOWARD HOUSE CARE	3,520.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344681	2	201203	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344683	2	201203	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344684	2	201203	WHITEHORSE LODGE LTD	2,750.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344685	2	201203	WHITEHORSE LODGE LTD	2,750.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344690	2	201203	WHITEHORSE LODGE LTD	2,750.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344695	2	201203	WHITEHORSE LODGE LTD	2,750.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344698	2	201203	WHITEHORSE LODGE LTD	2,750.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344700	2	201203	WHITEHORSE LODGE LTD	2,750.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344704	2	201203	REDACTED - Personal Information	3,000.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344706	2	201203	WHITEHORSE LODGE LTD	3,000.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344707	2	201203	WHITEHORSE LODGE LTD	3,000.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344709	2	201203	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	27/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344713	2	201203	YOUNG FOUNDATIONS	16,939.29	27/06/2012
Learning and Children	Supplies and Services	Advertising	42344749	2	201203	CBS OUTDOOR	356.33	26/06/2012
Learning and Children	Supplies and Services	Advertising	42344754	2	201203	CBS OUTDOOR	481.67	26/06/2012
Learning and Children	Supplies and Services	Advertising	42344757	2	201203	CBS OUTDOOR	700.00	26/06/2012
Learning and Children	Supplies and Services	Advertising	42344759	2	201203	CBS OUTDOOR	3,226.68	26/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42344765	2	201203	HORIZON	1,200.00	26/06/2012
Learning and Children	Premises	Fixtures & Fittings	42344766	2	201203	OFSTED	1,586.55	26/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42344767	2	201203	CANON (UK) LTD	1,088.81	26/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42344876	2	201203	HUGHES WALKER COURT LAWYERS	938.70	26/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42344906	2	201203	GEM ARTS	975.00	26/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42344999	2	201203	4 CHILDREN GATESHEAD NURSERIES	440.50	27/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42345132	2	201203	REDACTED - Personal Information	535.19	27/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42345170	5	201203	VODAFONE CORPORATE LTD	53.25	28/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42345170	6	201203	VODAFONE CORPORATE LTD	78.00	28/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42345170	7	201203	VODAFONE CORPORATE LTD	53.27	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345175	2	201203	O C R CAMBRIDGE	476.00	28/06/2012
Learning and Children	Premises	Security & Insurance	42345176	2	201203	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	745.20	28/06/2012



Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345178	2	201203 TEAMS COMMUNITY ASSOC.	660.00	28/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42345357	2	201203 COASTAL RETREATS	995.00	27/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42345430	2	201203 REDACTED - Personal Information	442.26	27/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345606	2	201203 HMCTS	700.00	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345609	2	201203 HMCTS	700.00	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345617	2	201203 REDACTED - Personal Information	855.12	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345621	2	201203 KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	855.88	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345623	2	201203 KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	1,953.00	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345625	2	201203 KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	2,190.50	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345630	2	201203 HMCS	700.00	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345633	2	201203 TRINITY CHAMBERS	500.00	28/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345635	2	201203 DERE STREET BARRISTERS	1,250.00	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	19	201203 SWALWELL CABS LTD	783.20	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	21	201203 SWALWELL CABS LTD	688.00	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	41	201203 SWALWELL CABS LTD	672.00	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	20	201203 SWALWELL CABS LTD	370.00	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	33	201203 SWALWELL CABS LTD	91.00	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	17	201203 SWALWELL CABS LTD	1,344.00	28/06/2012
Learning and Children	Transport	Contract Hire	42345656	18	201203 SWALWELL CABS LTD	756.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	22	201203 SWALWELL CABS LTD	323.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	26	201203 SWALWELL CABS LTD	525.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	28	201203 SWALWELL CABS LTD	175.50	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	38	201203 SWALWELL CABS LTD	130.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	40	201203 SWALWELL CABS LTD	104.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	29	201203 SWALWELL CABS LTD	510.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	30	201203 SWALWELL CABS LTD	95.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	25	201203 SWALWELL CABS LTD	525.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	31	201203 SWALWELL CABS LTD	649.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	27	201203 SWALWELL CABS LTD	175.50	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	37	201203 SWALWELL CABS LTD	130.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	39	201203 SWALWELL CABS LTD	208.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	34	201203 SWALWELL CABS LTD	8.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	35	201203 SWALWELL CABS LTD	222.00	28/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42345656	36	201203 SWALWELL CABS LTD	112.00	28/06/2012
Learning and Children	Supplies and Services	Comms & Computing	42345713	2	201203 VIRGIN MEDIA BUSINESS	546.54	28/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42345827	2	201203 REDACTED - Personal Information	215.74	28/06/2012
Learning and Children	Transfer Payments	Transfer Payments	42345827	3	201203 REDACTED - Personal Information	215.74	28/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42345865	2	201203 CANON (UK) LTD	492.21	28/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42345898	2	201203 SUPPLIES TEAM LTD	517.20	28/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42345905	2	201203 ADD INFORMATION SERVICES LTD	13,048.40	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345927	2	201203 EDUCATIONAL RECORDING AGENCY	8,976.49	29/06/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42345956	2	201203 WHICKHAM SCHOOL	68,784.00	29/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42345958	2	201203 HOWARD HOUSE CARE	4,928.00	29/06/2012
Learning and Children	Third Party Payments	Third Party Payments	42345960	2	201203 NORTH EAST AUTISM SOCIETY	1,353.00	29/06/2012
Learning and Children	Employees	Agency Staff	42345976	2	201203 CAPITA EDUCATION RESOURCING	550.00	29/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42345983	2	201203 CANON (UK) LTD	447.88	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42345990	2	201203 KIBBLESWORTH ACADEMY	11,909.16	29/06/2012
Learning and Children	Employees	Indirect Employee Expenses	42346017	3	201203 GO GATESHEAD LTD	-333.30	29/06/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42346017	4	201203 GO GATESHEAD LTD	-323.86	29/06/2012
Learning and Children	Premises	Rep & Maint	42346033	2	201203 ADT FIRE & SECURITY PLC	-350.97	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42346079	12	201203 CRIMINAL RECORDS BUREAU	2,596.00	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42346079	14	201203 CRIMINAL RECORDS BUREAU	2,332.00	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42346079	16	201203 CRIMINAL RECORDS BUREAU	88.00	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42346079	13	201203 CRIMINAL RECORDS BUREAU	44.00	29/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42346079	15	201203 CRIMINAL RECORDS BUREAU	88.00	29/06/2012
Learning and Children	Transport	Contract Hire	42346305	2	201203 REDACTED - Personal Information	652.50	29/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43686093	5	201203 KIDZ R FIT	225.00	06/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43686093	6	201203 KIDZ R FIT	225.00	06/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43686093	4	201203 KIDZ R FIT	225.00	06/06/2012

Learning and Children	Supplies and Services	Furn, Equip & Mats	43686410	2	201203	NORTHUMBERLAND COUNTY COUNCIL	445.00	11/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43686676	2	201203	CRECHE MOBILE PROJECT	450.00	12/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43687042	2	201203	UK YOUTH	903.60	13/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43687182	2	201203	D&P TROPHIES	379.83	14/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43687698	2	201203	COTTAGE GARDEN NURSERY	592.90	18/06/2012
Learning and Children	Supplies and Services	Advertising	43687858	2	201203	IZON AUDIO VISUAL LTD	2,500.00	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43687861	2	201203	ALD HAIRDRESSING TRAINING ACADEMY	432.00	19/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43687861	3	201203	ALD HAIRDRESSING TRAINING ACADEMY	18.00	19/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43688034	3	201203	OPEN COLLEGE NETWORK NORTH EAST REGION (	1,638.00	20/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43688034	4	201203	OPEN COLLEGE NETWORK NORTH EAST REGION (	276.00	20/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43688038	2	201203	CITY & GUILDS	495.00	20/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43688041	2	201203	FMS	527.50	20/06/2012
Learning and Children	Third Party Payments	Third Party Payments	43688068	2	201203	CREATIVE GINGER	775.00	20/06/2012
Learning and Children	Third Party Payments	Third Party Payments	43688730	2	201203	RAINBOW TRAINING CENTRE	837.60	26/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43688742	2	201203	COOMBER ELECTRONIC EQUIP LTD	405.00	26/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43688742	3	201203	COOMBER ELECTRONIC EQUIP LTD	10.00	26/06/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43688749	2	201203	LIMELIGHT PUBLICITY	530.28	26/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43689008	2	201203	CANON (UK) LTD	529.23	27/06/2012
Learning and Children	Supplies and Services	Comms & Computing	43689017	2	201203	ENLIGHTKS LTD	500.00	27/06/2012
Learning and Children	Supplies and Services	Comms & Computing	43689017	3	201203	ENLIGHTKS LTD	0.00	27/06/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43689020	2	201203	YMCA CUMBRIA	1,939.20	27/06/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43689022	2	201203	CITY & GUILDS	681.00	27/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43689054	3	201203	AWARD SCHEME LTD	6.50	27/06/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43689054	4	201203	AWARD SCHEME LTD	1,060.84	27/06/2012
Learning and Children	Employees	Agency Staff	60091148	0	201203	COMENSURA LTD	1,429.68	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	17	201203	COMENSURA LTD	1,248.74	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	27	201203	COMENSURA LTD	36.25	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	4	201203	COMENSURA LTD	999.74	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	5	201203	COMENSURA LTD	41.98	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	8	201203	COMENSURA LTD	856.53	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	12	201203	COMENSURA LTD	918.68	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	14	201203	COMENSURA LTD	851.13	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	15	201203	COMENSURA LTD	1,050.41	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	26	201203	COMENSURA LTD	20.03	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	30	201203	COMENSURA LTD	1,082.97	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	32	201203	COMENSURA LTD	856.53	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	3	201203	COMENSURA LTD	1,099.25	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	11	201203	COMENSURA LTD	20.51	07/06/2012
Learning and Children	Employees	Agency Staff	60091148	10	201203	COMENSURA LTD	1,050.44	07/06/2012
Learning and Children	Employees	Agency Staff	60091149	8	201203	COMENSURA LTD	1,168.15	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	10	201203	COMENSURA LTD	5.72	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	5	201203	COMENSURA LTD	567.42	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	11	201203	COMENSURA LTD	24.80	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	17	201203	COMENSURA LTD	520.86	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	19	201203	COMENSURA LTD	566.10	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	21	201203	COMENSURA LTD	634.97	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	22	201203	COMENSURA LTD	930.92	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	25	201203	COMENSURA LTD	945.08	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	26	201203	COMENSURA LTD	22.90	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	28	201203	COMENSURA LTD	1,520.35	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	34	201203	COMENSURA LTD	1,050.43	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	3	201203	COMENSURA LTD	1,099.28	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	9	201203	COMENSURA LTD	133.08	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	35	201203	COMENSURA LTD	885.28	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	37	201203	COMENSURA LTD	288.59	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	1	201203	COMENSURA LTD	20.99	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	2	201203	COMENSURA LTD	428.96	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	6	201203	COMENSURA LTD	1,149.00	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	18	201203	COMENSURA LTD	46.27	13/06/2012

Learning and Children	Employees	Agency Staff	60091149	36	201203	COMENSURA LTD	851.70	13/06/2012
Learning and Children	Employees	Agency Staff	60091149	31	201203	COMENSURA LTD	235.56	13/06/2012
Learning and Children	Employees	Agency Staff	60091150	27	201203	COMENSURA LTD	202.50	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	34	201203	COMENSURA LTD	944.99	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	3	201203	COMENSURA LTD	856.53	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	6	201203	COMENSURA LTD	999.74	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	8	201203	COMENSURA LTD	999.74	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	12	201203	COMENSURA LTD	1,050.41	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	14	201203	COMENSURA LTD	1,520.35	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	15	201203	COMENSURA LTD	930.92	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	20	201203	COMENSURA LTD	851.13	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	24	201203	COMENSURA LTD	32.44	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	29	201203	COMENSURA LTD	999.74	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	31	201203	COMENSURA LTD	185.00	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	36	201203	COMENSURA LTD	1,082.97	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	38	201203	COMENSURA LTD	72.98	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	39	201203	COMENSURA LTD	405.30	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	2	201203	COMENSURA LTD	17.17	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	5	201203	COMENSURA LTD	1,099.25	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	0	201203	COMENSURA LTD	295.16	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	25	201203	COMENSURA LTD	1,133.68	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	28	201203	COMENSURA LTD	29.57	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	30	201203	COMENSURA LTD	228.86	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	33	201203	COMENSURA LTD	1,050.44	20/06/2012
Learning and Children	Employees	Agency Staff	60091150	13	201203	COMENSURA LTD	362.40	20/06/2012
Learning and Children	Employees	Agency Staff	60091151	12	201203	COMENSURA LTD	1,409.06	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	13	201203	COMENSURA LTD	50.56	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	17	201203	COMENSURA LTD	1,464.54	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	19	201203	COMENSURA LTD	21.46	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	35	201203	COMENSURA LTD	1,359.94	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	1	201203	COMENSURA LTD	1,520.35	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	6	201203	COMENSURA LTD	1,082.97	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	8	201203	COMENSURA LTD	24.80	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	24	201203	COMENSURA LTD	1,050.41	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	25	201203	COMENSURA LTD	999.74	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	30	201203	COMENSURA LTD	856.53	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	33	201203	COMENSURA LTD	35.10	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	36	201203	COMENSURA LTD	930.92	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	38	201203	COMENSURA LTD	851.13	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	2	201203	COMENSURA LTD	857.40	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	5	201203	COMENSURA LTD	12.88	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	10	201203	COMENSURA LTD	1,099.25	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	18	201203	COMENSURA LTD	851.70	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	20	201203	COMENSURA LTD	839.20	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	21	201203	COMENSURA LTD	20.99	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	22	201203	COMENSURA LTD	919.20	27/06/2012
Learning and Children	Employees	Agency Staff	60091151	39	201203	COMENSURA LTD	362.40	27/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339691	2	201203	CORMETON ELECTRONICS LTD	476.89	01/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339692	2	201203	CORMETON ELECTRONICS LTD	476.89	01/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339693	2	201203	CORMETON ELECTRONICS LTD	476.89	01/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339694	2	201203	CORMETON ELECTRONICS LTD	476.89	01/06/2012
Local Environmental Serv	Employees	Indirect Employee Expenses	42339696	2	201203	AFI UPLIFT	775.00	01/06/2012
Local Environmental Services			42339701	2	201203	HARVARD ENGINEERING PLC	3,417.00	01/06/2012
Local Environmental Services			42339703	2	201203	BUCK HICKMAN IN ONE	764.00	01/06/2012
Local Environmental Services			42339705	2	201203	WOLSELEY UK LTD	611.72	01/06/2012
Local Environmental Services			42339709	2	201203	MARSHALLS MONO LTD	1,113.16	01/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339717	4	201203	COLAS LTD	288.24	01/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339717	3	201203	COLAS LTD	152.40	01/06/2012
Local Environmental Serv	Supplies and Services	Furn, Equip & Mats	42339739	2	201203	CLEVELAND CABLE CO LTD	3,507.20	01/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339741	2	201203	CORMETON ELECTRONICS LTD	4,672.32	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339777	7	201203	TYNEDALE ROADSTONE LTD	258.00	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339777	5	201203	TYNEDALE ROADSTONE LTD	195.64	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339777	9	201203	TYNEDALE ROADSTONE LTD	138.02	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339777	6	201203	TYNEDALE ROADSTONE LTD	75.04	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339777	8	201203	TYNEDALE ROADSTONE LTD	71.02	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339779	2	201203	TYNEDALE ROADSTONE LTD	1,014.46	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339780	9	201203	TYNEDALE ROADSTONE LTD	104.52	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339780	7	201203	TYNEDALE ROADSTONE LTD	179.56	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339780	6	201203	TYNEDALE ROADSTONE LTD	674.02	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339780	5	201203	TYNEDALE ROADSTONE LTD	64.32	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339780	8	201203	TYNEDALE ROADSTONE LTD	68.34	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339783	2	201203	TYNEDALE ROADSTONE LTD	688.76	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339789	3	201203	TYNEDALE ROADSTONE LTD	624.96	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339789	4	201203	TYNEDALE ROADSTONE LTD	624.96	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339805	2	201203	WOLSELEY UK LTD	405.89	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339818	2	201203	WOLSELEY UK LTD	618.57	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	493	201203	O2 (UK) LTD	16.11	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	494	201203	O2 (UK) LTD	52.11	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	495	201203	O2 (UK) LTD	58.16	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	496	201203	O2 (UK) LTD	110.01	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	497	201203	O2 (UK) LTD	27.71	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	513	201203	O2 (UK) LTD	130.40	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	514	201203	O2 (UK) LTD	15.03	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	542	201203	O2 (UK) LTD	1,968.52	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	512	201203	O2 (UK) LTD	7.26	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	515	201203	O2 (UK) LTD	17.69	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	516	201203	O2 (UK) LTD	22.67	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	517	201203	O2 (UK) LTD	32.79	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	540	201203	O2 (UK) LTD	102.08	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	541	201203	O2 (UK) LTD	32.80	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	492	201203	O2 (UK) LTD	69.97	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	498	201203	O2 (UK) LTD	48.07	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	499	201203	O2 (UK) LTD	98.78	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	500	201203	O2 (UK) LTD	13.00	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	501	201203	O2 (UK) LTD	15.00	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	502	201203	O2 (UK) LTD	322.52	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	503	201203	O2 (UK) LTD	30.15	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	504	201203	O2 (UK) LTD	54.44	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	505	201203	O2 (UK) LTD	11.58	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	506	201203	O2 (UK) LTD	17.32	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	507	201203	O2 (UK) LTD	8.51	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	508	201203	O2 (UK) LTD	97.05	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	509	201203	O2 (UK) LTD	1.64	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	510	201203	O2 (UK) LTD	81.07	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42339891	511	201203	O2 (UK) LTD	1.03	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339919	2	201203	DIXONS OF WESTERHOPE LTD	974.16	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339949	2	201203	CORMETON ELECTRONICS LTD	2,808.36	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339963	2	201203	BSS GROUP LTD	432.30	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42339986	2	201203	FAITHFUL & GOULD	1,582.40	01/06/2012
Local Environmental Services		42339996	2	201203	EXCEL COMMERCIAL SERVICES	437.00	01/06/2012
Local Environmental Services		42339998	2	201203	CROSSLING LTD	450.01	01/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340000	2	201203	WARMSEAL WINDOWS (NEWCASTLE) LTD	15,665.50	01/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340002	2	201203	LAIDLAW SOLUTIONS LTD	416.21	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340007	2	201203	HADRIAN AIR CONDITION. & REFRIGERATION	21,366.00	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340017	2	201203	HEATING COMPONENTS & EQUIP LTD	806.54	01/06/2012
Local Environmental Services		42340031	2	201203	ARCO LTD	936.40	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340043	2	201203	JAMES BURRELL LTD	656.70	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340045	2	201203	PLAYDALE PLAYGROUNDS LTD	2,100.00	01/06/2012

Local Environmental Services		42340049	2	201203 WOLSELEY UK LTD	528.75	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340050	6	201203 JOBLING PURSER LTD	77.80	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340050	5	201203 JOBLING PURSER LTD	155.60	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340050	4	201203 JOBLING PURSER LTD	239.63	01/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42340057	2	201203 JOE ROONEY LTD	1,500.00	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340058	2	201203 JOHNSON CONTROLS LTD	2,996.76	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340063	2	201203 HENRY WILLIAMS LTD	479.00	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340064	2	201203 INTERPLAN SIGN SYSTEMS LTD	1,018.65	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340074	2	201203 HENRY WILLIAMS LTD	439.00	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340079	2	201203 RJ UTILITY SERVICES LTD	692.00	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340080	2	201203 RJ UTILITY SERVICES LTD	774.00	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42340088	2	201203 VODAFONE CORPORATE LTD	354.08	01/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42340090	2	201203 VODAFONE CORPORATE LTD	462.65	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340100	2	201203 CORMETON ELECTRONICS LTD	2,808.36	01/06/2012
Local Environmental Services		42340101	2	201203 URBIS LIGHTING LTD	20,160.00	01/06/2012
Local Environmental Services		42340105	2	201203 BSS GROUP LTD	1,013.31	01/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340106	2	201203 AKW MEDI CARE LTD	520.34	01/06/2012
Local Environmental Serv Transport	Contract Hire	42340112	2	201203 WERNICK HIRE LTD	575.71	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340114	2	201203 WERNICK HIRE LTD	575.71	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340115	2	201203 WERNICK HIRE LTD	611.13	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340122	2	201203 WERNICK HIRE LTD	664.28	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340128	2	201203 WERNICK HIRE LTD	664.29	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340130	2	201203 WERNICK HIRE LTD	492.85	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340133	4	201203 WERNICK HIRE LTD	315.71	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340133	3	201203 WERNICK HIRE LTD	260.00	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340134	2	201203 WERNICK HIRE LTD	664.29	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340135	2	201203 WERNICK HIRE LTD	575.71	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340138	2	201203 WERNICK HIRE LTD	539.29	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340139	2	201203 WERNICK HIRE LTD	664.29	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340147	3	201203 KELLY PLANT HIRE LTD	897.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340147	4	201203 KELLY PLANT HIRE LTD	280.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340148	6	201203 KELLY PLANT HIRE LTD	276.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340148	7	201203 KELLY PLANT HIRE LTD	345.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340148	5	201203 KELLY PLANT HIRE LTD	276.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340148	8	201203 KELLY PLANT HIRE LTD	280.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340149	2	201203 GEORGE VARDY LTD	838.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340150	4	201203 GEORGE VARDY LTD	498.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340150	3	201203 GEORGE VARDY LTD	2,392.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340151	2	201203 GEORGE VARDY LTD	2,193.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340152	2	201203 GEORGE VARDY LTD	838.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340153	2	201203 GEORGE VARDY LTD	744.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340154	4	201203 GEORGE VARDY LTD	150.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340154	3	201203 GEORGE VARDY LTD	516.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340155	8	201203 GEORGE VARDY LTD	150.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340155	5	201203 GEORGE VARDY LTD	838.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340155	6	201203 GEORGE VARDY LTD	344.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340155	7	201203 GEORGE VARDY LTD	1,010.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340157	3	201203 GEORGE VARDY LTD	838.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340157	4	201203 GEORGE VARDY LTD	294.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340159	6	201203 GEORGE VARDY LTD	150.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340159	5	201203 GEORGE VARDY LTD	688.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340159	4	201203 GEORGE VARDY LTD	1,505.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340160	2	201203 GEORGE VARDY LTD	688.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340164	7	201203 GEORGE VARDY LTD	284.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340164	6	201203 GEORGE VARDY LTD	1,784.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340164	8	201203 GEORGE VARDY LTD	153.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340164	5	201203 GEORGE VARDY LTD	321.00	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340165	2	201203 GEORGE VARDY LTD	1,098.50	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340167	4	201203 GEORGE VARDY LTD	150.50	06/06/2012

Local Environmental Serv Supplies and Services	Other Running Costs	42340167	3	201203	GEORGE VARDY LTD	2,354.00	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340168	2	201203	WERNICK HIRE LTD	664.29	06/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340194	2	201203	LORD TECHNICAL LTD	714.00	06/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340197	2	201203	GLASDON UK LTD	2,280.32	06/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340199	2	201203	LEAFIELD ENVIRONMENTAL LTD	1,020.12	06/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340200	2	201203	LEAFIELD ENVIRONMENTAL LTD	377.52	06/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340201	2	201203	LEAFIELD ENVIRONMENTAL LTD	1,530.18	06/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340204	2	201203	DEBORAH SERVICES LTD	1,415.00	06/06/2012
Local Environmental Serv Transport	Contract Hire	42340263	2	201203	PREMIER TRAFFIC MANAGEMENT	1,110.00	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340359	3	201203	LOWRIES RETAIL LTD	71.37	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340359	4	201203	LOWRIES RETAIL LTD	454.08	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340373	3	201203	LOWRIES RETAIL LTD	169.74	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340373	4	201203	LOWRIES RETAIL LTD	370.43	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340404	2	201203	NORTHERN INTERIORS (GHEAD) LTD	8,320.58	06/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42340407	2	201203	WRAM FABRICATIONS LTD	18,382.65	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340436	3	201203	LOWRIES RETAIL LTD	535.68	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340436	4	201203	LOWRIES RETAIL LTD	593.43	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340444	3	201203	LOWRIES RETAIL LTD	235.70	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340444	4	201203	LOWRIES RETAIL LTD	175.44	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340445	3	201203	HOPWELLS LTD	438.12	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340445	4	201203	HOPWELLS LTD	6.49	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340453	3	201203	LOWRIES RETAIL LTD	113.36	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340453	4	201203	LOWRIES RETAIL LTD	291.20	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340462	2	201203	CHICKEN JOES LTD	634.82	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340470	3	201203	BEVERAGES DIRECT LIMITED	413.22	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340470	4	201203	BEVERAGES DIRECT LIMITED	98.05	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340478	3	201203	LOWRIES RETAIL LTD	344.46	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340478	4	201203	LOWRIES RETAIL LTD	1,010.00	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340494	3	201203	LOWRIES RETAIL LTD	569.86	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340494	4	201203	LOWRIES RETAIL LTD	482.62	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340496	3	201203	LOWRIES RETAIL LTD	-537.55	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340496	4	201203	LOWRIES RETAIL LTD	-143.76	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340497	2	201203	LOWRIES RETAIL LTD	430.03	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340513	3	201203	LOWRIES RETAIL LTD	244.00	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340513	4	201203	LOWRIES RETAIL LTD	433.18	06/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340524	2	201203	CHICKEN JOES LTD	496.00	06/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42340544	2	201203	G & G SIGNS	388.60	07/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340585	3	201203	LOWRIES RETAIL LTD	54.10	07/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340585	4	201203	LOWRIES RETAIL LTD	368.05	07/06/2012
Local Environmental Services		42340594	2	201203	TARMAC LTD	371.48	07/06/2012
Local Environmental Services		42340630	2	201203	WOLSELEY UK LTD	371.66	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340652	5	201203	TYNEDALE ROADSTONE LTD	127.30	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340652	6	201203	TYNEDALE ROADSTONE LTD	194.40	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340652	4	201203	TYNEDALE ROADSTONE LTD	206.36	07/06/2012
Local Environmental Services		42340671	2	201203	MARWOOD ELECTRICAL CO LTD	3,440.72	07/06/2012
Local Environmental Services		42340679	2	201203	JEWSON LTD	884.00	07/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42340691	21	201203	BRITISH TELECOM	16.52	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42340691	19	201203	BRITISH TELECOM	185.54	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42340691	20	201203	BRITISH TELECOM	28.00	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340693	2	201203	WT BURDEN LTD	881.88	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340699	2	201203	EYRE & ELLISTON LTD T/A EGS	503.06	07/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340866	3	201203	LOWRIES RETAIL LTD	68.54	07/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42340866	4	201203	LOWRIES RETAIL LTD	380.08	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340985	2	201203	THOMPSONS OF PRUDHOE LTD	650.46	07/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42340986	6	201203	NORTH OF ENGLAND RFCA	180.00	07/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42340986	5	201203	NORTH OF ENGLAND RFCA	180.00	07/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42340986	4	201203	NORTH OF ENGLAND RFCA	180.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340992	2	201203	THOMPSONS OF PRUDHOE LTD	447.80	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42340995	2	201203	PREMIER SCAFFOLDING SERVICES LTD	980.00	07/06/2012

Local Environmental Serv Employees	Indirect Employee Expenses	42340999	2	201203	CARMEL SAFETY TRAINING SERVICES	350.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341000	2	201203	ALAN HERON LTD	990.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341001	2	201203	ALAN HERON LTD	990.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341002	2	201203	ALAN HERON LTD	990.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341003	2	201203	ALAN HERON LTD	990.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341005	2	201203	ALAN HERON LTD	360.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341008	2	201203	ALAN HERON LTD	900.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341010	2	201203	ALAN HERON LTD	3,000.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341011	2	201203	ALAN HERON LTD	864.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341012	2	201203	ALAN HERON LTD	936.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341015	2	201203	ALAN HERON LTD	936.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341016	2	201203	ALAN HERON LTD	3,000.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341017	2	201203	ALAN HERON LTD	3,848.60	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341019	2	201203	ALAN HERON LTD	3,300.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341020	2	201203	ALAN HERON LTD	2,475.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341021	2	201203	ALAN HERON LTD	4,125.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341023	2	201203	ALAN HERON LTD	9,900.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341024	2	201203	ALAN HERON LTD	3,000.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341025	2	201203	ALAN HERON LTD	500.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341027	2	201203	ALAN HERON LTD	4,123.50	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341028	2	201203	ALAN HERON LTD	5,800.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341030	2	201203	ALAN HERON LTD	629.30	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341032	2	201203	ALAN HERON LTD	700.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341033	2	201203	ALAN HERON LTD	3,000.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341035	2	201203	ALAN HERON LTD	1,500.00	07/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341040	2	201203	THOMPSONS OF PRUDHOE LTD	542.05	07/06/2012
Local Environmental Services		42341057	2	201203	NORTHERN TOOLS & ACCESSORIES	690.00	07/06/2012
Local Environmental Services		42341058	2	201203	JAMES BURRELL LTD	695.00	07/06/2012
Local Environmental Services		42341062	2	201203	BECK CO LTD	978.00	07/06/2012
Local Environmental Services		42341072	2	201203	ARNDALE GROUP OF COMPANIES	400.00	07/06/2012
Local Environmental Serv Transport	Contract Hire	42341102	2	201203	WERNICK HIRE LTD	434.29	08/06/2012
Local Environmental Serv Transport	Contract Hire	42341103	2	201203	WERNICK HIRE LTD	667.86	08/06/2012
Local Environmental Serv Transport	Contract Hire	42341104	2	201203	WERNICK HIRE LTD	389.29	08/06/2012
Local Environmental Serv Transport	Contract Hire	42341111	2	201203	PREMIER TRAFFIC MANAGEMENT	505.00	08/06/2012
Local Environmental Serv Transport	Contract Hire	42341112	2	201203	PREMIER TRAFFIC MANAGEMENT	680.00	08/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341113	2	201203	GEORGE VARDY LTD	2,357.00	08/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341114	2	201203	GEORGE VARDY LTD	2,743.00	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341117	2	201203	EDMUNDSON ELECTRICAL LTD	468.00	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341154	2	201203	NEWWEY & EYRE LTD	-449.24	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341155	2	201203	MARSHALLS MONO LTD	1,903.45	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341160	2	201203	EDMUNDSON ELECTRICAL LTD	2,007.01	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341171	3	201203	VIRGIN MEDIA BUSINESS	247.07	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341171	4	201203	VIRGIN MEDIA BUSINESS	407.67	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341177	2	201203	CANON (UK) LTD	673.11	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341192	2	201203	EDMUNDSON ELECTRICAL LTD	430.16	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341193	2	201203	NEWWEY & EYRE LTD	449.24	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341194	13	201203	BRITISH TELECOM	4.32	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341194	16	201203	BRITISH TELECOM	4.32	08/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341194	23	201203	BRITISH TELECOM	28.00	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341199	2	201203	AQUEOUS 1ST KWIK FLOW LTD	800.00	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341200	2	201203	AQUEOUS 1ST KWIK FLOW LTD	930.00	08/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341204	2	201203	EXPEDIENT TRAINING SERVICES	680.00	08/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341207	2	201203	EXPEDIENT TRAINING SERVICES	680.00	08/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341208	2	201203	NORTH EAST AMBULANCE SERVICE	470.25	08/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341209	3	201203	LOMAX TRAINING SERVICES LTD	380.00	08/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341209	4	201203	LOMAX TRAINING SERVICES LTD	380.00	08/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42341233	3	201203	HOPWELLS LTD	384.37	08/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42341233	4	201203	HOPWELLS LTD	32.45	08/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341328	2	201203	TEESDALE FLOORING LTD	14,935.78	08/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341352	2	201203 NEWEY & EYRE LTD	435.90	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341356	2	201203 THOMPSONS OF PRUDHOE LTD	1,199.45	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341360	2	201203 THOMPSONS OF PRUDHOE LTD	671.93	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341362	2	201203 SITA UK LTD	17,662.74	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341363	2	201203 SITA UK LTD	10,422.18	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341365	2	201203 SITA UK LTD	10,544.69	11/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	42341367	11	201203 SITA UK LTD	465.60	11/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	42341367	12	201203 SITA UK LTD	255,444.00	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341367	8	201203 SITA UK LTD	128,152.32	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341367	10	201203 SITA UK LTD	163.44	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341367	9	201203 SITA UK LTD	14,945.96	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341367	13	201203 SITA UK LTD	983.56	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341367	14	201203 SITA UK LTD	146.96	11/06/2012
Local Environmental Serv Premises	Energy	42341372	2	201203 NPOWER	358.25	11/06/2012
Local Environmental Serv Supplies and Services	Printing, Stationery etc	42341377	22	201203 INTERCHANGE NEWS	153.52	11/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341422	2	201203 INDBUILD LIMITED	23,156.25	11/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341424	2	201203 PRO-FIX INSTALLATIONS (NE) LTD	7,500.00	11/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341425	2	201203 WARMSEAL WINDOWS (NEWCASTLE) LTD	3,476.03	11/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341512	2	201203 WOLSELEY UK LTD	1,231.20	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341526	2	201203 WOLSELEY UK LTD	465.46	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341532	2	201203 WOLSELEY UK LTD	872.20	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341540	2	201203 LLOYD WORRALL LTD	-1,251.30	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341542	2	201203 LLOYD WORRALL LTD	-1,062.15	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341552	2	201203 CLEVELAND CABLE CO LTD	508.66	12/06/2012
Local Environmental Services		42341561	2	201203 CERAMIC TILE DIST (NCLE) LTD	1,001.87	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341567	2	201203 SIGNATURE LTD	350.04	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341606	2	201203 SCHNEIDER ELECTRIC LTD	2,189.00	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341622	2	201203 ROFLOW LTD	1,159.00	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341623	2	201203 ROFLOW LTD	1,130.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341624	2	201203 ROFLOW LTD	2,576.00	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341625	2	201203 ROFLOW LTD	1,957.00	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341626	2	201203 ROFLOW LTD	2,718.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341628	2	201203 JETCHEM SYSTEMS LTD	452.82	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341629	2	201203 BIRTLEY BUILDING PRODUCTS LTD	1,738.56	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341645	2	201203 NORTHERN HYGIENE LIMITED	2,065.00	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341646	2	201203 NORTHERN HYGIENE LIMITED	1,605.00	12/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341648	2	201203 ALAN HERON LTD	6,690.65	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341659	2	201203 CHUBB FIRE LIMITED	438.52	12/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341662	2	201203 CIVIL ENGINEERING TRAINING GROUP NE	495.00	12/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42341663	2	201203 NORTH EAST AMBULANCE SERVICE	564.30	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341669	2	201203 JAMES BURRELL LTD	353.21	12/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341677	3	201203 VIRGIN MEDIA BUSINESS	514.37	12/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42341677	4	201203 VIRGIN MEDIA BUSINESS	479.61	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341679	2	201203 TYNEDEALE ROADSTONE LTD	654.44	12/06/2012
Local Environmental Services		42341705	2	201203 R DINNING LTD	2,980.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341715	4	201203 JOBLING PURSER LTD	239.63	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341715	5	201203 JOBLING PURSER LTD	95.85	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341715	3	201203 JOBLING PURSER LTD	77.80	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341716	3	201203 JOBLING PURSER LTD	239.63	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341716	4	201203 JOBLING PURSER LTD	155.60	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341717	3	201203 JOBLING PURSER LTD	116.70	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341717	4	201203 JOBLING PURSER LTD	314.10	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341717	5	201203 JOBLING PURSER LTD	194.50	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341720	2	201203 THE REDFORREST GROUP LTD T/A ASTLEY SIGNS	545.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341721	2	201203 J T DOVE LTD	1,080.45	12/06/2012
Local Environmental Services		42341723	2	201203 LUCY ZODION LTD	870.00	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341732	2	201203 CPS ELECTRICAL CONTRACTORS LTD	3,208.61	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341733	2	201203 DPC (SCREEDING) LTD	824.60	12/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42341735	2	201203 MGM LTD	7,172.95	12/06/2012



Local Environmental Serv Supplies and Services	Other Running Costs	42341738	2	201203 NORTHERN INTERIORS (GHEAD) LTD	1,273.76	12/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341740	3	201203 W D DAVISON & SONS	4,523.52	12/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341740	4	201203 W D DAVISON & SONS	1,048.48	12/06/2012
Local Environmental Serv Transport	Contract Hire	42341763	2	201203 NORTHGATE VEHICLE HIRE LTD	414.00	12/06/2012
Local Environmental Serv Premises	Rep & Maint	42341879	2	201203 PITNEY BOWES LTD	654.80	13/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341957	2	201203 WOLSELEY UK LTD	899.80	13/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341959	2	201203 WOLSELEY UK LTD	1,554.80	13/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42341976	2	201203 NEWWEY & EYRE LTD	588.00	13/06/2012
Local Environmental Serv Transport	Contract Hire	42341982	2	201203 LAE VEHICLE RENTAL LTD	2,288.00	13/06/2012
Local Environmental Serv Transport	Contract Hire	42341985	2	201203 LAE VEHICLE RENTAL LTD	2,200.00	13/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341990	3	201203 FITZ FABRICATION & DESIGN LTD	192.00	13/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42341990	4	201203 FITZ FABRICATION & DESIGN LTD	288.00	13/06/2012
Local Environmental Services		42342006	2	201203 GREENHAM TRADING LTD	737.50	13/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342022	2	201203 EDMUNDSON ELECTRICAL LTD	1,021.89	13/06/2012
Local Environmental Services		42342032	2	201203 CROSSLING LTD	729.26	13/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342103	3	201203 PHOENIX PARTNERSHIP	850.00	13/06/2012
Local Environmental Serv Premises	Rep & Maint	42342103	4	201203 PHOENIX PARTNERSHIP	400.60	13/06/2012
Local Environmental Serv Transport	Contract Hire	42342121	2	201203 WERNICK HIRE LTD	492.85	14/06/2012
Local Environmental Serv Transport	Contract Hire	42342128	2	201203 WERNICK HIRE LTD	648.55	14/06/2012
Local Environmental Serv Transport	Contract Hire	42342143	2	201203 WERNICK HIRE LTD	664.29	14/06/2012
Local Environmental Serv Transport	Contract Hire	42342174	2	201203 GEORGE VARDY LTD	688.00	14/06/2012
Local Environmental Serv Transport	Contract Hire	42342177	3	201203 GEORGE VARDY LTD	688.00	14/06/2012
Local Environmental Serv Transport	Contract Hire	42342177	4	201203 GEORGE VARDY LTD	516.00	14/06/2012
Local Environmental Serv Premises	Rep & Maint	42342184	2	201203 ADT FIRE & SECURITY PLC	1,145.64	14/06/2012
Local Environmental Serv Premises	Rep & Maint	42342206	2	201203 ADT FIRE & SECURITY PLC	6,574.52	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342211	7	201203 JOBLING PURSER LTD	77.80	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342211	5	201203 JOBLING PURSER LTD	239.63	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342211	8	201203 JOBLING PURSER LTD	95.85	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342211	9	201203 JOBLING PURSER LTD	116.70	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342211	6	201203 JOBLING PURSER LTD	116.70	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342211	10	201203 JOBLING PURSER LTD	116.70	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342227	2	201203 OGILVIE COMMUNICATIONS LTD	1,012.60	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342230	2	201203 GIACOMINI UK LTD	5,741.98	14/06/2012
Local Environmental Services		42342243	2	201203 J T DOVE LTD	957.00	14/06/2012
Local Environmental Services		42342255	2	201203 INSTARMAC GROUP PLC	797.44	14/06/2012
Local Environmental Services		42342259	2	201203 INSTARMAC GROUP PLC	797.44	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342269	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342272	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342273	3	201203 CLIMB 'N' SLIDE	1,444.58	14/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342273	4	201203 CLIMB 'N' SLIDE	7,785.92	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342275	2	201203 LAIDLAW SOLUTIONS LTD	810.00	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342278	2	201203 LAIDLAW SOLUTIONS LTD	800.00	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342281	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342289	2	201203 CORMETON ELECTRONICS LTD	3,103.52	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342294	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342295	2	201203 AMARI PLASTICS PLC	389.20	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342298	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342301	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Services		42342302	2	201203 BSS GROUP LTD	856.00	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342303	2	201203 EDMUNDSON ELECTRICAL LTD	746.75	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342307	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Services		42342308	2	201203 EDMUNDSON ELECTRICAL LTD	358.80	14/06/2012
Local Environmental Services		42342320	2	201203 SNAPFAST	909.40	14/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342374	3	201203 W D DAVISON & SONS	4,173.98	14/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342374	4	201203 W D DAVISON & SONS	834.94	14/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42342376	2	201203 OWEN PUGH GDC LTD	24,292.15	14/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42342378	2	201203 PYEROY LTD	550.00	14/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42342380	2	201203 OWEN PUGH CONTRACTS LTD	3,985.88	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342411	2	201203 EDMUNDSON ELECTRICAL LTD	708.00	14/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342421	2	201203 EDMUNDSON ELECTRICAL LTD	5,182.60	14/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342425	2	201203 COCA-COLA ENTERPRISES LTD	395.40	14/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342429	2	201203 BRAMBLES FOODS LTD	616.01	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342436	2	201203 JAMES BURRELL LTD	657.00	14/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342437	2	201203 HOLLAND FOOD SERVICES	580.57	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342439	2	201203 THOMPSONS OF PRUDHOE LTD	478.56	14/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342442	2	201203 AUTOBAR UK LTD	511.46	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342450	2	201203 SCHINDLER LTD	412.69	14/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42342453	2	201203 LOGISTICS SKILLS & CONSULTANCY LIMITED	1,085.00	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342459	2	201203 CRONER CCH GROUP	577.01	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342472	2	201203 CORMETON ELECTRONICS LTD	476.89	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342475	2	201203 CORMETON ELECTRONICS LTD	476.88	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342497	2	201203 LAIDLAW SOLUTIONS LTD	418.74	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342526	2	201203 TYNEDALE ROADSTONE LTD	1,052.08	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342527	4	201203 TYNEDALE ROADSTONE LTD	312.52	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342527	3	201203 TYNEDALE ROADSTONE LTD	620.40	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342529	5	201203 TYNEDALE ROADSTONE LTD	124.13	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342529	4	201203 TYNEDALE ROADSTONE LTD	992.98	14/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342529	6	201203 TYNEDALE ROADSTONE LTD	124.13	14/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342531	2	201203 LOWRIES RETAIL LTD	505.91	15/06/2012
Local Environmental Services		42342537	2	201203 THOMAS OWEN & SONS LTD	473.00	14/06/2012
Local Environmental Services		42342538	2	201203 THOMAS OWEN & SONS LTD	473.00	14/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342616	2	201203 LOWRIES RETAIL LTD	503.23	15/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342636	2	201203 PASTA KING (UK) LTD	486.50	15/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342641	3	201203 LOWRIES RETAIL LTD	325.27	15/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342641	4	201203 LOWRIES RETAIL LTD	673.41	15/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342655	2	201203 CHICKEN JOES LTD	421.85	15/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342662	3	201203 LOWRIES RETAIL LTD	359.96	15/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42342662	4	201203 LOWRIES RETAIL LTD	612.46	15/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42342683	2	201203 UK SAFETY MANAGEMENT LTD	445.00	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342759	2	201203 LAIDLAW SOLUTIONS LTD	434.50	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342760	2	201203 LAIDLAW SOLUTIONS LTD	434.50	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342762	2	201203 WOLSELEY UK LTD	349.48	15/06/2012
Local Environmental Serv Premises	Cleaning	42342763	2	201203 THOMPSONS OF PRUDHOE LTD	3,289.30	15/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342766	3	201203 AH BUILDING SERVICES LTD	296.00	15/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342766	4	201203 AH BUILDING SERVICES LTD	204.00	15/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342770	2	201203 THOMPSONS OF PRUDHOE LTD	979.33	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342771	2	201203 THOMPSONS OF PRUDHOE LTD	699.64	15/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342773	2	201203 THOMPSONS OF PRUDHOE LTD	522.35	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342774	2	201203 ACE JOINERY (NE) LTD	355.85	15/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42342775	2	201203 THOMPSONS OF PRUDHOE LTD	722.04	15/06/2012
Local Environmental Services		42342794	2	201203 THOMAS OWEN & SONS LTD	552.00	15/06/2012
Local Environmental Services		42342911	2	201203 PARKER MERCHANTING LTD	975.99	18/06/2012
Local Environmental Services		42342924	2	201203 SIGNATURE LTD	649.50	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342925	2	201203 NEWWEY & EYRE LTD	712.12	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342928	2	201203 CORMETON ELECTRONICS LTD	3,103.52	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342929	2	201203 WOLSELEY UK LTD	448.25	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342930	2	201203 WOLSELEY UK LTD	448.25	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342935	4	201203 JOBLING PURSER LTD	239.63	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342935	5	201203 JOBLING PURSER LTD	77.80	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342935	6	201203 JOBLING PURSER LTD	894.70	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342937	2	201203 JOBLING PURSER LTD	-778.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342945	8	201203 JOBLING PURSER LTD	95.85	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342945	4	201203 JOBLING PURSER LTD	239.63	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342945	5	201203 JOBLING PURSER LTD	116.70	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342945	6	201203 JOBLING PURSER LTD	155.60	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342945	7	201203 JOBLING PURSER LTD	116.70	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342946	2	201203 MARSHALLS MONO LTD	2,038.41	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342947	2	201203 ACE JOINERY (NE) LTD	641.33	18/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342948	2	201203	ACE JOINERY (NE) LTD	1,232.24	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342950	2	201203	THOMPSONS OF PRUDHOE LTD	492.25	18/06/2012
Local Environmental Services		42342962	2	201203	MARSHALLS MONO LTD	1,858.08	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42342998	2	201203	WT BURDEN LTD	1,309.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343002	3	201203	TYNEDALE ROADSTONE LTD	319.20	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343002	5	201203	TYNEDALE ROADSTONE LTD	309.60	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343002	4	201203	TYNEDALE ROADSTONE LTD	60.30	18/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42343045	2	201203	CARMEL SAFETY TRAINING SERVICES	350.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343048	2	201203	DLF TRIFOLIUM LTD	414.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343086	2	201203	TYNESIDE FABRICATION LIMITED	5,362.50	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343087	5	201203	TYNEDALE ROADSTONE LTD	624.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343087	8	201203	TYNEDALE ROADSTONE LTD	124.80	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343087	9	201203	TYNEDALE ROADSTONE LTD	265.32	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343087	7	201203	TYNEDALE ROADSTONE LTD	606.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343087	6	201203	TYNEDALE ROADSTONE LTD	67.00	18/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343087	10	201203	TYNEDALE ROADSTONE LTD	68.34	18/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42343153	2	201203	GEORGE VARDY LTD	2,193.00	19/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42343159	2	201203	GEORGE VARDY LTD	838.50	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343170	2	201203	PREMIER TRAFFIC MANAGEMENT	780.00	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343178	2	201203	PREMIER TRAFFIC MANAGEMENT	780.00	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343184	2	201203	PREMIER TRAFFIC MANAGEMENT	780.00	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343192	2	201203	GEORGE VARDY LTD	838.50	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343199	4	201203	WERNICK HIRE LTD	278.57	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343199	5	201203	WERNICK HIRE LTD	364.29	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343199	6	201203	WERNICK HIRE LTD	21.43	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343203	2	201203	WERNICK HIRE LTD	664.29	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343205	2	201203	WERNICK HIRE LTD	664.29	19/06/2012
Local Environmental Serv Transport	Contract Hire	42343206	2	201203	WERNICK HIRE LTD	664.29	19/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42343223	2	201203	INTERPLAN SIGN SYSTEMS LTD	463.50	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343225	9	201203	JOBLING PURSER LTD	174.50	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343225	10	201203	JOBLING PURSER LTD	116.70	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343225	6	201203	JOBLING PURSER LTD	77.80	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343225	8	201203	JOBLING PURSER LTD	155.60	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343225	5	201203	JOBLING PURSER LTD	77.80	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343225	7	201203	JOBLING PURSER LTD	95.85	19/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42343227	2	201203	BRENWOOD FENCING	1,664.00	19/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343308	3	201203	LOWRIES RETAIL LTD	395.50	19/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343308	4	201203	LOWRIES RETAIL LTD	84.85	19/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	42343438	2	201203	TELESHORE UK LTD	662.00	19/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	42343439	2	201203	TELESHORE UK LTD	-662.00	19/06/2012
Local Environmental Serv Works		42343463	2	201203	CENTURY SIGNS & GRAPHICS	1,885.00	20/06/2012
Local Environmental Services		42343499	2	201203	BECK CO LTD	567.46	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343510	2	201203	SCIENTIFIC GLASS LABORATORIES LIMITED	565.00	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343512	5	201203	JOBLING PURSER LTD	143.78	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343512	4	201203	JOBLING PURSER LTD	77.80	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343512	6	201203	JOBLING PURSER LTD	155.60	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343512	7	201203	JOBLING PURSER LTD	116.70	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343512	8	201203	JOBLING PURSER LTD	116.70	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343533	2	201203	EDMUNDSON ELECTRICAL LTD	1,040.22	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343544	2	201203	EDMUNDSON ELECTRICAL LTD	1,032.54	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343704	2	201203	THOMPSONS OF PRUDHOE LTD	595.21	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343709	2	201203	THOMPSONS OF PRUDHOE LTD	1,048.05	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343718	2	201203	THOMPSONS OF PRUDHOE LTD	390.21	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343728	2	201203	COMPREHENSIVE DESIGN ARCHITECTS LTD	1,915.00	20/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343729	2	201203	CUNDALL	2,915.00	20/06/2012
Local Environmental Services		42343766	2	201203	J T DOVE LTD	-358.20	21/06/2012
Local Environmental Services		42343784	2	201203	TARMAC LTD	364.08	21/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343845	9	201203	JOBLING PURSER LTD	162.96	21/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343845	6	201203	JOBLING PURSER LTD	77.80	21/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343845	5	201203	JOBLING PURSER LTD	77.80	21/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343845	7	201203	JOBLING PURSER LTD	239.63	21/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42343845	8	201203	JOBLING PURSER LTD	174.50	21/06/2012
Local Environmental Serv Transport	Car Allowances	42343851	52	201203	COMMONWHEELS CIC	10.50	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42343852	2	201203	ATG ACCESS LTD	10,195.00	21/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42343855	2	201203	COUPELINE	12,395.59	21/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42343857	2	201203	PRO-FIX INSTALLATIONS (NE) LTD	9,792.23	21/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42343858	2	201203	TSUK INTERIORS LTD	1,580.18	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343874	2	201203	CHICKEN JOES LTD	465.00	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343879	3	201203	LOWRIES RETAIL LTD	193.96	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343879	4	201203	LOWRIES RETAIL LTD	231.86	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343892	3	201203	LOWRIES RETAIL LTD	298.52	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343892	4	201203	LOWRIES RETAIL LTD	144.59	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42343897	2	201203	CHICKEN JOES LTD	518.40	21/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42344125	3	201203	LOWRIES RETAIL LTD	209.80	22/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42344125	4	201203	LOWRIES RETAIL LTD	198.36	22/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42344137	3	201203	LOWRIES RETAIL LTD	401.73	22/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42344137	4	201203	LOWRIES RETAIL LTD	345.67	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344224	2	201203	HOWDENS JOINERY LTD	1,738.87	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344244	3	201203	W D DAVISON & SONS	2,582.88	22/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344244	4	201203	W D DAVISON & SONS	497.94	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344270	2	201203	WOLSELEY UK LTD	717.47	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344271	5	201203	TYNEDALE ROADSTONE LTD	97.82	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344271	6	201203	TYNEDALE ROADSTONE LTD	202.34	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344271	4	201203	TYNEDALE ROADSTONE LTD	131.32	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344274	2	201203	TYNEDALE ROADSTONE LTD	897.90	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344277	3	201203	TYNEDALE ROADSTONE LTD	600.14	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344277	4	201203	TYNEDALE ROADSTONE LTD	75.02	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344279	4	201203	TYNEDALE ROADSTONE LTD	819.22	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344279	6	201203	TYNEDALE ROADSTONE LTD	68.26	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344279	5	201203	TYNEDALE ROADSTONE LTD	136.52	22/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344293	2	201203	HEATING COMPONENTS & EQUIP LTD	583.00	22/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42344448	2	201203	CARMEL SAFETY TRAINING SERVICES	350.00	25/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42344449	4	201203	VIRGIN MEDIA BUSINESS	184.72	25/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	42344449	3	201203	VIRGIN MEDIA BUSINESS	209.79	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344450	2	201203	MARINE SCAFFOLDING LTD	931.50	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344452	2	201203	BOLTON GATE CO LTD	1,500.00	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344454	2	201203	DCS UTILITIES LTD	680.00	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344458	2	201203	DEBORAH SERVICES LTD	1,329.60	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344460	2	201203	QUICK HYDRAULICS LTD	675.60	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344464	2	201203	THOMPSONS OF PRUDHOE LTD	352.10	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344466	5	201203	JOBLING PURSER LTD	233.40	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344466	6	201203	JOBLING PURSER LTD	77.80	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344466	7	201203	JOBLING PURSER LTD	77.80	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344466	4	201203	JOBLING PURSER LTD	143.78	25/06/2012
Local Environmental Services		42344467	2	201203	PATTERSON RYAN WIREWORKERS LTD	975.00	25/06/2012
Local Environmental Services		42344468	2	201203	ARCO LTD	882.12	25/06/2012
Local Environmental Services		42344482	2	201203	ARCO LTD	1,378.00	25/06/2012
Local Environmental Services		42344483	2	201203	ARCO LTD	8,194.38	25/06/2012
Local Environmental Services		42344484	2	201203	ARCO LTD	535.63	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344485	7	201203	JOBLING PURSER LTD	194.50	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344485	9	201203	JOBLING PURSER LTD	118.20	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344485	4	201203	JOBLING PURSER LTD	116.70	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344485	5	201203	JOBLING PURSER LTD	77.80	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344485	8	201203	JOBLING PURSER LTD	174.50	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344485	6	201203	JOBLING PURSER LTD	143.78	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344486	4	201203	JOBLING PURSER LTD	77.80	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344486	5	201203	JOBLING PURSER LTD	116.70	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344486	7	201203	JOBLING PURSER LTD	155.60	25/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344486	6	201203	JOBLING PURSER LTD	191.70	25/06/2012
Local Environmental Services		42344489	2	201203	ARCO LTD	497.60	25/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42344496	6	201203	LOMAX TRAINING SERVICES LTD	651.67	25/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42344496	8	201203	LOMAX TRAINING SERVICES LTD	218.00	25/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42344496	5	201203	LOMAX TRAINING SERVICES LTD	651.66	25/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42344496	7	201203	LOMAX TRAINING SERVICES LTD	218.00	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344501	2	201203	D-DRILL (MASTER DRILLERS) LTD	702.90	25/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42344529	2	201203	3663	487.44	25/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42344571	2	201203	HEINEKEN UK	590.30	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344606	2	201203	ALL FLOORS (SERVICES) LTD	7,831.13	25/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344607	3	201203	W T INTERIORS	340.00	25/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344607	4	201203	W T INTERIORS	365.00	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344609	2	201203	WARMSEAL WINDOWS (NEWCASTLE) LTD	6,274.98	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344610	2	201203	WARMSEAL WINDOWS (NEWCASTLE) LTD	3,344.66	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344612	2	201203	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,184.01	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344622	4	201203	SPEEDY ASSET SERVICES LIMITED	180.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344622	3	201203	SPEEDY ASSET SERVICES LIMITED	260.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344630	4	201203	SPEEDY ASSET SERVICES LIMITED	130.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344630	3	201203	SPEEDY ASSET SERVICES LIMITED	234.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344646	2	201203	SPEEDY ASSET SERVICES LIMITED	550.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344672	4	201203	SPEEDY ASSET SERVICES LIMITED	119.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344672	3	201203	SPEEDY ASSET SERVICES LIMITED	272.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344675	2	201203	SPEEDY ASSET SERVICES LIMITED	352.00	25/06/2012
Local Environmental Serv Transport	Contract Hire	42344676	2	201203	SPEEDY ASSET SERVICES LIMITED	540.10	25/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344822	2	201203	BRIDGEMAN IBC LTD	1,967.38	26/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42344826	2	201203	LAIDLAW SOLUTIONS LTD	372.99	26/06/2012
Local Environmental Services		42344847	2	201203	R DINNING LTD	1,490.00	26/06/2012
Local Environmental Services		42344859	2	201203	HARVARD ENGINEERING PLC	7,191.00	26/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344911	2	201203	TIMBERPAK LTD	771.68	26/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344912	2	201203	TIMBERPAK LTD	900.64	26/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	42344916	13	201203	SITA UK LTD	406.50	26/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	42344916	14	201203	SITA UK LTD	275,500.84	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344916	9	201203	SITA UK LTD	139,496.10	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344916	11	201203	SITA UK LTD	70.05	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344916	10	201203	SITA UK LTD	7,201.90	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344916	15	201203	SITA UK LTD	851.67	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42344916	16	201203	SITA UK LTD	114.14	26/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42344916	12	201203	SITA UK LTD	157.98	26/06/2012
Local Environmental Serv Premises	Energy	42344920	2	201203	BRITISH GAS TRADING LTD	576.97	26/06/2012
Local Environmental Serv Premises	Energy	42344944	4	201203	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	26/06/2012
Local Environmental Services		42344951	2	201203	ARCO LTD	385.20	26/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345020	3	201203	BATLEYS LTD	468.19	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345020	4	201203	BATLEYS LTD	202.97	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345021	3	201203	HOPWELLS LTD	19.47	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345021	4	201203	HOPWELLS LTD	432.67	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345096	2	201203	HOPWELLS LTD	431.95	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345099	3	201203	BATLEYS LTD	492.85	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345099	4	201203	BATLEYS LTD	70.16	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345125	3	201203	HOPWELLS LTD	522.06	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345125	4	201203	HOPWELLS LTD	25.96	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345183	2	201203	NEWWEY & EYRE LTD	407.25	27/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42345223	2	201203	NORTHERN INTERIORS (GHEAD) LTD	1,976.04	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345252	2	201203	SNAPFAST	1,702.40	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345270	2	201203	JAMES BURRELL LTD	387.49	27/06/2012
Local Environmental Services		42345272	2	201203	NORTHERN TOOLS & ACCESSORIES	495.74	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345283	2	201203	WOLSELEY UK LTD	1,026.60	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345285	2	201203	ACE JOINERY (NE) LTD	822.35	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345290	2	201203	HEATING COMPONENTS & EQUIP LTD	822.86	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345297	2	201203	LAIDLAW SOLUTIONS LTD	434.50	27/06/2012

Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345298	2	201203 LAIDLAW SOLUTIONS LTD	434.50	27/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345307	2	201203 NORTHERN ELEVATOR LTD	422.50	27/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345309	2	201203 APT CONTROLS LTD	1,025.36	27/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345313	2	201203 APT CONTROLS LTD	934.00	27/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345315	2	201203 BSI MANAGEMENT SYSTEMS	2,500.00	27/06/2012
Local Environmental Serv Premises	Energy	42345327	2	201203 NORTHERN POWERGRID(NORTH-EAST)LTD	441.30	27/06/2012
Local Environmental Serv Premises	Energy	42345328	2	201203 NORTHERN POWERGRID(NORTH-EAST)LTD	796.98	27/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42345329	2	201203 NEWCASTLE COLLEGE	4,000.00	27/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42345335	2	201203 NEWCASTLE COLLEGE	4,000.00	27/06/2012
Local Environmental Services		42345340	2	201203 TARMAC LTD	373.70	27/06/2012
Local Environmental Services		42345363	2	201203 EXCEL COMMERCIAL SERVICES	944.30	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345367	2	201203 PREMIER SCAFFOLDING SERVICES LTD	3,252.00	27/06/2012
Local Environmental Services		42345375	2	201203 TARMAC LTD	370.37	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345379	2	201203 MARSHALLS MONO LTD	1,099.50	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345388	3	201203 TYNEDALE ROADSTONE LTD	636.04	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345388	4	201203 TYNEDALE ROADSTONE LTD	289.12	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345392	2	201203 WOLSELEY UK LTD	524.13	27/06/2012
Local Environmental Services		42345400	2	201203 EYRE & ELLISTON LTD T/A EGS	900.00	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345422	2	201203 NEWWEY & EYRE LTD	825.12	27/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345463	2	201203 BATLEYS LTD	513.76	28/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345473	2	201203 BATLEYS LTD	540.29	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345475	2	201203 THOMPSONS OF PRUDHOE LTD	471.45	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345481	4	201203 JOBLING PURSER LTD	77.80	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345481	7	201203 JOBLING PURSER LTD	116.70	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345481	5	201203 JOBLING PURSER LTD	77.80	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345481	6	201203 JOBLING PURSER LTD	116.70	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345481	8	201203 JOBLING PURSER LTD	155.60	28/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345482	50	201203 TARMAC LTD	-41.74	28/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345482	28	201203 TARMAC LTD	-0.21	28/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	42345482	36	201203 TARMAC LTD	-0.18	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345483	7	201203 JOBLING PURSER LTD	77.80	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345483	9	201203 JOBLING PURSER LTD	77.80	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345483	4	201203 JOBLING PURSER LTD	116.70	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345483	5	201203 JOBLING PURSER LTD	77.80	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345483	6	201203 JOBLING PURSER LTD	95.85	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345483	8	201203 JOBLING PURSER LTD	116.70	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345485	2	201203 NORTHERN GAS NETWORKS	432.58	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345486	2	201203 LAIDLAW SOLUTIONS LTD	434.50	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345487	2	201203 LAIDLAW SOLUTIONS LTD	434.50	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345489	2	201203 LAIDLAW SOLUTIONS LTD	434.50	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345491	2	201203 JEWSON LTD	392.00	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345504	2	201203 BIDDLE AIR SYSTEMS LTD	7,670.43	28/06/2012
Local Environmental Services		42345511	2	201203 EDMUNDSON ELECTRICAL LTD	2,532.20	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345512	2	201203 WOLSELEY UK LTD	589.51	28/06/2012
Local Environmental Services		42345513	2	201203 EDMUNDSON ELECTRICAL LTD	783.32	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345521	2	201203 WOLSELEY UK LTD	761.78	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345525	2	201203 WOLSELEY UK LTD	1,740.00	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345527	2	201203 WOLSELEY UK LTD	780.03	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345534	2	201203 WOLSELEY UK LTD	932.47	28/06/2012
Local Environmental Services		42345537	2	201203 WOLSELEY UK LTD	396.18	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345538	2	201203 WOLSELEY UK LTD	448.25	28/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42345561	2	201203 MGM LTD	15,769.95	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345562	10	201203 JOBLING PURSER LTD	139.60	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345562	7	201203 JOBLING PURSER LTD	194.50	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345562	9	201203 JOBLING PURSER LTD	116.70	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345562	6	201203 JOBLING PURSER LTD	77.80	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345562	8	201203 JOBLING PURSER LTD	116.70	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345562	5	201203 JOBLING PURSER LTD	95.85	28/06/2012
Local Environmental Services		42345564	2	201203 ARCO LTD	460.00	28/06/2012

Local Environmental Serv Third Party Payments	Third Party Payments	42345566	2	201203	W D DAVISON & SONS	490.91	28/06/2012
Local Environmental Services		42345568	2	201203	BSS GROUP LTD	1,678.90	28/06/2012
Local Environmental Services		42345569	2	201203	J T DOVE LTD	1,360.00	28/06/2012
Local Environmental Services		42345575	2	201203	INSTARMAC GROUP PLC	797.44	28/06/2012
Local Environmental Services		42345589	2	201203	ARCO LTD	1,086.30	28/06/2012
Local Environmental Services		42345590	2	201203	ARCO LTD	696.60	28/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345610	2	201203	TYNEDALE ROADSTONE LTD	994.84	28/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	42345611	2	201203	CARMEL SAFETY TRAINING SERVICES	350.00	28/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345664	2	201203	CHICKEN JOES LTD	420.08	28/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345680	2	201203	BATLEYS LTD	466.97	28/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345694	2	201203	CHICKEN JOES LTD	589.93	28/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345724	2	201203	BATLEYS LTD	578.77	29/06/2012
Local Environmental Serv Supplies and Services	Catering & Provisions	42345739	2	201203	LOWRIES RETAIL LTD	492.81	29/06/2012
Local Environmental Services		42345763	2	201203	CSA PHOTONICS LTD	23,318.00	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345777	2	201203	SENTRY DOORS	1,195.00	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42345778	2	201203	N I C E I C	761.62	29/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42346018	2	201203	ST ASTIER LTD	9,095.30	29/06/2012
Local Environmental Services		42346034	2	201203	WOLSELEY UK LTD	443.92	29/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	42346043	2	201203	MGM LTD	3,600.00	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42346044	2	201203	NEWAY & EYRE LTD	588.00	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42346045	2	201203	EDMUNDSON ELECTRICAL LTD	1,691.30	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42346046	2	201203	EDMUNDSON ELECTRICAL LTD	1,412.03	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42346048	2	201203	EDMUNDSON ELECTRICAL LTD	887.05	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42346051	2	201203	LAIDLAW SOLUTIONS LTD	5,265.00	29/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	42346052	2	201203	CANON (UK) LTD	372.03	29/06/2012
Local Environmental Services		42346061	2	201203	AKW MEDI CARE LTD	453.40	29/06/2012
Local Environmental Serv Supplies and Services	Licenses, Housing, Fees	42346079	19	201203	CRIMINAL RECORDS BUREAU	396.00	29/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43685133	2	201203	VIRGIN MEDIA BUSINESS	1,200.00	06/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686128	4	201203	GREENLAY LTD	385.55	07/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686128	3	201203	GREENLAY LTD	291.13	07/06/2012
Local Environmental Services		43686200	2	201203	BRETT FUELS	10,133.77	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686205	2	201203	CHATFIELDS TYNE TEES	399.04	08/06/2012
Local Environmental Services		43686206	2	201203	CHATFIELDS TYNE TEES	590.49	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686214	2	201203	WVH VEHICLE HIRE LIMITED	417.50	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686215	2	201203	WVH VEHICLE HIRE LIMITED	417.50	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686216	2	201203	J C SELBY VEHICLE SERVICES	1,104.59	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686217	2	201203	J C SELBY VEHICLE SERVICES	686.00	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686220	3	201203	D J S AUTO ELECTRICAL SERVICES	260.00	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686220	4	201203	D J S AUTO ELECTRICAL SERVICES	260.00	08/06/2012
Local Environmental Serv Premises	Rep & Maint	43686221	4	201203	RAC COMMERCIALS PLANT & EQUIPMENT	325.00	08/06/2012
Local Environmental Serv Premises	Rep & Maint	43686221	6	201203	RAC COMMERCIALS PLANT & EQUIPMENT	175.00	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686221	5	201203	RAC COMMERCIALS PLANT & EQUIPMENT	325.00	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686222	2	201203	RAC COMMERCIALS PLANT & EQUIPMENT	450.00	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686236	2	201203	BLUE BELL AUTOMOTIVE	736.74	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686238	2	201203	BLUE BELL AUTOMOTIVE	350.10	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686257	2	201203	ALBANY MOTORS	575.00	08/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686258	2	201203	UNITED CARLTON OFFICE SYSTEMS	725.00	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686266	2	201203	BRETT FUELS	683.50	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686267	2	201203	BRETT FUELS	684.18	08/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686268	2	201203	DENNIS EAGLE LTD	367.38	08/06/2012
Local Environmental Serv Premises	Ground Maint	43686270	2	201203	GREENTECH	404.00	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686300	2	201203	REAY SECURITY LTD	1,371.00	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686301	2	201203	REAY SECURITY LTD	1,434.98	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686303	2	201203	REAY SECURITY LTD	1,754.88	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686304	2	201203	REAY SECURITY LTD	2,437.92	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686306	2	201203	REAY SECURITY LTD	486.70	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686307	2	201203	REAY SECURITY LTD	1,165.35	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686308	2	201203	REAY SECURITY LTD	2,252.88	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686311	2	201203	REAY SECURITY LTD	1,133.36	08/06/2012

Local Environmental Serv Third Party Payments	Third Party Payments	43686312	2	201203 REAY SECURITY LTD	1,158.49	08/06/2012
Local Environmental Serv Premises	Security & Insurance	43686314	2	201203 BARRIER SURVEILLANCE SYSTEMS LIMITED	2,111.71	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686315	2	201203 REAY SECURITY LTD	411.30	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686316	2	201203 REAY SECURITY LTD	1,535.52	08/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686317	2	201203 REAY SECURITY LTD	1,060.24	08/06/2012
Local Environmental Serv Transport	Use of LES Fleet	43686349	2	201203 WA OLD & SON LTD	437.00	11/06/2012
Local Environmental Serv Transport	Contract Hire	43686370	2	201203 NOBLET MUNICIPAL SERVICES LTD	2,660.00	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686371	2	201203 WARREN ACCESS	750.50	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686387	2	201203 TYRESERVICES GB LTD	740.22	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686388	2	201203 TYRESERVICES GB LTD	398.70	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686393	2	201203 TYRESERVICES GB LTD	381.06	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686394	4	201203 EA CLAYTON LTD	232.87	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686394	6	201203 EA CLAYTON LTD	552.12	11/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43686394	5	201203 EA CLAYTON LTD	569.33	11/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43686400	2	201203 NCJ MEDIA LTD	934.20	11/06/2012
Local Environmental Serv Premises	Water	43686440	2	201203 NORTHUMBRIAN WATER	370.00	11/06/2012
Local Environmental Serv Premises	Water	43686440	3	201203 NORTHUMBRIAN WATER	0.00	11/06/2012
Local Environmental Services		43686443	2	201203 PROVINCIAL TYRE & EQUIP S'LAND	387.74	11/06/2012
Local Environmental Serv Purchase of Equipment		43686630	2	201203 KC LEISURE	3,750.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686635	2	201203 NISBETS	599.99	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686637	2	201203 NISBETS	479.99	12/06/2012
Local Environmental Serv Supplies and Services	Advertising	43686643	2	201203 PEEKS OF BOURNEMOUTH LTD	1,648.30	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686657	2	201203 KC LEISURE	750.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686662	2	201203 HARFIELD COMPONENTS LTD	509.40	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686662	3	201203 HARFIELD COMPONENTS LTD	0.00	12/06/2012
Local Environmental Serv Supplies and Services	Clothing, Uniforms & Laundry	43686668	2	201203 NISBETS	920.36	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686677	2	201203 NORSEMAN DIRECT	415.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686690	2	201203 NISBETS	375.40	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686706	2	201203 COMMERCIAL MAINTENANCE SERVS UK LTD	535.17	12/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	43686717	2	201203 LOCAL AUTHORITY CATERERS ASSOCIATION	495.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686725	2	201203 ARROW CHEMICALS	681.96	12/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	43686728	2	201203 NEOPOST FINANCE LTD	362.00	12/06/2012
Local Environmental Serv Premises	Rep & Maint	43686730	2	201203 CORMETON ELECTRONICS LTD	1,205.82	12/06/2012
Local Environmental Serv Transport	Use of LES Fleet	43686731	2	201203 J C SELBY VEHICLE SERVICES	526.00	12/06/2012
Local Environmental Serv Premises	Rep & Maint	43686733	2	201203 LAIDLAW SOLUTIONS LTD	4,224.70	12/06/2012
Local Environmental Serv Premises	Rep & Maint	43686733	3	201203 LAIDLAW SOLUTIONS LTD	0.00	12/06/2012
Local Environmental Serv Premises	Cleaning	43686735	2	201203 CITY CLEAN	825.00	12/06/2012
Local Environmental Serv Supplies and Services	Licenses, Housing, Fees	43686748	2	201203 KELICOMP COMPUTING LTD	449.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686791	2	201203 TIMBERPLAY LIMITED	2,104.00	12/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43686791	3	201203 TIMBERPLAY LIMITED	210.00	12/06/2012
Local Environmental Serv Purchase of Equipment		43686926	3	201203 KC LEISURE	9,000.00	13/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687247	2	201203 D J S AUTO ELECTRICAL SERVICES	380.00	14/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687255	2	201203 FUCHS LUBRICANTS (UK) PLC	1,557.60	14/06/2012
Local Environmental Serv Employees	Indirect Employee Expenses	43687386	2	201203 PENSRAW VIEW ENTERPRISES LTD	450.00	15/06/2012
Local Environmental Serv Premises	Ground Maint	43687388	2	201203 GREENTECH	1,269.00	15/06/2012
Local Environmental Serv Premises	Ground Maint	43687406	2	201203 ROLAWN (TURF GROWERS) LTD	400.00	15/06/2012
Local Environmental Serv Premises	Security & Insurance	43687408	2	201203 SITEX ORBIS	385.28	15/06/2012
Local Environmental Serv Premises	Security & Insurance	43687412	2	201203 SITEX ORBIS	1,232.55	15/06/2012
Local Environmental Serv Premises	Security & Insurance	43687413	2	201203 SITEX ORBIS	605.00	15/06/2012
Local Environmental Serv Premises	Security & Insurance	43687416	2	201203 SITEX ORBIS	372.85	15/06/2012
Local Environmental Serv Premises	Security & Insurance	43687418	2	201203 SITEX ORBIS	426.14	15/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687423	2	201203 J C SELBY VEHICLE SERVICES	1,288.84	15/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687459	2	201203 BLUE BELL AUTOMOTIVE	810.46	15/06/2012
Local Environmental Services		43687474	2	201203 BRETT FUELS	19,004.30	15/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687475	2	201203 OWEN SPRINGS LTD	352.00	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43687488	2	201203 DAWSON RENTALS SWEEPERS	2,245.00	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43687490	2	201203 DAWSON RENTALS SWEEPERS	1,750.00	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43687492	2	201203 DAWSON RENTALS SWEEPERS	2,245.00	15/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43687493	2	201203 DAWSON RENTALS SWEEPERS	1,750.00	15/06/2012



Local Environmental Serv Premises	Ground Maint	43687513	2	201203	EPRO WHOLESALE LTD	371.97	15/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	43687641	2	201203	AUTOMATIC FLARE SYSTEMS LTD	800.00	18/06/2012
Local Environmental Serv Premises	Ground Maint	43687816	2	201203	DAWSON RENTALS SWEEPERS	1,750.00	19/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43687818	2	201203	JCDECAUX UK LTD	-9,713.34	19/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43687819	2	201203	JCDECAUX UK LTD	9,713.34	19/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43687823	2	201203	JOHNSTON SWEEPERS LTD	1,884.00	19/06/2012
Local Environmental Services		43687831	2	201203	PROVINCIAL TYRE & EQUIP S'LAND	433.59	19/06/2012
Local Environmental Serv Transport	Use of LES Fleet	43687838	2	201203	WA OLD & SON LTD	399.00	19/06/2012
Local Environmental Serv Supplies and Services	Clothing, Uniforms & Laundry	43687841	2	201203	SUNLIGHT SERVICES GROUP LTD	708.80	19/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687983	2	201203	BRETT FUELS	684.18	20/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43687984	2	201203	BRETT FUELS	702.70	20/06/2012
Local Environmental Services		43687987	2	201203	BRETT FUELS	2,886.30	20/06/2012
Local Environmental Services		43687988	2	201203	BRETT FUELS	11,170.00	20/06/2012
Local Environmental Services		43687991	2	201203	BRETT FUELS	11,097.02	20/06/2012
Local Environmental Serv Transport	Use of LES Fleet	43687999	2	201203	WA OLD & SON LTD	437.00	20/06/2012
Local Environmental Serv Transport	Contract Hire	43688000	2	201203	WA OLD & SON LTD	437.00	20/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688010	2	201203	TYRESERVICES GB LTD	398.70	20/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688011	2	201203	TYRESERVICES GB LTD	580.41	20/06/2012
Local Environmental Serv Premises	Rep & Maint	43688023	2	201203	WILBAR ENGINEERING	750.00	20/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688264	2	201203	REAY SECURITY LTD	411.30	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688266	2	201203	REAY SECURITY LTD	1,158.49	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688268	2	201203	REAY SECURITY LTD	2,252.88	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688270	2	201203	REAY SECURITY LTD	2,252.88	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688274	2	201203	REAY SECURITY LTD	1,163.06	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688275	2	201203	REAY SECURITY LTD	1,535.52	21/06/2012
Local Environmental Serv Premises	Rep & Maint	43688277	2	201203	BRIAN HULL FENCING CONTRACTORS	2,915.34	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688279	2	201203	REAY SECURITY LTD	1,133.36	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688280	2	201203	REAY SECURITY LTD	1,535.52	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688282	2	201203	REAY SECURITY LTD	1,055.67	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688283	2	201203	REAY SECURITY LTD	1,133.36	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688284	2	201203	REAY SECURITY LTD	2,622.89	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688285	2	201203	REAY SECURITY LTD	1,974.24	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688289	2	201203	REAY SECURITY LTD	1,727.46	21/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688291	2	201203	REAY SECURITY LTD	987.12	21/06/2012
Local Environmental Serv Supplies and Services	Comms & Computing	43688571	2	201203	B T REDCARE	21,421.40	25/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688573	2	201203	TYRESERVICES GB LTD	2,104.00	25/06/2012
Local Environmental Services		43688590	2	201203	BRETT FUELS	4,311.30	25/06/2012
Local Environmental Serv Supplies and Services	Other Running Costs	43688592	2	201203	NORTHUMBRIA POLICE AUTHORITY	1,006.26	25/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	43688632	2	201203	SUPPLIES TEAM LTD	509.68	26/06/2012
Local Environmental Serv Transport	Contract Hire	43688759	1	201203	LOWDON'S OF SUNNISIDE	3,358.00	26/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43688775	2	201203	CRB SOLUTIONS	1,345.00	26/06/2012
Local Environmental Serv Premises	Ground Maint	43688779	2	201203	DAWSON RENTALS SWEEPERS	1,750.00	26/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43688786	2	201203	CROWELL GROUP (HOLDINGS) LTD	497.70	26/06/2012
Local Environmental Services		43688787	2	201203	BRETT FUELS	11,093.00	26/06/2012
Local Environmental Services		43688788	2	201203	BRETT FUELS	7,094.98	26/06/2012
Local Environmental Services		43688789	2	201203	BRETT FUELS	18,741.35	26/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688791	2	201203	ALBANY MOTORS	1,569.00	26/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688793	2	201203	ALBANY MOTORS	595.00	26/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688809	2	201203	TONKS 2000 LIMITED	400.00	26/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688810	2	201203	TONKS 2000 LIMITED	2,160.00	26/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43688810	3	201203	TONKS 2000 LIMITED	40.00	26/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43688813	2	201203	NISBETS	599.99	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688817	2	201203	LOWDON'S OF SUNNISIDE	690.00	26/06/2012
Local Environmental Serv Supplies and Services	Miscellaneous Supplies	43688837	2	201203	SITA UK LTD	1,970.06	26/06/2012
Local Environmental Serv Purchase of Equipment		43688842	2	201203	SUTCLIFFE PLAY (SCOTLAND) LTD	17,703.00	26/06/2012
Local Environmental Serv Purchase of Equipment		43688842	3	201203	SUTCLIFFE PLAY (SCOTLAND) LTD	11,349.00	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688846	3	201203	NCJ MEDIA LTD	1,063.95	27/06/2012
Local Environmental Serv Purchase of Equipment		43688848	3	201203	SUTCLIFFE PLAY (SCOTLAND) LTD	15,501.00	26/06/2012
Local Environmental Serv Purchase of Equipment		43688848	4	201203	SUTCLIFFE PLAY (SCOTLAND) LTD	3,648.00	26/06/2012

Local Environmental Serv Purchase of Equipment		43688848	5	201203 SUTCLIFFE PLAY (SCOTLAND) LTD	-1,090.00	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688849	3	201203 NCJ MEDIA LTD	1,063.95	27/06/2012
Local Environmental Serv Purchase of Equipment		43688857	2	201203 RACKLINE LIMITED	9,997.00	26/06/2012
Local Environmental Serv Premises	Rep & Maint	43688859	2	201203 PATTINSON SCIENTIFIC SERVICES	4,834.00	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688860	2	201203 REAY SECURITY LTD	411.30	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688861	2	201203 REAY SECURITY LTD	945.99	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688862	2	201203 REAY SECURITY LTD	411.30	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688867	2	201203 REAY SECURITY LTD	1,124.22	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688868	2	201203 REAY SECURITY LTD	1,165.35	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688870	2	201203 REAY SECURITY LTD	2,252.88	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688872	2	201203 REAY SECURITY LTD	1,055.67	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688873	2	201203 REAY SECURITY LTD	1,160.78	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688874	2	201203 REAY SECURITY LTD	2,252.88	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688875	2	201203 REAY SECURITY LTD	1,535.52	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688876	2	201203 REAY SECURITY LTD	411.30	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688879	2	201203 REAY SECURITY LTD	1,782.30	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688882	2	201203 REAY SECURITY LTD	1,133.36	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688883	2	201203 REAY SECURITY LTD	457.00	26/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43688927	2	201203 REAY SECURITY LTD	1,485.25	26/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	43689109	2	201203 TYNE & WEAR PLAY ASSOCIATION	3,500.00	27/06/2012
Local Environmental Serv Transport	Contract Hire	43689186	2	201203 GEORGE VARDY LTD	2,564.10	28/06/2012
Local Environmental Serv Purchase of Vehicles		43689201	2	201203 CARRS BILLINGTON AGRICULTURE (SALES) LTD	539.60	28/06/2012
Local Environmental Serv Purchase of Vehicles		43689203	2	201203 CARRS BILLINGTON AGRICULTURE (SALES) LTD	539.60	28/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43689204	2	201203 F S G ENGINEERING LTD	950.00	28/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43689205	2	201203 F S G ENGINEERING LTD	580.00	28/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43689206	2	201203 F S G ENGINEERING LTD	900.00	28/06/2012
Local Environmental Serv Income: Customer and Client	Customer & Client Receipts	43689235	2	201203 PHS ALL CLEAR LTD	438.40	28/06/2012
Local Environmental Serv Transport	Vehicles and Plant	43689237	2	201203 TYRESERVICES GB LTD	398.70	28/06/2012
Local Environmental Serv Supplies and Services	Licenses, Housing, Fees	43689249	2	201203 NEWCASTLE UPON TYNE DOG & CAT	-566.00	28/06/2012
Local Environmental Serv Supplies and Services	Licenses, Housing, Fees	43689250	2	201203 NEWCASTLE UPON TYNE DOG & CAT	1,464.00	28/06/2012
Local Environmental Serv Third Party Payments	Third Party Payments	43689255	2	201203 REAY SECURITY LTD	886.58	28/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	22	201203 COMENSURA LTD	20.42	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	29	201203 COMENSURA LTD	36.28	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	21	201203 COMENSURA LTD	493.35	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	1	201203 COMENSURA LTD	729.69	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	23	201203 COMENSURA LTD	729.69	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	31	201203 COMENSURA LTD	729.69	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	13	201203 COMENSURA LTD	738.66	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091148	20	201203 COMENSURA LTD	454.56	07/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	12	201203 COMENSURA LTD	6.13	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	4	201203 COMENSURA LTD	430.33	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	7	201203 COMENSURA LTD	430.33	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	16	201203 COMENSURA LTD	130.97	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	23	201203 COMENSURA LTD	33.38	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	24	201203 COMENSURA LTD	53.42	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	27	201203 COMENSURA LTD	430.33	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	29	201203 COMENSURA LTD	729.69	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	32	201203 COMENSURA LTD	392.91	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091149	20	201203 COMENSURA LTD	430.33	13/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	19	201203 COMENSURA LTD	493.35	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	35	201203 COMENSURA LTD	290.95	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	9	201203 COMENSURA LTD	729.69	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	11	201203 COMENSURA LTD	729.69	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	17	201203 COMENSURA LTD	729.69	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	37	201203 COMENSURA LTD	952.41	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	23	201203 COMENSURA LTD	663.78	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091150	22	201203 COMENSURA LTD	649.72	20/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	14	201203 COMENSURA LTD	493.35	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	0	201203 COMENSURA LTD	729.69	27/06/2012

Local Environmental Serv Employees	Agency Staff	60091151	7	201203	COMENSURA LTD	729.69	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	9	201203	COMENSURA LTD	60.10	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	11	201203	COMENSURA LTD	729.69	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	29	201203	COMENSURA LTD	729.69	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	31	201203	COMENSURA LTD	73.94	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	32	201203	COMENSURA LTD	729.69	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	37	201203	COMENSURA LTD	729.69	27/06/2012
Local Environmental Serv Employees	Agency Staff	60091151	26	201203	COMENSURA LTD	649.72	27/06/2012
Local Environmental Serv Supplies and Services	Furn, Equip & Mats	73116875	2	201203	THOMPSONS OF PRUDHOE LTD	-650.46	07/06/2012
Miscoding		42345482	59	201203	TARMAC LTD	7,131.23	28/06/2012
Miscoding		43686206	2	201203	CHATFIELDS TYNE TEES	590.49	08/06/2012
Miscoding		43686926	4	201203	KC LEISURE	450.00	13/06/2012