

Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Community Based Services	Transport	Car Allowances	42337344	42	201202	COMMONWHEELS CIC	124.00	22/05/2012
Community Based Services	Transport	Car Allowances	42337344	48	201202	COMMONWHEELS CIC	50.68	22/05/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42334309	18	201202	INTERCHANGE NEWS	64.45	11/05/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42336396	2	201202	ROYAL MAIL	1,000.00	18/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42337173	2	201202	TELESET	1,000.00	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	433	201202	O2 (UK) LTD	0.28	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42332803	2	201202	DERE STREET BARRISTERS	900.00	03/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42334018	2	201202	DERE STREET BARRISTERS	400.00	10/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42336409	2	201202	DERE STREET BARRISTERS	1,250.00	18/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42331833	2	201202	CITY OF SUNDERLAND	2,032.80	01/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42331834	2	201202	CITY OF SUNDERLAND	2,032.80	01/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42331835	2	201202	CITY OF SUNDERLAND	4,065.60	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42336389	2	201202	CITY OF SUNDERLAND	2,235.00	18/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42338532	8	201202	CRIMINAL RECORDS BUREAU	572.00	25/05/2012
Community Based Services	Premises	Energy	42333714	2	201202	EMPINGHAM LTD	411.52	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42336008	5	201202	HMCTS	245.00	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	434	201202	O2 (UK) LTD	44.48	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42333765	2	201202	LEEDS CITY COUNCIL	1,500.00	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42337187	2	201202	CITY OF NEWCASTLE UPON TYNE	4,400.00	22/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42334606	3	201202	MARSH UK LTD	37,522.91	14/05/2012
Community Based Services	Transport	Car Allowances	42337344	59	201202	COMMONWHEELS CIC	3.90	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	435	201202	O2 (UK) LTD	128.45	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	436	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42332336	2	201202	GREGORYS NORTH EAST LTD	868.00	02/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42332337	2	201202	GREGORYS NORTH EAST LTD	830.00	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334485	3	201202	DUNHOLME LTD	680.00	11/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334486	3	201202	DUNHOLME LTD	792.00	11/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334485	4	201202	DUNHOLME LTD	170.00	11/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334486	4	201202	DUNHOLME LTD	198.00	11/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	437	201202	O2 (UK) LTD	52.77	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	438	201202	O2 (UK) LTD	84.98	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	439	201202	O2 (UK) LTD	0.94	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	440	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	441	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	442	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	443	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	444	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	445	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	446	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	447	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	448	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	449	201202	O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	450	201202	O2 (UK) LTD	16.56	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	451	201202	O2 (UK) LTD	19.92	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	452	201202	O2 (UK) LTD	3.67	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333832	4	201202	VODAFONE CORPORATE LTD	93.33	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42334806	2	201202	VIRGIN MEDIA BUSINESS	355.00	14/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	368	201202	O2 (UK) LTD	14.74	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	373	201202	O2 (UK) LTD	17.53	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	374	201202	O2 (UK) LTD	22.19	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	375	201202	O2 (UK) LTD	4.12	09/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42334326	2	201202	YOUR HOMES NEWCASTLE	3,275.45	11/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42333365	2	201202	GE MONEY HOME LENDING	955.63	08/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42335339	2	201202	REDACTED - Personal Information	500.00	15/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42333722	2	201202	REDACTED - Personal Information	700.00	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42333724	2	201202	REDACTED - Personal Information	1,500.00	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	302	201202	O2 (UK) LTD	13.96	09/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43683598	3	201202	STAGE ELECTRICS PARTNERSHIP LTD	1,013.80	17/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43683598	4	201202	STAGE ELECTRICS PARTNERSHIP LTD	-324.66	17/05/2012

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43683519	2	201202 HEWORTH GRANGE COMP. SCHOOL	1,500.00	17/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332617	2	201202 BALTIC FLOUR MILLS VISUAL ARTS TRUST	119,346.75	03/05/2012
Community Based Services	Premises	Rep & Maint	42337085	2	201202 ADT FIRE & SECURITY PLC	842.84	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	298	201202 O2 (UK) LTD	2.49	09/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42336045	2	201202 JG WINDOWS LTD	552.04	17/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42339261	2	201202 CHANGEOVER	351.73	30/05/2012
Community Based Services	Premises	Rep & Maint	42337081	2	201202 ADT FIRE & SECURITY PLC	489.96	22/05/2012
Community Based Services	Premises	Rep & Maint	42337082	2	201202 ADT FIRE & SECURITY PLC	527.42	22/05/2012
Community Based Services	Premises	Rep & Maint	42337083	2	201202 ADT FIRE & SECURITY PLC	452.81	22/05/2012
Community Based Services	Premises	Rep & Maint	42337084	2	201202 ADT FIRE & SECURITY PLC	502.14	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42339239	2	201202 VIRGIN MEDIA BUSINESS	537.87	30/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681821	2	201202 ASKEWS LIBRARY SERVICES LTD	4,400.36	04/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681822	2	201202 ASKEWS LIBRARY SERVICES LTD	4,176.20	04/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681823	2	201202 ASKEWS LIBRARY SERVICES LTD	2,668.05	04/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681824	2	201202 ASKEWS LIBRARY SERVICES LTD	2,454.43	04/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43682731	2	201202 LEHMANN'S	444.50	11/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43682734	2	201202 ASKEWS LIBRARY SERVICES LTD	3,270.56	11/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685423	2	201202 ASKEWS LIBRARY SERVICES LTD	4,937.56	30/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685424	2	201202 ASKEWS LIBRARY SERVICES LTD	2,594.68	30/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685425	2	201202 ASKEWS LIBRARY SERVICES LTD	5,340.90	30/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685426	2	201202 ASKEWS LIBRARY SERVICES LTD	1,395.50	30/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42333776	2	201202 BLISSETT BOOKBINDERS	965.28	09/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681814	2	201202 MICROFILM BUREAU NE LTD	2,061.51	04/05/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43685410	2	201202 KOMPASS	1,112.00	30/05/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43685422	2	201202 GAP BOOKS	515.00	30/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	299	201202 O2 (UK) LTD	2.17	09/05/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43683590	2	201202 SUPPLIES TEAM LTD	526.32	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	300	201202 O2 (UK) LTD	26.75	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333832	3	201202 VODAFONE CORPORATE LTD	303.03	09/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43683582	2	201202 THOMAS OWEN & SONS LTD	459.40	17/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43683584	2	201202 H C SLINGSBY PLC	385.00	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335963	14	201202 NCC SERVICES LTD	600.00	16/05/2012
Community Based Services	Supplies and Services	Comms & Computing	43683514	2	201202 TALIS INFORMATION LTD	50,461.00	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	43684405	2	201202 TALIS INFORMATION LTD	800.00	23/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43681827	2	201202 MADELEINE LINDLEY LTD	435.24	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334081	32	201202 TRAVEL BUREAU	422.89	10/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	301	201202 O2 (UK) LTD	0.48	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	416	201202 O2 (UK) LTD	29.97	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	271	201202 COMMUNITY INTEGRATED CARE	9,434.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	382	201202 FOUR SEASONS HEALTHCARE LTD	8,860.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	391	201202 FOUR SEASONS HEALTHCARE LTD	1,568.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	751	201202 FOUR SEASONS HEALTHCARE LTD	-311.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	412	201202 FOUR SEASONS HEALTHCARE LTD	598.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	467	201202 WHICKHAM VILLA	4,800.00	23/05/2012
Community Based Services	Premises	Rent	42337207	2	201202 ENTERPRISE 5 HOUSING ASSOC	1,120.77	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331821	2	201202 LIFEWAYS COMMUNITY CARE	34,793.59	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331822	2	201202 LIFEWAYS COMMUNITY CARE	34,793.59	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331823	2	201202 LIFEWAYS COMMUNITY CARE	34,793.59	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331836	2	201202 CREATIVE SUPPORT	1,631.84	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331837	2	201202 CREATIVE SUPPORT	11,750.62	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331850	2	201202 MENCAP	13,397.56	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331861	2	201202 LIFEWAYS COMMUNITY CARE	34,793.59	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	7	201202 MENCAP	6,742.53	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	11	201202 MENCAP	943.32	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	12	201202 MENCAP	6,839.95	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	13	201202 MENCAP	3,051.20	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332004	2	201202 INTERACTIVE DEVELOPMENT LTD	21,398.02	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332006	2	201202 INTERACTIVE DEVELOPMENT LTD	9,861.92	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332010	3	201202 INTERACTIVE DEVELOPMENT LTD	12,443.40	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332012	2	201202 INTERACTIVE DEVELOPMENT LTD	9,190.16	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332014	2	201202 INTERACTIVE DEVELOPMENT LTD	19,246.50	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	4	201202 COMMUNITY INTEGRATED CARE	14,923.50	04/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42333220	5	201202 COMMUNITY INTEGRATED CARE	6,926.30	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	6	201202 COMMUNITY INTEGRATED CARE	11,409.94	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	7	201202 COMMUNITY INTEGRATED CARE	6,933.92	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	8	201202 COMMUNITY INTEGRATED CARE	17,311.06	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	9	201202 COMMUNITY INTEGRATED CARE	22,516.44	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	10	201202 COMMUNITY INTEGRATED CARE	13,208.48	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	11	201202 COMMUNITY INTEGRATED CARE	8,631.42	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334808	2	201202 INTERACTIVE DEVELOPMENT LTD	1,373.63	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334809	2	201202 INTERACTIVE DEVELOPMENT LTD	934.94	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334811	2	201202 INTERACTIVE DEVELOPMENT LTD	914.80	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335779	2	201202 COQUET TRUST	-3,370.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	4	201202 COMMUNITY INTEGRATED CARE	14,923.50	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	5	201202 COMMUNITY INTEGRATED CARE	6,926.30	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	6	201202 COMMUNITY INTEGRATED CARE	11,409.94	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	7	201202 COMMUNITY INTEGRATED CARE	17,311.06	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	8	201202 COMMUNITY INTEGRATED CARE	22,516.44	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	9	201202 COMMUNITY INTEGRATED CARE	8,631.42	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	10	201202 COMMUNITY INTEGRATED CARE	13,208.48	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	11	201202 COMMUNITY INTEGRATED CARE	6,933.92	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337307	4	201202 TANGLEWOOD MEWS	3,007.32	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337309	4	201202 TANGLEWOOD MEWS	28,068.35	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337316	3	201202 COQUET TRUST	17,471.96	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337317	2	201202 UNITED RESPONSE	31,120.17	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337402	2	201202 MENCAP	13,397.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337407	2	201202 CREATIVE SUPPORT	11,750.62	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337408	2	201202 CREATIVE SUPPORT	1,631.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337409	2	201202 LEWIS COMMUNITY CARE	34,793.59	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	7	201202 MENCAP	6,742.53	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	11	201202 MENCAP	943.32	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	12	201202 MENCAP	6,839.95	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	13	201202 MENCAP	3,051.20	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332471	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332472	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332473	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332474	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332475	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332476	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332477	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332478	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332479	2	201202 KISHARON	8,484.24	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337406	2	201202 CAMPBILL VILLAGE TRUST	4,557.02	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331827	4	201202 ESPA LTD	6,428.08	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331831	4	201202 ESPA LTD	6,428.08	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337398	3	201202 ESPA LTD	6,428.08	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	148	201202 UNITED RESPONSE	7,718.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	155	201202 UNITED RESPONSE	11,257.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	270	201202 COMMUNITY INTEGRATED CARE	8,614.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	274	201202 COMMUNITY INTEGRATED CARE	18,272.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	284	201202 COMMUNITY INTEGRATED CARE	1,947.88	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	296	201202 ASHDOWN CARE HOMES LTD	2,700.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	297	201202 ASHDOWN CARE HOMES LTD	3,310.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	304	201202 COMMUNITY INTEGRATED CARE	12,634.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	308	201202 COMMUNITY INTEGRATED CARE	48,522.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	324	201202 ASHDOWN CARE HOMES LTD	4,894.08	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	334	201202 ASHDOWN CARE HOMES LTD	2,710.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	338	201202 COMMUNITY INTEGRATED CARE	8,210.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	416	201202 ASHDOWN CARE HOMES LTD	1,106.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	485	201202 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	514	201202 NORTH YORKSHIRE C.C.	4,651.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	518	201202 COMMUNITY INTEGRATED CARE	5,594.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	535	201202 NEWLIFE CARE SERVICES	3,673.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	540	201202 PATHWAYS CARE GROUP	4,663.16	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	692	201202 ASHDOWN CARE HOMES LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	696	201202 ASHDOWN CARE HOMES LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	768	201202 COMMUNITY INTEGRATED CARE	-622.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	769	201202 COMMUNITY INTEGRATED CARE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	789	201202 COMMUNITY INTEGRATED CARE	-918.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	802	201202 ASHDOWN CARE HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	806	201202 ASHDOWN CARE HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	834	201202 COMMUNITY INTEGRATED CARE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	971	201202 NORTH YORKSHIRE C.C.	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1014	201202 NEWLIFE CARE SERVICES	-476.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331825	2	201202 ESPA LTD	9,599.56	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331826	2	201202 ESPA LTD	9,093.27	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331827	3	201202 ESPA LTD	6,428.08	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331828	2	201202 ESPA LTD	9,599.56	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331829	2	201202 ESPA LTD	28,636.47	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331830	2	201202 ESPA LTD	9,093.27	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331831	3	201202 ESPA LTD	6,428.08	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337396	2	201202 ESPA LTD	9,599.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337397	2	201202 ESPA LTD	9,093.27	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337398	4	201202 ESPA LTD	6,428.08	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	11	201202 CLIFFORD HOUSE HOMES LTD	9,677.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	12	201202 CLIFFORD HOUSE HOMES LTD	10,769.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	90	201202 APPLETREE GRANGE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	96	201202 THE OAKS	4,636.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	97	201202 THE OAKS	1,957.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	114	201202 CARELINE LIFESTYLES LTD	3,928.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	117	201202 KENSINGTON HOUSE	1,834.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	127	201202 KENSINGTON HOUSE	1,834.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	154	201202 UNITED RESPONSE	5,200.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	262	201202 FAIRWAYS	8,153.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	303	201202 COMMUNITY INTEGRATED CARE	13,594.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	305	201202 ASHDOWN CARE HOMES LTD	6,422.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	319	201202 COMMUNITY INTEGRATED CARE	13,640.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	326	201202 ASHDOWN CARE HOMES LTD	6,402.96	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	329	201202 ASPIRE HEALTHCARE LIMITED	3,973.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	339	201202 ASPIRE HEALTHCARE LIMITED	10,236.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	380	201202 ASHDOWN CARE HOMES LTD	12,873.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	390	201202 HEATHER HOUSE	24,188.88	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	395	201202 FOUR SEASONS HEALTHCARE LTD	-4,877.74	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	414	201202 FAIRWAYS	11,630.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	431	201202 ASHDOWN CARE HOMES LTD	1,410.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	469	201202 ASHDOWN CARE HOMES LTD	2,700.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020163	0	201202 ASPIRE HEALTHCARE LIMITED	34,944.00	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333862	2	201202 NORTH EAST AUTISM SOCIETY	-22,033.74	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334771	2	201202 NORTH EAST AUTISM SOCIETY	4,364.76	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334773	2	201202 NORTH EAST AUTISM SOCIETY	9,792.64	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339840	2	201202 MENCAP	-13,205.34	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	481	201202 BROOKVALE	3,243.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	483	201202 CASTLEBECK CARE (TEESDALE) LTD	14,528.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	486	201202 CASTLEBECK CARE (TEESDALE) LTD	13,485.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	493	201202 CITY OF SUNDERLAND	11,717.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	497	201202 MENCAP	16,363.18	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	501	201202 FORESIGHT RESIDENTIAL LTD	2,371.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	503	201202 YAD VOEZER LTD	4,009.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	512	201202 PERCY HEDLEY FOUNDATION	11,183.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	519	201202 POSITIVE APPROACH SERVICES LTD	7,558.96	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	523	201202 MILBURY CARE SERVICES LTD	6,797.96	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	527	201202 MILBURY CARE SERVICES LTD	13,247.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	545	201202 POSITIVE APPROACH SERVICES LTD	2,433.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	561	201202 S E L F LTD	4,705.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	566	201202 AUTISM NORTH LTD	9,649.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	567	201202 PATHWAYS CARE GROUP	9,326.32	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	577	201202 POSITIVE APPROACH SERVICES LTD	2,694.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	580	201202 NORTH EAST AUTISM SOCIETY	7,790.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	584	201202 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	587	201202 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	607	201202 NORTH EAST AUTISM SOCIETY	4,915.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	612	201202 NORTH EAST AUTISM SOCIETY	9,792.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	614	201202 LANCHESTER COURT	6,152.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	628	201202 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	629	201202 JANE PERCY HOUSE COMPANY	3,228.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	632	201202 GAINFORD CARE HOMES	29,925.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	636	201202 RESOLVE (LOW HOUSE)	7,412.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	674	201202 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	679	201202 ASHDOWN CARE HOMES LTD	-622.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	688	201202 ASHDOWN CARE HOMES LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	732	201202 S E L F LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	740	201202 POSITIVE APPROACH SERVICES LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	741	201202 HEATHER HOUSE	-1,283.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	752	201202 FOUR SEASONS HEALTHCARE LTD	516.25	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	776	201202 GAINFORD CARE HOMES	-672.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	791	201202 BROOKVALE	-367.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	803	201202 ASPIRE HEALTHCARE LIMITED	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	805	201202 ASPIRE HEALTHCARE LIMITED	-771.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	809	201202 FAIRWAYS	-934.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	810	201202 FAIRWAYS	-934.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	811	201202 JANE PERCY HOUSE COMPANY	-349.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	813	201202 COMMUNITY INTEGRATED CARE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	817	201202 POSITIVE APPROACH SERVICES LTD	-622.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	821	201202 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	841	201202 COMMUNITY INTEGRATED CARE	-983.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	862	201202 APPLETREE GRANGE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	888	201202 PATHWAYS CARE GROUP	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	962	201202 YAD VOEZER LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	965	201202 UNITED RESPONSE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	970	201202 PERCY HEDLEY FOUNDATION	-349.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	998	201202 KENSINGTON HOUSE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1005	201202 KENSINGTON HOUSE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1007	201202 CARELINE LIFESTYLES LTD	-158.14	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1013	201202 THE OAKS	-475.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1015	201202 THE OAKS	-770.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1045	201202 NORTH EAST AUTISM SOCIETY	-349.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1063	201202 NORTH EAST AUTISM SOCIETY	-360.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1069	201202 NORTH EAST AUTISM SOCIETY	-349.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1072	201202 CLIFFORD HOUSE HOMES LTD	-1,099.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1089	201202 CLIFFORD HOUSE HOMES LTD	-534.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1092	201202 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020163	1	201202 ASPIRE HEALTHCARE LIMITED	-4,451.60	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	624	201202 GAINFORD CARE HOMES	3,184.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	282	201202 ST CUTHBERTS HOUSE LTD	1,745.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	321	201202 ST CUTHBERTS HOUSE LTD	1,745.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331832	2	201202 GAINFORD CARE HOMES LTD	43,284.25	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331832	3	201202 GAINFORD CARE HOMES LTD	2,324.00	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	311	201202 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	374	201202 ASPIRE DESIGN AND BUILD LIMITED	3,216.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	569	201202 PATHWAYS CARE GROUP	4,663.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	583	201202 WATERLOO HOUSE REST HOME	1,767.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	51	201202 THE OAKS	3,399.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	144	201202 UNITED RESPONSE	6,589.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	145	201202 UNITED RESPONSE	1,647.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	219	201202 THE OAKS	2,693.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	253	201202 COMMUNITY INTEGRATED CARE	1,442.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	312	201202 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	318	201202 COMMUNITY INTEGRATED CARE	2,449.36	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	335	201202 ASPIRE HEALTHCARE LIMITED	1,442.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	392	201202 HEATHER HOUSE	21,401.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	413	201202 ASHDOWN CARE HOMES LTD	7,247.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	422	201202 NTW NHS FOUNDATION TRUST	1,424.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	510	201202 YAD VOEZER LTD	1,449.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	533	201202 FORESIGHT RESIDENTIAL LTD	1,449.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	625	201202 GAINFORD CARE HOMES	2,064.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	553	201202 ASHDOWN CARE HOMES LTD	-1,722.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	726	201202 ASPIRE HEALTHCARE LIMITED	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	746	201202 HEATHER HOUSE	-2,491.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	820	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-360.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	832	201202 COMMUNITY INTEGRATED CARE	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	842	201202 COMMUNITY INTEGRATED CARE	-1,193.95	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	961	201202 FORESIGHT RESIDENTIAL LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	967	201202 UNITED RESPONSE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	968	201202 UNITED RESPONSE	-1,576.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1016	201202 THE OAKS	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1017	201202 THE OAKS	-476.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	415	201202 NTW NHS FOUNDATION TRUST	7,769.04	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	418	201202 NTW NHS FOUNDATION TRUST	11,500.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	419	201202 NTW NHS FOUNDATION TRUST	8,708.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	421	201202 NTW NHS FOUNDATION TRUST	13,908.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	423	201202 NTW NHS FOUNDATION TRUST	30,750.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	424	201202 NTW NHS FOUNDATION TRUST	35,073.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	426	201202 NTW NHS FOUNDATION TRUST	5,372.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	428	201202 NTW NHS FOUNDATION TRUST	29,103.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	441	201202 NTW NHS FOUNDATION TRUST	34,263.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	442	201202 NTW NHS FOUNDATION TRUST	19,412.08	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	637	201202 NTW NHS FOUNDATION TRUST	4,424.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335675	2	201202 REDACTED - Personal Information	820.49	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335702	4	201202 REDACTED - Personal Information	315.55	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335702	6	201202 REDACTED - Personal Information	63.11	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335727	3	201202 REDACTED - Personal Information	1,640.95	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335727	5	201202 REDACTED - Personal Information	315.55	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335678	2	201202 REDACTED - Personal Information	778.40	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335684	2	201202 REDACTED - Personal Information	399.20	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335684	3	201202 REDACTED - Personal Information	17.67	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335702	3	201202 REDACTED - Personal Information	491.80	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335702	5	201202 REDACTED - Personal Information	373.45	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335702	7	201202 REDACTED - Personal Information	65.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335717	2	201202 REDACTED - Personal Information	213.40	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335717	3	201202 REDACTED - Personal Information	65.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335717	4	201202 REDACTED - Personal Information	427.23	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335717	5	201202 REDACTED - Personal Information	130.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335717	6	201202 REDACTED - Personal Information	167.96	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335727	4	201202 REDACTED - Personal Information	17.67	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335732	2	201202 REDACTED - Personal Information	292.50	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335732	3	201202 REDACTED - Personal Information	245.17	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	6	201202 MENCAP	28,539.83	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332007	2	201202 INTERACTIVE DEVELOPMENT LTD	5,033.35	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332010	4	201202 INTERACTIVE DEVELOPMENT LTD	624.57	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333089	4	201202 ALLIED HEALTHCARE GROUP LTD	155.82	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333122	7	201202 CAREWATCH CARE SERVICES LTD	1,385.69	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333127	7	201202 COMFORT CALL LTD	3,050.67	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333134	7	201202 COMMUNITY CARE NORTH EAST	139.16	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333140	2	201202 NEUROPARTNERS	957.13	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333144	6	201202 CROSSROADS CARE	-507.15	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333147	2	201202 NEUROPARTNERS	1,488.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333220	3	201202 COMMUNITY INTEGRATED CARE	8,162.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333464	2	201202 CRYSTAL COMMUNITY CARE LTD	1,224.31	08/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334803	2	201202 UNITED RESPONSE	7,039.60	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334804	2	201202 UNITED RESPONSE	8,006.31	14/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42334805	2	201202 UNITED RESPONSE	10,055.75	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334807	2	201202 UNITED RESPONSE	5,202.83	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337306	3	201202 COMMUNITY INTEGRATED CARE	8,162.00	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337307	3	201202 TANGLEWOOD MEWS	337.50	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337309	3	201202 TANGLEWOOD MEWS	4,914.00	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337316	4	201202 COQUET TRUST	9,022.32	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337318	5	201202 L S CARE LIMITED	756.09	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337401	2	201202 MENCAP	1,523.88	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337749	7	201202 CHOICE SERVICES LTD	311.64	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337752	2	201202 AT HOME IN THE COMMUNITY	4,103.42	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42338612	3	201202 CRYSTAL COMMUNITY CARE LTD	5,253.36	25/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339512	2	201202 REDACTED - Personal Information	520.00	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339516	2	201202 REDACTED - Personal Information	520.00	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339520	2	201202 REDACTED - Personal Information	520.00	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	6	201202 MENCAP	28,285.85	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339632	3	201202 HELPING HANDS COMMUNITY CARE	1,750.00	31/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332410	2	201202 PAUL'S TAXI'S	756.00	02/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332413	4	201202 ROWLANDS GILL CABS	595.00	02/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332469	17	201202 BURNOPFIELD TAXIS	1,942.00	02/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332762	4	201202 REDACTED - Personal Information	1,050.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332788	3	201202 SCHOOL CONTRACTS AGENCY	735.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42333119	3	201202 REDACTED - Personal Information	1,082.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42333119	5	201202 REDACTED - Personal Information	1,615.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42333148	11	201202 REDACTED - Personal Information	186.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42333863	3	201202 REDACTED - Personal Information	760.00	09/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	14	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	842.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	15	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	392.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	16	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	586.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	18	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	380.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	19	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	1,140.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	20	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	1,178.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	22	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	35	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	51	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	57	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	11	201202 DEAN TAXIS LTD	912.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	13	201202 DEAN TAXIS LTD	40.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	14	201202 DEAN TAXIS LTD	635.36	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	15	201202 DEAN TAXIS LTD	1,330.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	18	201202 DEAN TAXIS LTD	24.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	21	201202 DEAN TAXIS LTD	480.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	33	201202 DEAN TAXIS LTD	520.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	34	201202 DEAN TAXIS LTD	15.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	35	201202 DEAN TAXIS LTD	26.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	38	201202 DEAN TAXIS LTD	760.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	39	201202 DEAN TAXIS LTD	272.44	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	44	201202 DEAN TAXIS LTD	264.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	47	201202 DEAN TAXIS LTD	12.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335657	12	201202 REDACTED - Personal Information	192.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334791	2	201202 ESPA LTD	3,374.25	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334793	2	201202 ESPA LTD	3,209.25	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334795	2	201202 ESPA LTD	1,703.63	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334798	2	201202 CIC GROUP	16,404.42	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334801	2	201202 CIC GROUP	20,373.72	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332024	2	201202 NORTHUMBRIA DAYBREAK	2,591.86	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334774	2	201202 NORTH EAST AUTISM SOCIETY	738.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334775	2	201202 NORTH EAST AUTISM SOCIETY	432.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334777	2	201202 NORTH EAST AUTISM SOCIETY	432.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334778	2	201202 NORTH EAST AUTISM SOCIETY	3,240.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334780	2	201202 NORTH EAST AUTISM SOCIETY	11,940.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334788	2	201202 NORTH EAST AUTISM SOCIETY	615.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42334789	2	201202 NORTH EAST AUTISM SOCIETY	984.00	14/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42337320	2	201202 PRS INCLUSION SERVICES	3,514.66	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337744	3	201202 PERCY HEDLEY FOUNDATION	11,585.16	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339634	2	201202 KAYDAR	1,185.47	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339635	2	201202 NORTHUMBRIA DAYBREAK	2,757.56	31/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	424	201202 O2 (UK) LTD	14.35	09/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332469	18	201202 BURNOPFIELD TAXIS	56.00	02/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332469	19	201202 BURNOPFIELD TAXIS	195.00	02/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332788	4	201202 SCHOOL CONTRACTS AGENCY	180.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42332800	4	201202 J RUDD T/A BLUE EAGLE MINIBUS	45.00	04/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	17	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	156.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	21	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	12	201202 DEAN TAXIS LTD	29.00	15/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	45	201202 DEAN TAXIS LTD	100.00	15/05/2012
Community Based Services	Employees	Agency Staff	60091143	27	201202 COMENSURA LTD	1,062.40	03/05/2012
Community Based Services	Employees	Agency Staff	60091143	29	201202 COMENSURA LTD	633.60	03/05/2012
Community Based Services	Employees	Agency Staff	60091144	15	201202 COMENSURA LTD	316.80	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	18	201202 COMENSURA LTD	1,062.39	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	19	201202 COMENSURA LTD	23.85	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	32	201202 COMENSURA LTD	1,080.79	09/05/2012
Community Based Services	Employees	Agency Staff	60091145	0	201202 COMENSURA LTD	891.66	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	5	201202 COMENSURA LTD	1,080.79	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	7	201202 COMENSURA LTD	14.31	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	24	201202 COMENSURA LTD	906.57	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	42	201202 COMENSURA LTD	359.04	16/05/2012
Community Based Services	Employees	Agency Staff	60091146	0	201202 COMENSURA LTD	1,183.61	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	2	201202 COMENSURA LTD	991.68	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	3	201202 COMENSURA LTD	10.49	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	4	201202 COMENSURA LTD	1,231.60	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	5	201202 COMENSURA LTD	95.97	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	8	201202 COMENSURA LTD	10.49	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	9	201202 COMENSURA LTD	799.74	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	13	201202 COMENSURA LTD	97.78	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	17	201202 COMENSURA LTD	906.57	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	18	201202 COMENSURA LTD	20.03	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	19	201202 COMENSURA LTD	1,134.84	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	24	201202 COMENSURA LTD	633.60	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	29	201202 COMENSURA LTD	13.83	23/05/2012
Community Based Services	Employees	Agency Staff	60091147	0	201202 COMENSURA LTD	1,247.62	30/05/2012
Community Based Services	Employees	Agency Staff	60091147	4	201202 COMENSURA LTD	83.00	30/05/2012
Community Based Services	Employees	Agency Staff	60091147	14	201202 COMENSURA LTD	1,062.40	30/05/2012
Community Based Services	Employees	Agency Staff	60091147	16	201202 COMENSURA LTD	1,074.04	30/05/2012
Community Based Services	Employees	Agency Staff	60091147	28	201202 COMENSURA LTD	23.85	30/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	13	201202 TRAVEL BUREAU	69.44	10/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	425	201202 O2 (UK) LTD	36.66	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	136	201202 THE MANOR HOUSE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	394	201202 FOUR SEASONS HEALTHCARE LTD	8,914.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	455	201202 WHICKHAM VILLA	7,934.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	458	201202 ROSEWOOD CARE LLP	2,082.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	541	201202 NORTHVIEW LODGE CARE HOME	3,680.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	571	201202 BAWI HOMES LTD	3,865.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	590	201202 FOUR SEASONS HEALTHCARE LTD	1,880.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	631	201202 LANCHESTER COURT	1,401.42	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	833	201202 FOUR SEASONS HEALTHCARE LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	959	201202 NORTHVIEW LODGE CARE HOME	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1095	201202 THE MANOR HOUSE	-635.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	570	201202 BOND CARE	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	110	201202 THE MANOR HOUSE	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	257	201202 WHICKHAM VILLA	598.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	88	201202 BOND CARE	2,628.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	568	201202 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	953	201202 BOND CARE	-587.82	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1002	201202 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-2,743.16	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42331839	2	201202 ENTERPRISE 5 HOUSING ASSOC	27,981.00	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	596	201202 MILTON LODGE	8,194.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	89	201202 BOND CARE	-62.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	101	201202 FELLINGATE CARE CENTRE LTD	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	283	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	9,229.63	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	323	201202 ST CUTHBERTS HOUSE LTD	9,044.03	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	332	201202 ASPIRE HEALTHCARE LIMITED	1,358.88	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	579	201202 FOUR SEASONS HEALTHCARE LTD	2,034.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	588	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,456.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	597	201202 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	785	201202 ST CUTHBERTS HOUSE LTD	-326.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	814	201202 FOUR SEASONS HEALTHCARE LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	815	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-608.75	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	818	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-637.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1025	201202 FELLINGATE CARE CENTRE LTD	-873.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	261	201202 WHICKHAM VILLA	1,854.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	313	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,483.99	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	333	201202 ASPIRE HEALTHCARE LIMITED	6,314.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	340	201202 ST CUTHBERTS HOUSE LTD	7,450.15	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	376	201202 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	559	201202 MULROY NURSING HOME	3,463.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	589	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	660	201202 WHICKHAM VILLA	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	798	201202 ST CUTHBERTS HOUSE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	825	201202 ASPIRE DESIGN AND BUILD LIMITED	-311.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	315	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,946.43	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	341	201202 ST CUTHBERTS HOUSE LTD	1,720.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	661	201202 WHICKHAM VILLA	-27.99	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	788	201202 ST CUTHBERTS HOUSE LTD	-785.41	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	828	201202 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-587.82	23/05/2012
Community Based Services	Premises	Energy	42335936	3	201202 EDF ENERGY 1 LTD	145.24	17/05/2012
Community Based Services	Premises	Energy	42335937	3	201202 EDF ENERGY 1 LTD	95.99	17/05/2012
Community Based Services	Premises	Energy	42335937	4	201202 EDF ENERGY 1 LTD	316.49	17/05/2012
Community Based Services	Premises	Energy	42335938	2	201202 N POWER	505.41	17/05/2012
Community Based Services	Premises	Energy	42335939	2	201202 SOUTHERN ELECTRIC GAS LTD	540.43	17/05/2012
Community Based Services	Premises	Energy	42335936	4	201202 EDF ENERGY 1 LTD	397.94	17/05/2012
Community Based Services	Premises	Energy	42335937	5	201202 EDF ENERGY 1 LTD	76.69	17/05/2012
Community Based Services	Premises	Energy	42335937	6	201202 EDF ENERGY 1 LTD	281.89	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	427	201202 O2 (UK) LTD	2.69	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	10	201202 MENCAP	790.16	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332271	6	201202 360 HEALTHCARE LTD	398.71	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333090	6	201202 KELLY PARK CARING AGENCY	198.80	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333122	6	201202 CAREWATCH CARE SERVICES LTD	3,055.19	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333127	8	201202 COMFORT CALL LTD	1,263.64	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333134	8	201202 COMMUNITY CARE NORTH EAST	497.84	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333135	6	201202 MERIT HOME CARE SERVICES	1,493.38	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333144	8	201202 CROSSROADS CARE	-501.52	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333168	6	201202 KAY CARE SERVICES	1,252.65	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337749	6	201202 CHOICE SERVICES LTD	1,135.26	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339266	6	201202 360 HEALTHCARE LTD	424.76	30/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	10	201202 MENCAP	1,128.80	31/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42333863	4	201202 REDACTED - Personal Information	80.00	09/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	38	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	166.00	14/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	430	201202 O2 (UK) LTD	3.16	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	431	201202 O2 (UK) LTD	0.76	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	402	201202 O2 (UK) LTD	1.36	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	403	201202 O2 (UK) LTD	4.53	09/05/2012
Community Based Services	Transport	Car Allowances	42334335	2	201202 GATESHEAD HEALTH NHS FOUNDATION TRUST	551.25	11/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	16	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	17	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	18	201202 BARCHESTER HEALTHCARE LTD	1,796.77	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	19	201202 BARCHESTER HEALTHCARE LTD	11,771.43	04/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42333285	14	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	16	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	17	201202 BARCHESTER HEALTHCARE LTD	10,866.52	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	18	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	8	201202 EUROPEAN CARE (UK) LTD-D/COTE	8,600.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	9	201202 EUROPEAN CARE (UK) LTD-D/COTE	3,078.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	10	201202 EUROPEAN CARE (UK) LTD-D/COTE	7,744.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	33	201202 COVENT HOUSE	7,687.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	41	201202 CRAIGIELEA NURSING HOME	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	42	201202 CRAIGIELEA NURSING HOME	28,129.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	43	201202 CRAIGIELEA NURSING HOME	9,293.90	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	58	201202 THE MANOR HOUSE	2,002.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	65	201202 COVENT HOUSE	15,949.31	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	81	201202 TYNE VIEW NURSING HOME	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	83	201202 TYNE VIEW NURSING HOME	4,309.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	84	201202 TYNE VIEW NURSING HOME	-982.85	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	85	201202 TYNE VIEW NURSING HOME	8,600.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	104	201202 FELLINGATE CARE CENTRE LTD	5,256.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	105	201202 FELLINGATE CARE CENTRE LTD	11,938.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	106	201202 FELLINGATE CARE CENTRE LTD	12,883.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	113	201202 THE MANOR HOUSE	7,487.10	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	116	201202 THE MANOR HOUSE	10,064.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	125	201202 CRAIGIELEA NURSING HOME	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	133	201202 THE MANOR HOUSE	9,283.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	139	201202 CRAIGIELEA NURSING HOME	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	141	201202 TYNE VIEW NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	159	201202 BARCHESTER HEALTHCARE LTD	11,536.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	160	201202 BARCHESTER HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	161	201202 BARCHESTER HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	181	201202 CARE UK LTD	7,003.10	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	220	201202 BOND CARE	5,256.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	222	201202 FOUR SEASONS HEALTH CARE LTD	2,154.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	223	201202 FOUR SEASONS HEALTH CARE LTD	8,297.66	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	224	201202 BOND CARE	2,186.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	225	201202 BOND CARE	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	226	201202 BOND CARE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	228	201202 BOND CARE	23,641.39	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	233	201202 FOUR SEASONS HEALTH CARE LTD	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	236	201202 BOND CARE	8,600.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	241	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	242	201202 BOND CARE	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	249	201202 FELLINGATE CARE CENTRE LTD	4,139.30	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	252	201202 BARCHESTER HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	255	201202 ROSEWOOD CARE LLP	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	316	201202 GAINFORD CARE HOMES LTD	2,186.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	372	201202 FOUR SEASONS HEALTHCARE LTD	1,953.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	381	201202 FOUR SEASONS HEALTHCARE LTD	35,057.09	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	393	201202 FOUR SEASONS HEALTHCARE LTD	3,296.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	401	201202 TYNEVIEW NURSING HOME	76.96	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	402	201202 TYNEVIEW NURSING HOME	2,154.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	407	201202 ADDISON COURT T/A DAV HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	408	201202 ADDISON COURT T/A DAV HOMES LTD	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	409	201202 ADDISON COURT T/A DAV HOMES LTD	5,256.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	420	201202 WHICKHAM VILLA	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	438	201202 WHICKHAM VILLA	14,074.25	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	439	201202 WHICKHAM VILLA	5,779.10	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	440	201202 WHICKHAM VILLA	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	447	201202 ADDISON COURT T/A DAV HOMES LTD	2,186.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	452	201202 ROSEWOOD CARE LLP	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	471	201202 ROUNDVIEW PROPERTIES LTD	1,653.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	488	201202 ST CUTHBERTS CARE	1,820.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	489	201202 ST CUTHBERTS CARE	1,820.00	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	517	201202 TAMARIS (ENGLAND) LTD	1,729.79	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	520	201202 ALBANY HOUSE	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	530	201202 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	531	201202 WINDSOR NURSING HOME	1,775.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	556	201202 BOND CARE	1,778.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	576	201202 ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	581	201202 MILFORD CARE	1,593.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	593	201202 ARGYLE HOUSE CARE CENTRE	1,586.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	603	201202 ST GEORGE'S NURSING HOME	4,205.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	613	201202 ST GEORGE'S NURSING HOME	368.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	616	201202 FELL HOUSE CARE HOME	1,660.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	619	201202 FALSTONE MANOR CARE HOME	1,740.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	627	201202 FOUR SEASONS HEALTH CARE	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	634	201202 FELL HOUSE CARE HOME	-355.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	635	201202 FELL HOUSE CARE HOME	4,980.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	641	201202 FELL HOUSE CARE HOME	3,320.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	12	201202 BARCHESTER HEALTHCARE LTD	-4,341.58	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	13	201202 BARCHESTER HEALTHCARE LTD	-1,000.48	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	14	201202 BARCHESTER HEALTHCARE LTD	-580.24	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	15	201202 BARCHESTER HEALTHCARE LTD	-481.40	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	12	201202 BARCHESTER HEALTHCARE LTD	-1,026.46	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	13	201202 BARCHESTER HEALTHCARE LTD	-3,939.87	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	15	201202 BARCHESTER HEALTHCARE LTD	-3,252.32	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	19	201202 BARCHESTER HEALTHCARE LTD	-490.61	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	551	201202 ROSEWOOD CARE LLP	-786.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	552	201202 ROSEWOOD CARE LLP	-838.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	555	201202 FOUR SEASONS HEALTHCARE LTD	-11,830.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	654	201202 ADDISON COURT T/A DAV HOMES LTD	-1,086.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	658	201202 WHICKHAM VILLA	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	663	201202 WHICKHAM VILLA	-1,242.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	667	201202 ARGYLE HOUSE CARE CENTRE	2,722.79	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	676	201202 WINDSOR NURSING HOME	-242.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	695	201202 MILFORD CARE	-690.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	702	201202 ADDISON COURT T/A DAV HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	704	201202 WHICKHAM VILLA	-1,329.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	705	201202 WHICKHAM VILLA	-3,248.92	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	708	201202 ADDISON COURT T/A DAV HOMES LTD	-2,958.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	710	201202 AGUDAS ISRAEL HOUSING ASSOC	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	712	201202 ST CUTHBERTS CARE	-615.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	730	201202 FOUR SEASONS HEALTHCARE LTD	-1,739.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	748	201202 FOUR SEASONS HEALTHCARE LTD	-493.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	757	201202 ST GEORGE'S NURSING HOME	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	780	201202 ROUNDVIEW PROPERTIES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	824	201202 ST JOSEPH'S, SISTERS OF THE POOR	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	843	201202 ST CUTHBERTS CARE	-505.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	847	201202 TAMARIS (ENGLAND) LTD	-486.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	850	201202 ALBANY HOUSE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	855	201202 BOND CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	856	201202 BOND CARE	1,365.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	857	201202 BOND CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	859	201202 BOND CARE	-953.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	860	201202 BOND CARE	-1,646.96	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	864	201202 BOND CARE	-7,040.45	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	865	201202 BOND CARE	-695.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	900	201202 FOUR SEASONS HEALTH CARE LTD	-562.50	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	912	201202 BARCHESTER HEALTHCARE LTD	-1,035.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	913	201202 BARCHESTER HEALTHCARE LTD	-591.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	914	201202 BARCHESTER HEALTHCARE LTD	-4,989.97	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	924	201202 BARCHESTER HEALTHCARE LTD	-493.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	941	201202 FELL HOUSE CARE HOME	1,450.86	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	942	201202 TYNE VIEW NURSING HOME	-688.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	943	201202 FELL HOUSE CARE HOME	-953.60	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	945	201202 BOND CARE	-576.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	946	201202 TYNE VIEW NURSING HOME	-2,261.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	947	201202 TYNE VIEW NURSING HOME	324.25	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	948	201202 TYNE VIEW NURSING HOME	-643.46	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	969	201202 FALSTONE MANOR CARE HOME	-486.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	999	201202 THE MANOR HOUSE	-1,338.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1000	201202 THE MANOR HOUSE	-1,088.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1001	201202 THE MANOR HOUSE	-1,258.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1009	201202 FELLINGATE CARE CENTRE LTD	-3,491.70	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1010	201202 FELLINGATE CARE CENTRE LTD	-953.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1011	201202 FELLINGATE CARE CENTRE LTD	-989.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1043	201202 COVENT HOUSE	-5,440.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1044	201202 COVENT HOUSE	-521.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1047	201202 CRAIGIELEA NURSING HOME	-1,967.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1054	201202 CRAIGIELEA NURSING HOME	-6,136.07	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1056	201202 CRAIGIELEA NURSING HOME	-544.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1068	201202 CRAIGIELEA NURSING HOME	-628.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1096	201202 EUROPEAN CARE (UK) LTD-D/COTE	-1,015.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1097	201202 EUROPEAN CARE (UK) LTD-D/COTE	-3,886.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	21	201202 BARCHESTER HEALTHCARE LTD	3,440.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	21	201202 BARCHESTER HEALTHCARE LTD	3,440.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	0	201202 EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	6	201202 EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	66	201202 COVENT HOUSE	15,773.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	67	201202 COVENT HOUSE	-912.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	68	201202 COVENT HOUSE	5,190.23	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	169	201202 BOND CARE	19,544.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	171	201202 BOND CARE	14,570.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	172	201202 BOND CARE	33,780.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	173	201202 BOND CARE	5,472.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	178	201202 BARCHESTER HEALTHCARE LTD	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	193	201202 BOND CARE	1,824.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	227	201202 FOUR SEASONS HEALTH CARE LTD	4,530.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	234	201202 FOUR SEASONS HEALTH CARE LTD	8,960.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	243	201202 FOUR SEASONS HEALTH CARE LTD	1,792.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	263	201202 GAINFORD CARE HOMES LTD	10,588.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	265	201202 GAINFORD CARE HOMES LTD	8,795.83	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	285	201202 GAINFORD CARE HOMES LTD	19,161.15	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	287	201202 ADDISON COURT T/A DAV HOMES LTD	4,517.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	310	201202 GAINFORD CARE HOMES LTD	5,068.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	317	201202 SOUTHERNCROSS HEALTHCARE	1,172.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	337	201202 GAINFORD CARE HOMES LTD	4,844.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	342	201202 GAINFORD CARE HOMES LTD	1,824.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	343	201202 GAINFORD CARE HOMES LTD	2,258.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	389	201202 FOUR SEASONS HEALTHCARE LTD	6,563.50	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	405	201202 ADDISON COURT T/A DAV HOMES LTD	8,042.53	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	410	201202 ADDISON COURT T/A DAV HOMES LTD	1,824.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	411	201202 ADDISON COURT T/A DAV HOMES LTD	1,889.14	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	436	201202 WHICKHAM VILLA	2,226.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	473	201202 WINDSOR NURSING HOME	1,796.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	474	201202 LEAZES HALL	2,262.04	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	478	201202 STEPHENSON COURT	1,763.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	484	201202 ABIGAIL LODGE	1,827.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	490	201202 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	513	201202 NORTH ROAD GABLES	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	557	201202 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	594	201202 GAINFORD CARE HOMES LTD	62.85	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	600	201202 BRUNSWICK HOUSE	1,892.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	611	201202 HADRIAN HOUSE WALLSEND	2,267.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	615	201202 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,081.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	623	201202 SUNNINGDALE HOUSE CARE HOME	1,889.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	639	201202 HEBBURN COURT CARE HOME	1,683.76	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	20	201202 BARCHESTER HEALTHCARE LTD	-1,013.96	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	20	201202 BARCHESTER HEALTHCARE LTD	-1,031.48	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	677	201202 WINDSOR NURSING HOME	-580.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	711	201202 ADDISON COURT T/A DAV HOMES LTD	-626.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	716	201202 AGUDAS ISRAEL HOUSING ASSOC	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	721	201202 ADDISON COURT T/A DAV HOMES LTD	-442.78	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	731	201202 FOUR SEASONS HEALTHCARE LTD	-507.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	739	201202 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-1,551.47	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	759	201202 GAINFORD CARE HOMES LTD	-1,575.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	760	201202 GAINFORD CARE HOMES LTD	-500.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	784	201202 GAINFORD CARE HOMES LTD	-2,591.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	786	201202 GAINFORD CARE HOMES LTD	-4,791.87	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	797	201202 STEPHENSON COURT	-472.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	827	201202 GAINFORD CARE HOMES LTD	2,786.01	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	831	201202 NORTH ROAD GABLES	-471.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	878	201202 BOND CARE	-4,931.11	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	895	201202 BOND CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	896	201202 BOND CARE	-1,557.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	897	201202 BOND CARE	-3,691.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	898	201202 BOND CARE	-980.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	902	201202 FOUR SEASONS HEALTH CARE LTD	-575.50	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	903	201202 FOUR SEASONS HEALTH CARE LTD	-2,336.47	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	904	201202 FOUR SEASONS HEALTH CARE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	915	201202 BARCHESTER HEALTHCARE LTD	-1,037.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	918	201202 SUNNINGDALE HOUSE CARE HOME	-970.05	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	958	201202 HEBBURN COURT CARE HOME	-468.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1041	201202 COVENT HOUSE	289.49	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1042	201202 COVENT HOUSE	-864.74	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1067	201202 COVENT HOUSE	-1,458.77	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1075	201202 BRUNSWICK HOUSE	-601.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1098	201202 EUROPEAN CARE (UK) LTD-D/COTE	-618.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1099	201202 EUROPEAN CARE (UK) LTD-D/COTE	-587.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	22	201202 BARCHESTER HEALTHCARE LTD	434.80	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	23	201202 BARCHESTER HEALTHCARE LTD	869.60	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	24	201202 BARCHESTER HEALTHCARE LTD	2,936.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	25	201202 BARCHESTER HEALTHCARE LTD	4,596.47	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	22	201202 BARCHESTER HEALTHCARE LTD	4,782.80	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	23	201202 BARCHESTER HEALTHCARE LTD	434.80	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	24	201202 BARCHESTER HEALTHCARE LTD	2,936.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	25	201202 BARCHESTER HEALTHCARE LTD	869.60	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	1	201202 BARCHESTER HEALTHCARE LTD	869.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	3	201202 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	4	201202 EUROPEAN CARE (UK) LTD-D/COTE	5,217.61	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	5	201202 EUROPEAN CARE (UK) LTD-D/COTE	869.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	32	201202 CRAIGIELEA NURSING HOME	2,772.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	38	201202 CRAIGIELEA NURSING HOME	7,313.95	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	40	201202 CRAIGIELEA NURSING HOME	598.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	50	201202 CARELINE LIFESTYLES LTD	170.81	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	63	201202 COVENT HOUSE	7,593.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	79	201202 TYNE VIEW NURSING HOME	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	80	201202 TYNE VIEW NURSING HOME	4,356.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	107	201202 FELLINGATE CARE CENTRE LTD	6,801.51	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	112	201202 THE MANOR HOUSE	3,742.38	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	164	201202 BARCHESTER HEALTHCARE LTD	4,782.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	179	201202 BARCHESTER HEALTHCARE LTD	1,847.90	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	187	201202 CARE UK LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	188	201202 BARCHESTER HEALTHCARE LTD	2,936.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	194	201202 BOND CARE	14,811.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	221	201202 FOUR SEASONS HEALTH CARE LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	229	201202 BOND CARE	8,528.49	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	238	201202 FOUR SEASONS HEALTH CARE LTD	4,596.46	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	239	201202 FOUR SEASONS HEALTH CARE LTD	2,501.20	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	240	201202 FOUR SEASONS HEALTH CARE LTD	124.23	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	244	201202 BOND CARE	3,805.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	264	201202 GAINFORD CARE HOMES LTD	2,493.82	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	266	201202 GAINFORD CARE HOMES LTD	6,956.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	269	201202 GAINFORD CARE HOMES LTD	93.18	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	288	201202 ADDISON COURT T/A DAV HOMES LTD	6,320.13	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	295	201202 ROSEWOOD CARE LLP	1,304.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	363	201202 GAINFORD CARE HOMES LTD	3,913.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	370	201202 FOUR SEASONS HEALTHCARE LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	371	201202 FOUR SEASONS HEALTHCARE LTD	2,773.50	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	377	201202 GAINFORD CARE HOMES LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	383	201202 FOUR SEASONS HEALTHCARE LTD	2,337.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	384	201202 FOUR SEASONS HEALTHCARE LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	388	201202 FOUR SEASONS HEALTHCARE LTD	6,956.79	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	430	201202 WHICKHAM VILLA	1,033.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	433	201202 WHICKHAM VILLA	1,033.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	434	201202 WHICKHAM VILLA	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	435	201202 WHICKHAM VILLA	3,183.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	78	201202 TYNE VIEW NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	27	201202 BARCHESTER HEALTHCARE LTD	2,354.29	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	27	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	69	201202 COVENT HOUSE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	143	201202 TYNE VIEW NURSING HOME	-1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	186	201202 BARCHESTER HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	245	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	367	201202 FOUR SEASONS HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	369	201202 FOUR SEASONS HEALTHCARE LTD	2,295.43	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	400	201202 TYNEVIEW NURSING HOME	368.57	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	26	201202 BARCHESTER HEALTHCARE LTD	-1,248.37	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	26	201202 BARCHESTER HEALTHCARE LTD	-550.81	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	717	201202 TYNEVIEW NURSING HOME	-88.33	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	733	201202 FOUR SEASONS HEALTHCARE LTD	-574.19	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	734	201202 FOUR SEASONS HEALTHCARE LTD	1,085.91	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	854	201202 BOND CARE	-290.96	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	916	201202 BARCHESTER HEALTHCARE LTD	-553.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	949	201202 TYNE VIEW NURSING HOME	391.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1066	201202 COVENT HOUSE	-595.09	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	71	201202 COVENT HOUSE	1,952.85	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1065	201202 COVENT HOUSE	-1,666.78	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	29	201202 CLIFFORD HOUSE HOMES LTD	3,043.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	280	201202 COMMUNITY INTEGRATED CARE	12,781.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	302	201202 COMMUNITY INTEGRATED CARE	9,675.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	306	201202 COMMUNITY INTEGRATED CARE	6,317.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	307	201202 COMMUNITY INTEGRATED CARE	960.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	309	201202 COMMUNITY INTEGRATED CARE	5,623.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	325	201202 ASHDOWN CARE HOMES LTD	9,788.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	767	201202 COMMUNITY INTEGRATED CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	772	201202 ASHDOWN CARE HOMES LTD	-953.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	787	201202 COMMUNITY INTEGRATED CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	816	201202 COMMUNITY INTEGRATED CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	836	201202 COMMUNITY INTEGRATED CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1070	201202 CLIFFORD HOUSE HOMES LTD	-476.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	30	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	31	201202 BARCHESTER HEALTHCARE LTD	3,296.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	30	201202 BARCHESTER HEALTHCARE LTD	3,296.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	31	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	2	201202 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	7	201202 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	13	201202 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	19	201202 WELLBURN CARE HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	20	201202 WELLBURN CARE HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	25	201202 WELLBURN CARE HOMES LTD	1,752.00	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	26	201202 WELLBURN CARE HOMES LTD	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	27	201202 WELLBURN CARE HOMES LTD	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	31	201202 GLCC LTD - HILLSIDE GRANGE	6,592.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	34	201202 CRAIGIELEA NURSING HOME	-307.14	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	35	201202 CRAIGIELEA NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	39	201202 CRAIGIELEA NURSING HOME	13,760.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	44	201202 CRAIGIELEA NURSING HOME	7,740.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	47	201202 ANCHOR TRUST	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	48	201202 ANCHOR TRUST	6,880.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	49	201202 ANCHOR TRUST	6,880.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	54	201202 KENSINGTON HOUSE	1,834.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	61	201202 REDACTED - Personal Information	1,474.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	72	201202 COVENT HOUSE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	73	201202 COVENT HOUSE	5,256.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	77	201202 GLCC LTD - HILLSIDE GRANGE	11,182.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	86	201202 APPLETREE GRANGE	12,040.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	92	201202 APPLETREE GRANGE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	95	201202 GLCC LTD - HILLSIDE GRANGE	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	102	201202 FELLINGATE CARE CENTRE LTD	8,572.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	108	201202 FELLINGATE CARE CENTRE LTD	8,943.14	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	118	201202 FELLINGATE CARE CENTRE LTD	2,002.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	119	201202 FELLINGATE CARE CENTRE LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	128	201202 THE MANOR HOUSE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	129	201202 THE MANOR HOUSE	6,882.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	130	201202 THE MANOR HOUSE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	146	201202 TYNE VIEW NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	153	201202 APPLETREE GRANGE	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	157	201202 CARE UK LTD	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	158	201202 SPRINGFIELD HOUSE - MCARDLE CARE	2,088.58	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	162	201202 CARE UK LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	163	201202 CARE UK LTD	6,257.14	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	166	201202 CARE UK LTD	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	184	201202 BARCHESTER HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	185	201202 BARCHESTER HEALTHCARE LTD	3,296.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	189	201202 CARE UK LTD	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	190	201202 CARE UK LTD	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	191	201202 CARE UK LTD	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	192	201202 CARE UK LTD	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	202	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	204	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	208	201202 BOND CARE	8,600.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	209	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	210	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	211	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	212	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	230	201202 BOND CARE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	231	201202 BOND CARE	8,760.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	235	201202 FOUR SEASONS HEALTH CARE LTD	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	246	201202 BOND CARE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	254	201202 ROSEWOOD CARE LLP	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	281	201202 COMMUNITY INTEGRATED CARE	1,591.08	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	286	201202 VALLEY VIEW RESIDENTIAL HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	289	201202 ADDISON COURT T/A DAV HOMES LTD	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	290	201202 ADDISON COURT T/A DAV HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	291	201202 ADDISON COURT T/A DAV HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	292	201202 WHICKHAM VILLA	8,600.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	294	201202 ROSEWOOD CARE LLP	5,256.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	298	201202 ROSEWOOD CARE LLP	3,504.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	299	201202 ROSEWOOD CARE LLP	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	300	201202 ROSEWOOD CARE LLP	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	301	201202 ROSEWOOD CARE LLP	4,692.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	322	201202 ASPIRE HEALTHCARE LIMITED	2,320.00	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	327	201202 ASPIRE HEALTHCARE LIMITED	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	336	201202 ASPIRE HEALTHCARE LIMITED	5,371.04	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	349	201202 FOUR SEASONS HEALTHCARE LTD	9,888.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	352	201202 FOUR SEASONS HEALTHCARE LTD	3,296.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	354	201202 BARCHESTER HEALTHCARE	11,137.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	362	201202 GAINFORD CARE HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	364	201202 BARCHESTER HEALTHCARE	7,008.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	365	201202 BARCHESTER HEALTHCARE	10,512.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	366	201202 FOUR SEASONS HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	368	201202 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	396	201202 VALLEY VIEW RESIDENTIAL HOME	12,040.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	398	201202 VALLEY VIEW RESIDENTIAL HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	399	201202 VALLEY VIEW RESIDENTIAL HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	432	201202 WHICKHAM VILLA	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	475	201202 CLOSE HOUSE NURSING HOME	1,864.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	477	201202 WINDSOR NURSING HOME	1,923.96	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	479	201202 BEENSTOCK HOME MENAGEMENT LTD	896.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	487	201202 R.M.B.I.	1,842.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	494	201202 LEAZES HALL	1,827.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	496	201202 LEAZES HALL	3,480.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	502	201202 LEONARD CHESHIRE FOUNDATION	3,042.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	504	201202 MANOR CARE HOME GROUP	1,556.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	506	201202 WELLBURN CARE HOMES LTD	9,555.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	508	201202 NEWLIFE CARE SERVICES LTD	4,829.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	511	201202 PERCY HEDLEY CENTRE	5,016.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	522	201202 ST MARY'S CONVENT	1,740.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	529	201202 BRIDGE CARE RESIDENTIAL LTD	1,864.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	537	201202 SHOTLEY PARK HE LTD	1,740.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	539	201202 KENT COMMUNITY HOUSING TRUST	1,979.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	546	201202 COUNRTYWIDE CARE HOMES LTD	1,864.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	558	201202 REDWELL HILLS CARE HOME	1,818.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	560	201202 CRYSTAL COURT	3,000.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	562	201202 ROSEWOOD VILLA	2,286.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	563	201202 REDESDALE COURT	1,800.34	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	573	201202 FOXTON COURT	1,864.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	578	201202 REDWELL HILLS CARE HOME	1,818.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	582	201202 ANCHOR TRUST - CRANLEA	1,660.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	586	201202 ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	591	201202 KINGS COTTAGE RESIDENTIAL HOME	1,842.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	598	201202 SUTHERLAND COURT	1,820.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	599	201202 SUTHERLAND COURT	1,820.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	604	201202 DERWENT CARE HOME	3,677.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	621	201202 HAWTHORN COURT	1,775.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	626	201202 WASHINGTON MANOR CARE HOME	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	642	201202 SERVICE TO THE AGED LIMITED	3,600.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	643	201202 KIDSLEY GRANGE	1,660.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	644	201202 ACTIVE HORIZONS LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	645	201202 FELL HOUSE CARE HOME	1,660.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	646	201202 ACTIVE HORIZONS LTD	2,884.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	673	201202 FELL HOUSE CARE HOME	1,660.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	28	201202 BARCHESTER HEALTHCARE LTD	-863.88	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	29	201202 BARCHESTER HEALTHCARE LTD	-519.48	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	28	201202 BARCHESTER HEALTHCARE LTD	-526.95	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	29	201202 BARCHESTER HEALTHCARE LTD	-863.88	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	548	201202 SUTHERLAND COURT	-845.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	549	201202 ROSEWOOD CARE LLP	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	550	201202 ROSEWOOD CARE LLP	-1,056.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	650	201202 SERVICE TO THE AGED LIMITED	-1,454.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	651	201202 VALLEY VIEW RESIDENTIAL HOME	-675.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	652	201202 VALLEY VIEW RESIDENTIAL HOME	-491.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	653	201202 VALLEY VIEW RESIDENTIAL HOME	2,262.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	662	201202 FOXTON COURT	-775.08	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	664	201202 SUTHERLAND COURT	-1,040.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	666	201202 ROSEWOOD CARE LLP	-1,145.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	670	201202 ROSEWOOD CARE LLP	-1,709.87	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	671	201202 ROSEWOOD CARE LLP	-450.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	672	201202 ROSEWOOD CARE LLP	-2,360.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	681	201202 KIDSLEY GRANGE	-970.62	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	684	201202 LEAZES HALL	-1,656.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	685	201202 WINDSOR NURSING HOME	-524.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	686	201202 REEDSDALE COURT	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	690	201202 LEAZES HALL	-1,099.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	694	201202 DERWENT CARE HOME	5,491.94	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	698	201202 VALLEY VIEW RESIDENTIAL HOME	-4,597.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	706	201202 WHICKHAM VILLA	-1,289.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	707	201202 WHICKHAM VILLA	-2,276.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	715	201202 ADDISON COURT T/A DAV HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	718	201202 ADDISON COURT T/A DAV HOMES LTD	-1,099.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	719	201202 R.M.B.I.	-634.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	720	201202 ADDISON COURT T/A DAV HOMES LTD	2,105.89	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	735	201202 FOUR SEASONS HEALTHCARE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	736	201202 FOUR SEASONS HEALTHCARE LTD	-494.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	737	201202 FOUR SEASONS HEALTHCARE LTD	-2,453.21	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	745	201202 KENT COMMUNITY HOUSING TRUST	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	755	201202 GAINFORD CARE HOMES LTD	-596.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	758	201202 SHOTLEY PARK HE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	762	201202 BARCHESTER HEALTHCARE	-1,568.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	773	201202 PERCY HEDLEY CENTRE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	777	201202 BARCHESTER HEALTHCARE	-3,195.63	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	779	201202 BARCHESTER HEALTHCARE	-3,861.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	781	201202 BEENSTOCK HOME MENANGEMENT LTD	-1,875.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	804	201202 ASPIRE HEALTHCARE LIMITED	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	819	201202 ST MARY'S CONVENT	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	823	201202 ST JOSEPH'S, SISTERS OF THE POOR	-468.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	826	201202 ANCHOR TRUST - CRANLEA	-992.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	852	201202 BOND CARE	-647.47	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	853	201202 MANOR CARE HOME GROUP	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	861	201202 APPLETREE GRANGE	-372.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	863	201202 BOND CARE	-637.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	866	201202 APPLETREE GRANGE	-895.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	867	201202 APPLETREE GRANGE	-3,967.87	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	877	201202 BRIDGE CARE RESIDENTIAL LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	880	201202 LEONARD CHESHIRE FOUNDATION	-502.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	881	201202 BOND CARE	-477.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	883	201202 BOND CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	884	201202 BOND CARE	-476.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	886	201202 BOND CARE	-448.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	887	201202 BOND CARE	-3,185.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	890	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	905	201202 FOUR SEASONS HEALTH CARE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	907	201202 BOND CARE	-3,293.93	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	910	201202 BARCHESTER HEALTHCARE LTD	-529.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	917	201202 BARCHESTER HEALTHCARE LTD	519.41	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	921	201202 CLOSE HOUSE NURSING HOME	-468.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	923	201202 FELL HOUSE CARE HOME	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	926	201202 CARE UK LTD	-654.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	927	201202 CARE UK LTD	2,563.47	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	932	201202 CARE UK LTD	-958.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	936	201202 CARE UK LTD	-1,523.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	937	201202 CARE UK LTD	-1,370.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	938	201202 CARE UK LTD	-516.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	939	201202 CARE UK LTD	-629.19	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	940	201202 FELL HOUSE CARE HOME	-584.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	951	201202 TYNE VIEW NURSING HOME	-476.80	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	956	201202 COUNRTYWIDE CARE HOMES LTD	-483.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	972	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	977	201202 ROSEWOOD VILLA	-1,086.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	978	201202 REDWELL HILLS CARE HOME	-458.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	979	201202 REDWELL HILLS CARE HOME	5,300.29	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	980	201202 REDACTED - Personal Information	-897.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	987	201202 HAWTHORN COURT	-555.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	989	201202 GLCC LTD - HILLSIDE GRANGE	-457.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	991	201202 GLCC LTD - HILLSIDE GRANGE	-4,357.41	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	992	201202 WELLBURN CARE HOMES LTD	-477.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	993	201202 WELLBURN CARE HOMES LTD	-549.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	996	201202 THE MANOR HOUSE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	997	201202 THE MANOR HOUSE	-2,038.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1003	201202 GLCC LTD - HILLSIDE GRANGE	-2,374.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1004	201202 KENSINGTON HOUSE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1008	201202 FELLINGATE CARE CENTRE LTD	-1,605.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1020	201202 FELLINGATE CARE CENTRE LTD	4,533.45	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1021	201202 FELLINGATE CARE CENTRE LTD	-2,783.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1029	201202 CARE UK LTD	-2,511.57	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1031	201202 FELLINGATE CARE CENTRE LTD	-610.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1032	201202 ANCHOR TRUST	-1,302.54	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1033	201202 ANCHOR TRUST	-1,975.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1034	201202 ANCHOR TRUST	-1,796.66	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1039	201202 CRAIGIELEA NURSING HOME	-608.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1040	201202 WELLBURN CARE HOMES LTD	-4,591.99	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1046	201202 CRAIGIELEA NURSING HOME	296.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1048	201202 CRAIGIELEA NURSING HOME	-1,742.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1049	201202 CRAIGIELEA NURSING HOME	-3,661.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1062	201202 COVENT HOUSE	-2,707.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1064	201202 COVENT HOUSE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1071	201202 WELLBURN CARE HOMES LTD	-1,240.96	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1076	201202 KINGS COTTAGE RESIDENTIAL HOME	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1078	201202 WELLBURN CARE HOMES LTD	-1,356.28	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1080	201202 WELLBURN CARE HOMES LTD	-622.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1086	201202 EUROPEAN CARE (UK) LTD-D/COTE	-1,480.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1087	201202 ACTIVE HORIZONS LTD	-574.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1088	201202 EUROPEAN CARE (UK) LTD-D/COTE	-1,541.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1091	201202 WASHINGTON MANOR CARE HOME	-588.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1100	201202 EUROPEAN CARE (UK) LTD-D/COTE	-520.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	14	201202 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	16	201202 WELLBURN CARE HOMES LTD	10,616.43	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	17	201202 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	18	201202 WELLBURN CARE HOMES LTD	12,460.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	22	201202 WELLBURN CARE HOMES LTD	27,759.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	23	201202 EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	24	201202 WELLBURN CARE HOMES LTD	7,120.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	46	201202 ANCHOR TRUST	3,488.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	57	201202 REDACTED - Personal Information	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	59	201202 REDACTED - Personal Information	2,740.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	60	201202 REDACTED - Personal Information	20,928.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	62	201202 CRAIGIELEA NURSING HOME	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	64	201202 COVENT HOUSE	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	70	201202 COVENT HOUSE	3,560.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	74	201202 COVENT HOUSE	7,120.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	75	201202 COVENT HOUSE	7,120.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	76	201202 WELLBURN CARE HOMES LTD	3,560.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	93	201202 APPLETREE GRANGE	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	94	201202 ANCHOR TRUST	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	100	201202 ANCHOR TRUST	3,488.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	111	201202 GLCC LTD - HILLSIDE GRANGE	20,720.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	115	201202 REDACTED - Personal Information	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	120	201202 FELLINGATE CARE CENTRE LTD	19,580.00	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	406	201202 ADDISON COURT T/A DAV HOMES LTD	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	427	201202 VALLEY VIEW RESIDENTIAL HOME	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	437	201202 VALLEY VIEW RESIDENTIAL HOME	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	443	201202 VALLEY VIEW RESIDENTIAL HOME	27,904.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	444	201202 VALLEY VIEW RESIDENTIAL HOME	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	453	201202 BEECHWOOD HALL	5,016.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	454	201202 BEECHWOOD HALL	1,672.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	456	201202 ROSEWOOD CARE LLP	20,470.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	457	201202 ROSEWOOD CARE LLP	19,770.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	459	201202 ROSEWOOD CARE LLP	3,560.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	463	201202 ROSEWOOD CARE LLP	5,232.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	476	201202 BARCHESTER HEALTHCARE	1,815.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	480	201202 BARCHESTER HEALTHCARE	1,815.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	482	201202 NORTH ROAD GABLES	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	492	201202 LEAZES HALL	1,827.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	495	201202 LEAZES HALL	5,481.72	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	499	201202 LOWGATE CARE HOME ROSEBERRY CARE	10,714.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	505	201202 BRIARDENE CARE HOME	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	515	201202 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	516	201202 GAINFORD CARE HOME LTD	3,654.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	521	201202 NORTH ROAD GABLES	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	524	201202 WELLBURN CARE HOMES LTD	1,885.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	525	201202 ALBANY HOUSE	1,840.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	528	201202 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	536	201202 ST CUTHBERTS CARE	3,784.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	538	201202 REDESDALE COURT	1,864.74	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	544	201202 COUNRTYWIDE CARE HOMES LTD	1,885.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	547	201202 BOND CARE	1,684.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	574	201202 GREENWAYS COURT	1,925.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	575	201202 FOUR SEASONS HEALTHCARE LTD	1,666.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	585	201202 LAMBTON HOUSE	1,831.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	595	201202 BRUNSWICK HOUSE	1,892.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	601	201202 THE MANOR HOUSE CARE HOME	1,684.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	605	201202 REDACTED - Personal Information	1,932.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	606	201202 DERWENT CARE HOME	17,331.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	608	201202 HADRIAN HOUSE WALLSEND	1,832.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	609	201202 CONISCLIFFE CARE HOME	1,816.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	610	201202 CARE UK LTD	1,925.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	618	201202 GAINFORD CARE HOME	3,851.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	622	201202 SUNNINGDALE HOUSE CARE HOME	1,827.68	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	630	201202 HARTFORD COURT	1,863.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	638	201202 GAINFORD CARE HOME	1,925.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	640	201202 HEBBURN COURT CARE HOME	1,683.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	647	201202 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,916.79	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	648	201202 GAINFORD CARE HOME	1,925.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	554	201202 ST CUTHBERTS HOUSE LTD	-2,147.58	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	649	201202 HARTFORD COURT	-483.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	655	201202 VALLEY VIEW RESIDENTIAL HOME	-520.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	656	201202 VALLEY VIEW RESIDENTIAL HOME	-9,220.69	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	665	201202 ROSEWOOD CARE LLP	-1,096.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	668	201202 ROSEWOOD CARE LLP	-3,017.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	669	201202 ROSEWOOD CARE LLP	-4,161.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	678	201202 BEECHWOOD HALL	-948.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	680	201202 BEECHWOOD HALL	-5,959.93	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	682	201202 BEECHWOOD HALL	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	683	201202 LEAZES HALL	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	689	201202 REDESDALE COURT	-445.02	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	691	201202 LEAZES HALL	-1,377.94	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	693	201202 DERWENT CARE HOME	-6,401.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	697	201202 CARE UK LTD	-2,947.33	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	699	201202 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	700	201202 VALLEY VIEW RESIDENTIAL HOME	-477.12	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	701	201202 BRIARDENE CARE HOME	-620.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	703	201202 ROSEWOOD CARE LLP	-7,324.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	713	201202 ST CUTHBERTS CARE	-1,211.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	714	201202 ADDISON COURT T/A DAV HOMES LTD	-1,780.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	723	201202 ROSEWOOD CARE LLP	-1,061.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	724	201202 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-817.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	728	201202 GAINFORD CARE HOME	-1,435.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	729	201202 GAINFORD CARE HOME	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	742	201202 GAINFORD CARE HOMES LTD	-3,823.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	743	201202 GAINFORD CARE HOMES LTD	-674.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	744	201202 LAMBTON HOUSE	-1,223.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	747	201202 FOUR SEASONS HEALTHCARE LTD	-745.12	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	753	201202 FOUR SEASONS HEALTHCARE LTD	-649.92	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	754	201202 FOUR SEASONS HEALTHCARE LTD	-815.49	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	761	201202 GAINFORD CARE HOMES LTD	-516.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	763	201202 GAINFORD CARE HOMES LTD	-7,448.33	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	764	201202 GAINFORD CARE HOMES LTD	-1,039.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	765	201202 GAINFORD CARE HOMES LTD	-1,322.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	766	201202 ADDISON COURT T/A DAV HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	774	201202 GAINFORD CARE HOMES LTD	-1,821.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	778	201202 BARCHESTER HEALTHCARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	782	201202 BARCHESTER HEALTHCARE	-2,918.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	783	201202 GAINFORD CARE HOMES LTD	-1,856.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	792	201202 BARCHESTER HEALTHCARE	-1,491.44	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	793	201202 GAINFORD CARE HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	794	201202 BARCHESTER HEALTHCARE	-610.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	795	201202 BARCHESTER HEALTHCARE	-556.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	796	201202 BARCHESTER HEALTHCARE	-2,667.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	801	201202 ST CUTHBERTS HOUSE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	807	201202 ST CUTHBERTS HOUSE LTD	-1,013.24	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	812	201202 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	822	201202 NORTH ROAD GABLES	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	829	201202 NORTH ROAD GABLES	-778.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	837	201202 ASPIRE HEALTHCARE LIMITED	-968.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	839	201202 FOUR SEASONS HEALTHCARE LTD	-496.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	844	201202 FELLINGATE CARE CENTRE LTD	-2,949.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	846	201202 ADDISON COURT T/A DAV HOMES LTD	-2,201.54	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	851	201202 ALBANY HOUSE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	858	201202 BOND CARE	-2,198.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	868	201202 APPLETREE GRANGE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	869	201202 BOND CARE	-1,552.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	870	201202 APPLETREE GRANGE	5,008.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	871	201202 APPLETREE GRANGE	-692.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	872	201202 APPLETREE GRANGE	-753.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	875	201202 BOND CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	876	201202 BOND CARE	-676.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	879	201202 BOND CARE	-3,467.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	891	201202 BOND CARE	-477.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	892	201202 FOUR SEASONS HEALTH CARE LTD	-569.56	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	893	201202 BOND CARE	-1,545.28	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	894	201202 FOUR SEASONS HEALTH CARE LTD	-4,250.87	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	901	201202 BOND CARE	-927.07	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	906	201202 FOUR SEASONS HEALTH CARE LTD	-3,043.25	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	908	201202 BOND CARE	-1,073.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	909	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,094.69	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	911	201202 BOND CARE	3,024.46	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	920	201202 CONISCLIFFE CARE HOME	-594.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	925	201202 SUNNINGDALE HOUSE CARE HOME	-624.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	928	201202 CARE UK LTD	-1,700.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	933	201202 CARE UK LTD	-890.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	935	201202 CARE UK LTD	-491.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	944	201202 BOND CARE	-1,126.16	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	950	201202 COUNRTYWIDE CARE HOMES LTD	-504.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	964	201202 HEBBURN COURT CARE HOME	-722.92	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	966	201202 BOND CARE	-529.06	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	973	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-786.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	974	201202 REDACTED - Personal Information	-7,541.33	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	975	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-953.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	976	201202 GLCC LTD - HILLSIDE GRANGE	-861.51	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	981	201202 REDACTED - Personal Information	-698.17	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	982	201202 GLCC LTD - HILLSIDE GRANGE	-8,896.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	983	201202 REDACTED - Personal Information	-626.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	984	201202 REDACTED - Personal Information	-630.52	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	988	201202 GLCC LTD - HILLSIDE GRANGE	-2,559.48	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	990	201202 WELLBURN CARE HOMES LTD	-713.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	994	201202 WELLBURN CARE HOMES LTD	-5,246.72	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	995	201202 WELLBURN CARE HOMES LTD	-1,286.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1012	201202 REDACTED - Personal Information	-521.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1022	201202 FELLINGATE CARE CENTRE LTD	-7,745.66	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1023	201202 ANCHOR TRUST	-652.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1024	201202 GAINFORD CARE HOME LTD	-568.10	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1027	201202 FELLINGATE CARE CENTRE LTD	-3,912.33	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1028	201202 FELLINGATE CARE CENTRE LTD	-317.50	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1030	201202 THE MANOR HOUSE	253.62	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1035	201202 ANCHOR TRUST	-1,571.67	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1036	201202 THE MANOR HOUSE	-1,097.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1038	201202 ADDISON COURT T/A DAV HOMES LTD	605.85	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1050	201202 CRAIGIELEA NURSING HOME	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1055	201202 COVENT HOUSE	-1,757.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1057	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-617.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1059	201202 COVENT HOUSE	-953.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1060	201202 COVENT HOUSE	-898.68	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1061	201202 COVENT HOUSE	-2,232.15	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1073	201202 EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1077	201202 GREENWAYS COURT	-592.84	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1079	201202 EUROPEAN CARE (UK) LTD-D/COTE	-658.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1081	201202 WELLBURN CARE HOMES LTD	-3,050.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1082	201202 WELLBURN CARE HOMES LTD	-9,541.46	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1083	201202 WELLBURN CARE HOMES LTD	660.17	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1085	201202 EUROPEAN CARE (UK) LTD-D/COTE	-3,079.05	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1090	201202 HADRIAN HOUSE WALLSEND	-694.32	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1094	201202 BRUNSWICK HOUSE	-476.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	216	201202 BOND CARE	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	277	201202 ST CUTHBERTS HOUSE LTD	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	278	201202 ST CUTHBERTS HOUSE LTD	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	279	201202 ST CUTHBERTS HOUSE LTD	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	293	201202 NTW NHS FOUNDATION TRUST	1,424.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	331	201202 ASPIRE HEALTHCARE LIMITED	1,684.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	899	201202 BOND CARE	-671.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	28	201202 EUROPEAN CARE (UK) LTD-D/COTE	1,167.14	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	56	201202 REDACTED - Personal Information	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	91	201202 APPLETREE GRANGE	1,105.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	103	201202 FELLINGATE CARE CENTRE LTD	6,768.58	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	109	201202 FELLINGATE CARE CENTRE LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	134	201202 THE MANOR HOUSE	250.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	175	201202 CARE UK LTD	-2,064.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	176	201202 CARE UK LTD	688.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	247	201202 BOND CARE	1,412.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	345	201202 FOUR SEASONS HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	356	201202 GAINFORD CARE HOMES LTD	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	448	201202 ADDISON COURT T/A DAV HOMES LTD	750.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	602	201202 DERWENT CARE HOME	1,838.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	675	201202 ACTIVE HORIZONS LTD	-1,236.00	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	756	201202 FOUR SEASONS HEALTHCARE LTD	279.91	23/05/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	775	201202 GAINFORD CARE HOMES LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	845	201202 BOND CARE	-338.63	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	873	201202 APPLETREE GRANGE	-265.01	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	929	201202 CARE UK LTD	-587.82	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	930	201202 CARE UK LTD	-161.95	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	985	201202 REDACTED - Personal Information	-609.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1019	201202 ADDISON COURT T/A DAV HOMES LTD	-176.67	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1026	201202 FELLINGATE CARE CENTRE LTD	-577.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1037	201202 THE MANOR HOUSE	-58.89	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1074	201202 EUROPEAN CARE (UK) LTD-D/COTE	-279.73	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1093	201202 ACTIVE HORIZONS LTD	1,105.66	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	21	201202 WELLBURN CARE HOMES LTD	-254.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	45	201202 COVENT HOUSE	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	52	201202 FELLINGATE CARE CENTRE LTD	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	55	201202 REDACTED - Personal Information	4,297.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	149	201202 APPLETREE GRANGE	1,058.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	177	201202 CARE UK LTD	-3,814.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	180	201202 SPRINGFIELD HOUSE - MCARDLE CARE	3,799.43	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	237	201202 BOND CARE	2,989.71	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	248	201202 BOND CARE	1,744.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	268	201202 BARCHESTER HEALTHCARE	1,780.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	355	201202 GAINFORD CARE HOMES LTD	254.29	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	470	201202 ROSEWOOD CARE LLP	-2,670.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	472	201202 THE MANOR HOUSE (GOSFORTH)	270.28	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	498	201202 LEAZES HALL	1,827.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	565	201202 GAINFORD CARE HOME	1,925.76	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	687	201202 LEAZES HALL	-1,722.36	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	709	201202 ROSEWOOD CARE LLP	-875.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	727	201202 GAINFORD CARE HOME	-183.88	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	790	201202 BARCHESTER HEALTHCARE	-429.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	848	201202 BOND CARE	-126.51	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	849	201202 BOND CARE	-662.53	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	874	201202 APPLETREE GRANGE	-250.29	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	922	201202 THE MANOR HOUSE (GOSFORTH)	-55.99	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	931	201202 CARE UK LTD	774.47	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	934	201202 SPRINGFIELD HOUSE - MCARDLE CARE	-609.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	986	201202 REDACTED - Personal Information	-668.16	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1084	201202 WELLBURN CARE HOMES LTD	-585.46	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1101	201202 GAINFORD CARE HOMES LTD	-55.98	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	15	201202 CRAIGIELEA NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	30	201202 CRAIGIELEA NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	98	201202 THE OAKS	1,442.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	314	201202 COMMUNITY INTEGRATED CARE	1,557.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	534	201202 PERCY HEDLEY CENTRE	6,050.04	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	771	201202 PERCY HEDLEY CENTRE	-953.60	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	840	201202 COMMUNITY INTEGRATED CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1006	201202 THE OAKS	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1051	201202 CRAIGIELEA NURSING HOME	-514.08	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1052	201202 CRAIGIELEA NURSING HOME	-476.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	417	201202 NTW NHS FOUNDATION TRUST	3,922.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	425	201202 NTW NHS FOUNDATION TRUST	12,882.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	429	201202 NTW NHS FOUNDATION TRUST	6,295.16	23/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42339199	2	201202 REDACTED - Personal Information	500.00	29/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	9	201202 MENCAP	4,769.18	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	14	201202 MENCAP	5,684.20	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332271	4	201202 360 HEALTHCARE LTD	74,103.37	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333089	3	201202 ALLIED HEALTHCARE GROUP LTD	3,344.57	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333090	4	201202 KELLY PARK CARING AGENCY	14,434.54	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333091	3	201202 CARELINE HOMECARE LTD	6,235.39	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333092	2	201202 CAREMARK	1,861.49	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333117	3	201202 ALLIED HEALTHCARE GROUP LTD	35,196.69	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333122	8	201202 CAREWATCH CARE SERVICES LTD	9,365.90	04/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42333127	5	201202 COMFORT CALL LTD	64,646.54	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333134	5	201202 COMMUNITY CARE NORTH EAST	42,673.02	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333135	4	201202 MERIT HOME CARE SERVICES	42,186.34	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333144	7	201202 CROSSROADS CARE	-180.31	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333149	2	201202 WILLOW COMMUNITY CARE LTD	11,148.19	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333152	2	201202 NEUROPARTNERS	725.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333154	2	201202 NEUROPARTNERS	1,690.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333158	3	201202 CARELINE HOMECARE LTD	6,799.80	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333161	3	201202 ALLIED HEALTHCARE GROUP LTD	16,543.80	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333161	5	201202 ALLIED HEALTHCARE GROUP LTD	15,086.93	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333168	4	201202 KAY CARE SERVICES	45,913.46	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42335443	2	201202 KELLY PARK CARING AGENCY	1,487.02	17/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337311	2	201202 CAREMARK	1,113.00	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337311	3	201202 CAREMARK	22.26	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337322	3	201202 POSITIVE LIFE CHOICES	3,083.01	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337749	5	201202 CHOICE SERVICES LTD	1,669.50	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339201	2	201202 ALLIED HEALTHCARE GROUP LTD	3,347.35	30/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339266	4	201202 360 HEALTHCARE LTD	72,471.21	30/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	9	201202 MENCAP	4,769.18	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	14	201202 MENCAP	5,684.20	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333921	2	201202 CARELINE HOMECARE LTD	2,166.66	10/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331390	2	201202 HOUSING21	8,280.77	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337314	4	201202 LEONARD CHESHIRE FOUNDATION	116.76	22/05/2012
Community Based Services	Transport	Car Allowances	42337344	58	201202 COMMONWHEELS CIC	20.40	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	415	201202 O2 (UK) LTD	11.47	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	37	201202 CRAIGIELEA NURSING HOME	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	123	201202 CARELINE LIFESTYLES LTD	5,540.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	135	201202 THE MANOR HOUSE	2,082.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	167	201202 BOND CARE	1,752.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	201	201202 FOUR SEASONS HEALTH CARE LTD	3,440.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	378	201202 FOUR SEASONS HEALTHCARE LTD	7,317.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	445	201202 WHICKHAM VILLA	11,572.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	449	201202 ADDISON COURT T/A DAV HOMES LTD	5,813.60	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	460	201202 WHICKHAM VILLA	4,680.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	542	201202 NORTHVIEW LODGE CARE HOME	3,463.04	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	633	201202 FOUR SEASONS HEALTHCARE LTD	3,418.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	749	201202 FOUR SEASONS HEALTHCARE LTD	-795.14	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	838	201202 FOUR SEASONS HEALTHCARE LTD	-1,144.92	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	885	201202 FOUR SEASONS HEALTH CARE LTD	-1,000.92	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	955	201202 BOND CARE	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	957	201202 NORTHVIEW LODGE CARE HOME	-834.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1053	201202 CRAIGIELEA NURSING HOME	-478.48	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	36	201202 CRAIGIELEA NURSING HOME	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	53	201202 CARELINE LIFESTYLES LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	195	201202 FOUR SEASONS HEALTH CARE LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	375	201202 FOUR SEASONS HEALTHCARE LTD	2,174.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	450	201202 ADDISON COURT T/A DAV HOMES LTD	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	461	201202 WHICKHAM VILLA	1,304.40	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	462	201202 WHICKHAM VILLA	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	466	201202 ROSEWOOD CARE LLP	434.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	82	201202 TYNE VIEW NURSING HOME	2,154.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	451	201202 ADDISON COURT T/A DAV HOMES LTD	3,554.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	464	201202 WHICKHAM VILLA	22,432.87	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	468	201202 ROSEWOOD CARE LLP	1,645.20	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	543	201202 FOUR SEASONS HEALTHCARE LTD	3,516.86	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	722	201202 ROSEWOOD CARE LLP	-385.28	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	725	201202 WHICKHAM VILLA	-502.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	830	201202 FOUR SEASONS HEALTHCARE LTD	-485.85	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	954	201202 BOND CARE	-327.86	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333284	33	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333285	33	201202 BARCHESTER HEALTHCARE LTD	1,648.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	87	201202 BOND CARE	1,752.00	23/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60020162	99	201202 ANCHOR TRUST	1,647.44	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	124	201202 CARELINE LIFESTYLES LTD	4,400.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	147	201202 TYNE VIEW NURSING HOME	1,720.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	183	201202 BARCHESTER HEALTHCARE LTD	1,648.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	260	201202 WHICKHAM VILLA	11,294.01	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	320	201202 ST CUTHBERTS HOUSE LTD	3,488.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	379	201202 FOUR SEASONS HEALTHCARE LTD	6,797.92	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	446	201202 ADDISON COURT T/A DAV HOMES LTD	14,380.32	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	465	201202 ROSEWOOD CARE LLP	1,672.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331848	2	201202 SCOPE	3,015.56	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331849	2	201202 SCOPE	7,860.67	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	491	201202 FORESIGHT RESIDENTIAL LTD	15,369.56	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	507	201202 LEONARD CHESHIRE FOUNDATION	6,078.36	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	509	201202 DAVID LEWIS CENTRE	3,252.12	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	526	201202 LEONARD CHESHIRE FOUNDATION	2,848.52	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	532	201202 PERCY HEDLEY CENTRE	11,962.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	564	201202 ELPHA LODGE LTD	2,986.76	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	572	201202 TRU LIMITED	11,318.64	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	592	201202 FOUR SEASONS HEALTHCARE LTD	5,772.04	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	617	201202 PATHWAYS CARE GROUP	4,663.16	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	620	201202 ACOMB COURT	2,267.92	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333284	32	201202 BARCHESTER HEALTHCARE LTD	-295.00	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42333285	32	201202 BARCHESTER HEALTHCARE LTD	-307.30	04/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	657	201202 WHICKHAM VILLA	-788.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	738	201202 ELPHA LODGE LTD	-349.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	750	201202 FOUR SEASONS HEALTHCARE LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	799	201202 ST CUTHBERTS HOUSE LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	800	201202 PERCY HEDLEY CENTRE	-934.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	808	201202 ACOMB COURT	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	835	201202 FOUR SEASONS HEALTHCARE LTD	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	882	201202 LEONARD CHESHIRE FOUNDATION	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	889	201202 PATHWAYS CARE GROUP	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	919	201202 BARCHESTER HEALTHCARE LTD	-311.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	952	201202 TYNE VIEW NURSING HOME	-476.80	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	960	201202 FORESIGHT RESIDENTIAL LTD	-728.20	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	963	201202 DAVID LEWIS CENTRE	-349.40	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1018	201202 ADDISON COURT T/A DAV HOMES LTD	-1,477.24	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331838	2	201202 PATHWAYS CARE GROUP	4,614.73	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337318	6	201202 L S CARE LIMITED	194.45	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	140	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-3,612.57	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	259	201202 WHICKHAM VILLA	484.55	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331846	2	201202 NORTHUMBRIA CALVERT TRUST	1,794.00	01/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	659	201202 WHICKHAM VILLA	-41.99	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	1058	201202 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-448.84	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60020162	500	201202 PERCY HEDLEY CENTRE	1,663.64	23/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020162	770	201202 PERCY HEDLEY CENTRE	-476.80	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331841	2	201202 SPINAL HOMECARE	3,900.00	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331842	2	201202 MOMENTUM NORTH EAST	560.00	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331843	2	201202 MOMENTUM NORTH EAST	650.00	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331844	2	201202 MOMENTUM CARE	1,165.60	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42331862	8	201202 MENCAP	11,187.18	01/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42332271	5	201202 360 HEALTHCARE LTD	16,264.05	02/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333090	5	201202 KELLY PARK CARING AGENCY	2,688.00	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333091	4	201202 CARELINE HOMECARE LTD	4,176.76	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333117	4	201202 ALLIED HEALTHCARE GROUP LTD	1,356.53	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333122	5	201202 CAREWATCH CARE SERVICES LTD	155.82	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333127	6	201202 COMFORT CALL LTD	14,335.06	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333134	6	201202 COMMUNITY CARE NORTH EAST	1,911.14	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333135	5	201202 MERIT HOME CARE SERVICES	7,159.67	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333144	5	201202 CROSSROADS CARE	-106.16	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333158	4	201202 CARELINE HOMECARE LTD	3,966.90	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42333161	4	201202 ALLIED HEALTHCARE GROUP LTD	1,142.93	04/05/2012

Community Based Services	Third Party Payments	Third Party Payments	42333168	5	201202 KAY CARE SERVICES	7,760.03	04/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337318	4	201202 L S CARE LIMITED	30,562.91	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337322	4	201202 POSITIVE LIFE CHOICES	511.98	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337403	2	201202 MOMENTUM CARE	1,556.29	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337411	2	201202 SPINAL HOMECARE	3,900.00	23/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337749	8	201202 CHOICE SERVICES LTD	1,246.56	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42338612	4	201202 CRYSTAL COMMUNITY CARE LTD	1,914.36	25/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339266	5	201202 360 HEALTHCARE LTD	14,275.80	30/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339630	8	201202 MENCAP	11,187.18	31/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42339632	4	201202 HELPING HANDS COMMUNITY CARE	3,859.28	31/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	45	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	14/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335657	11	201202 REDACTED - Personal Information	288.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337314	3	201202 LEONARD CHESHIRE FOUNDATION	321.09	22/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337740	2	201202 PERCY HEDLEY FOUNDATION	2,128.80	24/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42337744	4	201202 PERCY HEDLEY FOUNDATION	471.90	24/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42335940	2	201202 R N I B	654.36	17/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334552	13	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	14/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	432	201202 O2 (UK) LTD	0.43	09/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42336141	2	201202 HATTON TRAFFIC MANAGEMENT LTD	6,463.70	17/05/2012
Community Based Services	Third Party Payments	Third Party Payments	42336129	2	201202 SALTWELL PARK BOWLS	870.00	17/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42332338	2	201202 SPEEDY ASSET SERVICES LIMITED	1,439.90	02/05/2012
Community Based Services	Supplies and Services	Advertising	43684547	2	201202 JUSTSPORT	472.50	30/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42336133	2	201202 123 HIRE LIMITED	750.00	17/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42336142	2	201202 W & M WHOLESALE LTD	436.00	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	306	201202 O2 (UK) LTD	56.15	09/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42336140	2	201202 AV WORKS LTD	573.00	17/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43682807	2	201202 ALAN FAIRBAIRN MARQUEE HIRE	5,436.00	11/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43683606	2	201202 BRITISH RED CROSS SOCIETY	384.00	17/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43683608	2	201202 HATTON TRAFFIC MANAGEMENT LTD	920.00	17/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685758	2	201202 EEMITS COMMUNICATIONS	1,730.00	31/05/2012
Community Based Services	Supplies and Services	Other Running Costs	42336134	2	201202 123 HIRE LIMITED	1,000.00	17/05/2012
Community Based Services	Transport	Car Allowances	42337344	57	201202 COMMONWHEELS CIC	95.90	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335963	17	201202 NCC SERVICES LTD	600.00	16/05/2012
Community Based Services	Supplies and Services	Comms & Computing	43681919	2	201202 QAS LTD	2,590.00	08/05/2012
Community Based Services	Supplies and Services	Comms & Computing	43682424	2	201202 CORE BUSINESS SYSTEMS LTD	2,990.00	11/05/2012
Community Based Services	Employees	Agency Staff	60091147	39	201202 COMENSURA LTD	58.96	30/05/2012
Community Based Services	Premises	Ground Maint	43685712	2	201202 WEARSIDE FENCING LTD	724.51	31/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685715	2	201202 STADIA SPORTS LTD	400.46	31/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43682553	2	201202 THOMAS OWEN & SONS LTD	386.03	11/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43682550	3	201202 SIEMENS FINANCIAL SERVICES LTD	564.63	11/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685703	2	201202 PHS GROUP PLC	993.28	31/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42332074	2	201202 HEINEKEN UK	459.25	01/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42332073	2	201202 HOLLAND FOOD SERVICES	747.13	01/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42333425	2	201202 HOLLAND FOOD SERVICES	520.72	08/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42337357	2	201202 HOLLAND FOOD SERVICES	448.49	22/05/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43682482	2	201202 ARCO LTD	763.77	11/05/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43682488	2	201202 ARCO LTD	366.14	11/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43682550	4	201202 SIEMENS FINANCIAL SERVICES LTD	91.51	11/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	11	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	12	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Support Services	Support Services	43682465	14	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Premises	Energy	43681554	2	201202 ENER-G COMBINED POWER LTD	1,729.11	03/05/2012
Community Based Services	Premises	Energy	43683479	2	201202 ENER-G COMBINED POWER LTD	1,674.30	18/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681556	2	201202 DE LAGE LANDEN LEASING LTD	1,870.75	03/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681650	2	201202 BILLINGTON BIOFUELS	466.20	03/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681656	2	201202 MAUDESPOINT LTD	418.07	03/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681655	2	201202 BRENNTAG UK LTD	1,170.14	03/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	303	201202 O2 (UK) LTD	13.46	09/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	14	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	17	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Premises	Energy	43682950	2	201202 ENER-G COMBINED POWER LTD	1,960.65	18/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43682948	2	201202 AV WORKS LTD	1,260.00	18/05/2012

Community Based Services	Supplies and Services	Catering & Provisions	42338921	3	201202 LOWRIES RETAIL LTD	286.22	28/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42338921	4	201202 LOWRIES RETAIL LTD	432.67	28/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42338923	3	201202 LOWRIES RETAIL LTD	203.48	28/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42338923	4	201202 LOWRIES RETAIL LTD	273.23	28/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42338930	2	201202 COCA-COLA ENTERPRISES LTD	564.07	28/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	304	201202 O2 (UK) LTD	32.95	09/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	10	201202 CITY OF SUNDERLAND	97.02	31/05/2012
Community Based Services	Support Services	Support Services	43682465	11	201202 CITY OF SUNDERLAND	98.70	11/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	15	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	20	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43683477	3	201202 COMPETITION LINE UK LTD	23,219.54	18/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43683477	4	201202 COMPETITION LINE UK LTD	78.80	18/05/2012
Community Based Services	Premises	Energy	43681009	2	201202 ENER-G COMBINED POWER LTD	1,582.64	01/05/2012
Community Based Services	Premises	Energy	43682811	2	201202 ENER-G COMBINED POWER LTD	1,532.55	17/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43682815	2	201202 CANON (UK) LTD	549.85	17/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	16	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43682812	2	201202 BRENNTAG UK LTD	775.12	17/05/2012
Community Based Services	Support Services	Support Services	43682465	16	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43685637	2	201202 EQUANET LTD	399.13	31/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679171	2	201202 PSL SECURITY SYSTEMS	949.90	31/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681335	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	789.24	02/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	12	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	13	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43681634	2	201202 ALLCORD LTD	436.33	03/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	17	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	15	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Premises	Energy	43684731	2	201202 ENER-G COMBINED POWER LTD	1,532.55	24/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43684352	2	201202 BARR & WRAY LTD	609.50	22/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	18	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	19	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Premises	Energy	43684733	2	201202 ENER-G COMBINED POWER LTD	1,645.95	24/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43684732	2	201202 DE LAGE LANDEN LEASING LTD	2,120.61	24/05/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43683757	2	201202 BRENNTAG UK LTD	416.98	18/05/2012
Community Based Services	Supplies and Services	Other Running Costs	43685691	13	201202 CITY OF SUNDERLAND	48.51	31/05/2012
Community Based Services	Support Services	Support Services	43682465	18	201202 CITY OF SUNDERLAND	49.35	11/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335534	33	201202 BRITISH TELECOM	-51.10	16/05/2012
Community Based Services	Employees	Agency Staff	60091144	22	201202 COMENSURA LTD	41.16	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	24	201202 COMENSURA LTD	36.40	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	27	201202 COMENSURA LTD	36.40	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	34	201202 COMENSURA LTD	83.95	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	36	201202 COMENSURA LTD	73.00	09/05/2012
Community Based Services	Employees	Agency Staff	60091145	27	201202 COMENSURA LTD	87.60	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	28	201202 COMENSURA LTD	9.07	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	32	201202 COMENSURA LTD	84.39	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	35	201202 COMENSURA LTD	195.01	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	37	201202 COMENSURA LTD	217.69	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	40	201202 COMENSURA LTD	79.80	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	43	201202 COMENSURA LTD	79.80	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	46	201202 COMENSURA LTD	66.50	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	47	201202 COMENSURA LTD	79.80	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	48	201202 COMENSURA LTD	184.99	16/05/2012
Community Based Services	Employees	Agency Staff	60091145	49	201202 COMENSURA LTD	131.52	16/05/2012
Community Based Services	Employees	Agency Staff	60091146	32	201202 COMENSURA LTD	18.14	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	37	201202 COMENSURA LTD	380.94	23/05/2012
Community Based Services	Employees	Agency Staff	60091146	50	201202 COMENSURA LTD	58.96	23/05/2012
Community Based Services	Employees	Agency Staff	60091144	26	201202 COMENSURA LTD	36.40	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	29	201202 COMENSURA LTD	56.60	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	30	201202 COMENSURA LTD	36.40	09/05/2012
Community Based Services	Employees	Agency Staff	60091144	33	201202 COMENSURA LTD	41.56	09/05/2012
Community Based Services	Premises	Cleaning	43684651	2	201202 PHS GROUP PLC	634.49	29/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	305	201202 O2 (UK) LTD	3.73	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335534	34	201202 BRITISH TELECOM	-54.92	16/05/2012

Community Based Services	Supplies and Services	Comms & Computing	42333726	307	201202 O2 (UK) LTD	56.01	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335534	35	201202 BRITISH TELECOM	294.00	16/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	310	201202 O2 (UK) LTD	79.89	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43681595	2	201202 EXCEL COMMERCIAL SERVICES	2,550.00	22/05/2012
Community Based Services	Transport	Car Allowances	42337344	73	201202 COMMONWHEELS CIC	10.00	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	308	201202 O2 (UK) LTD	156.86	09/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	9	201202 TRAVEL BUREAU	46.06	10/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43682177	2	201202 FITNESS TRAINING CONSORTIUM	520.00	11/05/2012
Community Based Services	Transport	Contract Hire	43682820	2	201202 CYCLE TREX LTD	2,160.00	11/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	11	201202 TRAVEL BUREAU	128.50	10/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	12	201202 TRAVEL BUREAU	78.79	10/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	17	201202 TRAVEL BUREAU	240.92	10/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	309	201202 O2 (UK) LTD	249.79	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	43680734	2	201202 NHS BIRMINGHAM EAST & NORTH	3,375.00	02/05/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43681154	2	201202 ACTION ADVERTISING LTD	5,344.00	01/05/2012
Community Based Services	Premises	Fixtures & Fittings	42332334	2	201202 TUNSTALL HEALTHCARE (UK) LTD	2,165.00	02/05/2012
Community Based Services	Premises	Fixtures & Fittings	42337208	2	201202 TUNSTALL HEALTHCARE (UK) LTD	604.00	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	414	201202 O2 (UK) LTD	28.90	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42337575	2	201202 BRITISH TELECOMMUNICATIONS PLC	408.20	23/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	417	201202 O2 (UK) LTD	1.19	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	418	201202 O2 (UK) LTD	14.62	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	419	201202 O2 (UK) LTD	1.76	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	420	201202 O2 (UK) LTD	5.64	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	422	201202 O2 (UK) LTD	20.73	09/05/2012
Community Based Services	Premises	Rep & Maint	42336391	2	201202 ADT FIRE & SECURITY PLC	-433.59	18/05/2012
Community Based Services	Premises	Rep & Maint	42336393	2	201202 ADT FIRE & SECURITY PLC	537.13	18/05/2012
Community Based Services	Premises	Rep & Maint	42339370	2	201202 ADT FIRE & SECURITY PLC	418.77	30/05/2012
Community Based Services	Transport	Contract Hire	42332416	2	201202 REDACTED - Personal Information	1,738.50	02/05/2012
Community Based Services	Transport	Contract Hire	42334552	23	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	1,558.00	14/05/2012
Community Based Services	Transport	Contract Hire	42334552	24	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	1,938.00	14/05/2012
Community Based Services	Transport	Contract Hire	42335262	12	201202 SOUTH TYNESIDE TAXI AGENCY	1,190.35	14/05/2012
Community Based Services	Transport	Contract Hire	42332469	16	201202 BURNOPFIELD TAXIS	928.80	02/05/2012
Community Based Services	Transport	Contract Hire	42332807	2	201202 BIRTLEY MINIBUSES	1,710.00	04/05/2012
Community Based Services	Transport	Contract Hire	42333119	4	201202 REDACTED - Personal Information	900.00	04/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	423	201202 O2 (UK) LTD	7.68	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	426	201202 O2 (UK) LTD	13.68	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	428	201202 O2 (UK) LTD	5.41	09/05/2012
Community Based Services	Transport	Car Allowances	42337344	74	201202 COMMONWHEELS CIC	30.00	22/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	429	201202 O2 (UK) LTD	6.40	09/05/2012
Community Based Services	Premises	Energy	42335987	2	201202 NPOWER	-1,501.98	17/05/2012
Community Based Services	Premises	Energy	42335988	2	201202 NPOWER	-1,114.45	17/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	48	201202 DEAN TAXIS LTD	45.80	15/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335534	53	201202 BRITISH TELECOM	294.00	16/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	404	201202 O2 (UK) LTD	0.04	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	405	201202 O2 (UK) LTD	0.90	09/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42335426	49	201202 DEAN TAXIS LTD	17.80	15/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	406	201202 O2 (UK) LTD	7.98	09/05/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42337591	2	201202 DIXON & HALL LTD	412.50	23/05/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43684447	2	201202 DIXON & HALL LTD	442.50	23/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	407	201202 O2 (UK) LTD	266.31	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42336008	7	201202 HMCTS	245.00	17/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42337566	2	201202 DR ROONEY & PARTNERS	1,333.64	23/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	408	201202 O2 (UK) LTD	104.36	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	409	201202 O2 (UK) LTD	110.34	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	410	201202 O2 (UK) LTD	65.41	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	411	201202 O2 (UK) LTD	9.42	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	412	201202 O2 (UK) LTD	37.27	09/05/2012
Community Based Services	Supplies and Services	Catering & Provisions	42339441	2	201202 APETITO LTD	5,115.08	31/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	413	201202 O2 (UK) LTD	43.49	09/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339350	3	201202 UPPER BENSHAM RESIDENTS ASSOCIATION	370.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339337	2	201202 HOME GROUP LTD	2,498.32	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333037	2	201202 THE JEWISH CULTURAL CENTRE	3,775.00	04/05/2012

Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339350	4	201202 UPPER BENSAM RESIDENTS ASSOCIATION	370.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339342	3	201202 BILL QUAY ALBION CRICKET CLUB	400.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339351	5	201202 BURNBANK COMMUNITY GROUP	100.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339351	4	201202 BURNBANK COMMUNITY GROUP	535.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339342	4	201202 BILL QUAY ALBION CRICKET CLUB	400.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339351	6	201202 BURNBANK COMMUNITY GROUP	100.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339346	2	201202 PRIORY COURT SOCIAL FUND	3,088.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42334316	2	201202 WINDY NOOK METHODIST CHURCH	5,376.00	11/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333056	5	201202 ACT 1313 WHICKHAM SQUADRON WELFARE ACCOUNT	750.00	04/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42333052	5	201202 GIRLGUIDING WHICKHAM DISTRICT HQ	211.50	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333056	6	201202 ACT 1313 WHICKHAM SQUADRON WELFARE ACCOUNT	750.00	04/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42333052	6	201202 GIRLGUIDING WHICKHAM DISTRICT HQ	211.50	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333056	7	201202 ACT 1313 WHICKHAM SQUADRON WELFARE ACCOUNT	750.00	04/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42333052	7	201202 GIRLGUIDING WHICKHAM DISTRICT HQ	211.50	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333034	2	201202 ST MARY THE VIRGIN WHICKHAM	2,500.00	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333056	8	201202 ACT 1313 WHICKHAM SQUADRON WELFARE ACCOUNT	750.00	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42336407	2	201202 WHICKHAM U3A WEB WANDERERS	3,850.00	18/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42333052	8	201202 GIRLGUIDING WHICKHAM DISTRICT HQ	211.50	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42336405	2	201202 AGE UK GATESHEAD	1,375.00	18/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42336402	2	201202 FRIENDS OF RYTON LIBRARY	2,351.20	18/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339331	2	201202 PCC OF RYTON HOLY CROSS	2,816.00	30/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42337169	3	201202 RYTON CRAWCROOK DIST YTH CENT.	451.50	22/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333057	2	201202 GREENSIDE & DISTRICT COMMUNITY CENTRE	730.00	04/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42337169	4	201202 RYTON CRAWCROOK DIST YTH CENT.	451.50	22/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339340	4	201202 WREKENTON METHODIST COMMUNITY CHURCH	1,500.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42333054	2	201202 ANGEL COURT AND THE BUNGALOWS RESIDENTS SOCIAL FUN	1,300.00	04/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339334	3	201202 BIRTLEY COMMUNITY PARTNERSHIP	800.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339340	3	201202 WREKENTON METHODIST COMMUNITY CHURCH	1,500.00	30/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42337167	2	201202 JAZZ IN BIRTLEY SOCIETY	500.00	22/05/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42339334	4	201202 BIRTLEY COMMUNITY PARTNERSHIP	1,794.00	30/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	14	201202 TRAVEL BUREAU	255.09	10/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	370	201202 O2 (UK) LTD	40.04	09/05/2012
Community Based Services	Premises	Security & Insurance	42333062	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	422.18	04/05/2012
Community Based Services	Premises	Security & Insurance	42337171	2	201202 ADT FIRE & SECURITY PLC	425.21	22/05/2012
Community Based Services	Premises	Security & Insurance	42335453	2	201202 ADT FIRE & SECURITY PLC	388.80	15/05/2012
Community Based Services	Premises	Water	42334318	2	201202 NORTHUMBRIAN WATER	461.30	11/05/2012
Community Based Services	Premises	Security & Insurance	42337172	2	201202 ADT FIRE & SECURITY PLC	489.67	22/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	10	201202 TRAVEL BUREAU	35.87	10/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	16	201202 TRAVEL BUREAU	35.87	10/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	18	201202 TRAVEL BUREAU	-23.00	10/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	19	201202 TRAVEL BUREAU	10.00	10/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	371	201202 O2 (UK) LTD	29.90	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	364	201202 O2 (UK) LTD	3.17	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	365	201202 O2 (UK) LTD	2.70	09/05/2012
Community Based Services	Premises	Rep & Maint	42339272	2	201202 NPOWER	646.44	30/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	366	201202 O2 (UK) LTD	117.39	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	270	201202 O2 (UK) LTD	14.74	09/05/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42336195	2	201202 21cc FIREWORKS	1,440.00	17/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	367	201202 O2 (UK) LTD	13.34	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42335534	41	201202 BRITISH TELECOM	294.00	16/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	369	201202 O2 (UK) LTD	6.67	09/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334077	15	201202 TRAVEL BUREAU	170.70	10/05/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42334079	16	201202 TRAVEL BUREAU	148.87	10/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	372	201202 O2 (UK) LTD	40.17	09/05/2012
Community Based Services	Supplies and Services	Comms & Computing	42333726	540	201202 O2 (UK) LTD	13.00	09/05/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42339141	2	201202 REED BUSINESS INFORMATION	1,590.00	29/05/2012
Central Services	Employees	Indirect Employee Expenses	43682616	2	201202 LOCAL GOVERNMENT ASSOC.	495.00	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	279	201202 O2 (UK) LTD	32.86	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	20	201202 VODAFONE CORPORATE LTD	20.89	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	18	201202 VODAFONE CORPORATE LTD	101.80	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	19	201202 VODAFONE CORPORATE LTD	3.30	10/05/2012
Central Services	Transport	Car Allowances	42337344	44	201202 COMMONWHEELS CIC	16.00	22/05/2012

Central Services	Transport	Car Allowances	42337344	50	201202 COMMONWHEELS CIC	6.61	22/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42334309	14	201202 INTERCHANGE NEWS	46.00	11/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43681718	2	201202 CANON (UK) LTD	416.11	04/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43682643	2	201202 CANON (UK) LTD	379.57	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	23	201202 VODAFONE CORPORATE LTD	23.64	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	21	201202 VODAFONE CORPORATE LTD	45.00	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	22	201202 VODAFONE CORPORATE LTD	2.25	10/05/2012
Central Services	Supplies and Services	Comms & Computing	43681719	2	201202 OCE UK LTD	902.78	04/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43681723	2	201202 ESRI UK LTD	22,705.00	04/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	280	201202 O2 (UK) LTD	15.95	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	15	201202 NCC SERVICES LTD	600.00	16/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	23	201202 TRAVEL BUREAU	193.99	10/05/2012
Central Services	Employees	Agency Staff	60091145	23	201202 COMENSURA LTD	1,103.22	16/05/2012
Central Services	Employees	Agency Staff	60091145	33	201202 COMENSURA LTD	945.63	16/05/2012
Central Services	Employees	Agency Staff	60091146	11	201202 COMENSURA LTD	1,163.27	23/05/2012
Central Services	Employees	Agency Staff	60091147	26	201202 COMENSURA LTD	1,005.66	30/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42334309	15	201202 INTERCHANGE NEWS	60.41	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	281	201202 O2 (UK) LTD	26.92	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	291	201202 O2 (UK) LTD	26.20	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	26	201202 VODAFONE CORPORATE LTD	0.75	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	24	201202 VODAFONE CORPORATE LTD	90.00	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	25	201202 VODAFONE CORPORATE LTD	12.75	10/05/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42332556	2	201202 CIPFA BUSINESS LIMITED	3,530.00	03/05/2012
Central Services	Employees	Indirect Employee Expenses	42334622	2	201202 KAPLAN FINANCIAL	450.00	14/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42338528	2	201202 CIPFA BUSINESS LIMITED	428.00	25/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	286	201202 O2 (UK) LTD	13.02	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	27	201202 VODAFONE CORPORATE LTD	90.00	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42333088	2	201202 UNIT4 BUSINESS SOFTWARE LTD	105,936.68	04/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	18	201202 NCC SERVICES LTD	600.00	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42336113	2	201202 PILLAR SOFTWARE LTD	1,127.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	30	201202 BRITISH TELECOM	84.58	16/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	17	201202 TRAVEL BUREAU	71.09	10/05/2012
Central Services	Transport	Car Allowances	42337344	53	201202 COMMONWHEELS CIC	22.20	22/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42332768	2	201202 CLAVERING STATIONERS	422.00	03/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42332770	2	201202 CLAVERING STATIONERS	633.00	03/05/2012
Central Services	Supplies and Services	Comms & Computing	42334096	4	201202 ROYAL MAIL	8,188.73	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	13	201202 ROYAL MAIL	1,010.28	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	15	201202 ROYAL MAIL	2,110.80	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	11	201202 ROYAL MAIL	891.73	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339127	11	201202 ROYAL MAIL	1,048.45	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	11	201202 ROYAL MAIL	813.74	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	283	201202 O2 (UK) LTD	20.63	09/05/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42335427	2	201202 QUICKCALC LTD	449.85	15/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	284	201202 O2 (UK) LTD	14.06	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	8	201202 ROYAL MAIL	196.27	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	9	201202 ROYAL MAIL	295.51	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	6	201202 ROYAL MAIL	171.77	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	7	201202 ROYAL MAIL	107.80	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339127	6	201202 ROYAL MAIL	400.19	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339127	7	201202 ROYAL MAIL	663.52	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	6	201202 ROYAL MAIL	240.55	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	7	201202 ROYAL MAIL	185.11	29/05/2012
Central Services	Supplies and Services	Comms & Computing	43683362	2	201202 BOTTOMLINE TECHNOLOGIES	4,400.00	16/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43681928	4	201202 SUPPLIES TEAM LTD	425.92	08/05/2012
Central Services	Transport	Car Allowances	42337344	46	201202 COMMONWHEELS CIC	86.00	22/05/2012
Central Services	Transport	Car Allowances	42337344	52	201202 COMMONWHEELS CIC	35.00	22/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42334309	16	201202 INTERCHANGE NEWS	104.45	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	10	201202 ROYAL MAIL	123.88	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	17	201202 ROYAL MAIL	5.00	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	8	201202 ROYAL MAIL	73.20	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	12	201202 ROYAL MAIL	40.00	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339127	8	201202 ROYAL MAIL	85.62	29/05/2012

Central Services	Supplies and Services	Comms & Computing	42339127	12	201202 ROYAL MAIL	50.00	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	8	201202 ROYAL MAIL	98.75	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	12	201202 ROYAL MAIL	50.00	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42333370	3	201202 POSTAGE BY PHONE-PITNEY BOWES	4,000.00	08/05/2012
Central Services	Supplies and Services	Comms & Computing	42333370	4	201202 POSTAGE BY PHONE-PITNEY BOWES	8.00	08/05/2012
Central Services	Supplies and Services	Comms & Computing	42333359	2	201202 BOTTOMLINE TECHNOLOGIES	11,700.00	08/05/2012
Central Services	Supplies and Services	Comms & Computing	42333360	2	201202 BOTTOMLINE TECHNOLOGIES	-449.00	08/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	285	201202 O2 (UK) LTD	26.00	09/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42338527	2	201202 PITNEY BOWES LTD	869.75	25/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	12	201202 ROYAL MAIL	1,268.30	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	10	201202 ROYAL MAIL	2,411.03	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339127	10	201202 ROYAL MAIL	335.46	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	10	201202 ROYAL MAIL	3,046.69	29/05/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42334084	2	201202 WOLTERS KLUWER (UK) LTD	717.95	10/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42337234	2	201202 LOOMIS UK LTD	464.63	22/05/2012
Central Services	Supplies and Services	Comms & Computing	42334096	3	201202 ROYAL MAIL	8,188.72	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	11	201202 ROYAL MAIL	760.86	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	14	201202 ROYAL MAIL	2,110.80	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339118	16	201202 ROYAL MAIL	6.00	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339122	9	201202 ROYAL MAIL	380.67	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339127	9	201202 ROYAL MAIL	1,163.11	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42339130	9	201202 ROYAL MAIL	1,174.40	29/05/2012
Central Services	Supplies and Services	Comms & Computing	42335406	3	201202 CAPITA BUSINESS SERVICES LTD	3,897.00	15/05/2012
Central Services	Supplies and Services	Comms & Computing	42335402	2	201202 CAPITA BUSINESS SERVICES LTD	732.00	15/05/2012
Central Services	Supplies and Services	Comms & Computing	42335406	4	201202 CAPITA BUSINESS SERVICES LTD	4,703.00	15/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	10	201202 NCC SERVICES LTD	200.00	16/05/2012
Central Services	Supplies and Services	Comms & Computing	43683103	2	201202 CAPITA BUSINESS SERVICES LTD	2,708.33	15/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	22	201202 BRITISH TELECOM	37.36	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	23	201202 BRITISH TELECOM	37.36	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	24	201202 BRITISH TELECOM	37.36	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	25	201202 BRITISH TELECOM	137.78	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	26	201202 BRITISH TELECOM	37.36	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	27	201202 BRITISH TELECOM	109.47	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	28	201202 BRITISH TELECOM	124.47	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	56	201202 BRITISH TELECOM	84.61	16/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42337562	4	201202 ROSSENDALES COLLECT LTD	24.50	23/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42338053	4	201202 ROSSENDALES COLLECT LTD	24.50	24/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42332342	3	201202 HMCS	3,486.00	02/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42333780	3	201202 HMCS	2,085.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42339301	3	201202 HMCS	3,519.00	30/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	282	201202 O2 (UK) LTD	3.83	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	11	201202 NCC SERVICES LTD	200.00	16/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42332342	4	201202 HMCS	327.00	02/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42333780	4	201202 HMCS	330.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42339301	4	201202 HMCS	390.00	30/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	12	201202 NCC SERVICES LTD	200.00	16/05/2012
Central Services	Support Services	Support Services	42339663	2	201202 CITY OF SUNDERLAND	1,316.70	31/05/2012
Central Services	Employees	Indirect Employee Expenses	42334681	2	201202 TRAVELEX UK LTD	4,102.11	14/05/2012
Central Services	Employees	Indirect Employee Expenses	42334079	15	201202 TRAVEL BUREAU	88.23	10/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	14	201202 TRAVEL BUREAU	221.97	10/05/2012
Central Services	Transport	Car Allowances	42337344	54	201202 COMMONWHEELS CIC	3.30	22/05/2012
Central Services	Transport	Car Allowances	42337344	72	201202 COMMONWHEELS CIC	30.00	22/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	287	201202 O2 (UK) LTD	601.03	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42334776	3	201202 VIRGIN MEDIA BUSINESS	1,386.07	14/05/2012
Central Services	Supplies and Services	Comms & Computing	42335658	3	201202 VIRGIN MEDIA BUSINESS	12.83	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42338957	3	201202 VIRGIN MEDIA BUSINESS	498.75	28/05/2012
Central Services	Supplies and Services	Comms & Computing	42338966	3	201202 VIRGIN MEDIA BUSINESS	498.75	28/05/2012
Central Services	Supplies and Services	Comms & Computing	42334776	4	201202 VIRGIN MEDIA BUSINESS	592.52	14/05/2012
Central Services	Supplies and Services	Comms & Computing	42335658	4	201202 VIRGIN MEDIA BUSINESS	991.51	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335658	5	201202 VIRGIN MEDIA BUSINESS	1,983.91	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42338957	4	201202 VIRGIN MEDIA BUSINESS	520.02	28/05/2012
Central Services	Supplies and Services	Comms & Computing	42338966	4	201202 VIRGIN MEDIA BUSINESS	541.19	28/05/2012

Central Services	Supplies and Services	Comms & Computing	43681897	2	201202 PROBRAND LTD	1,078.90	08/05/2012
Central Services	Supplies and Services	Comms & Computing	43685395	2	201202 SETON	1,298.50	31/05/2012
Central Services	Supplies and Services	Comms & Computing	43685395	3	201202 SETON	15.95	31/05/2012
Central Services	Supplies and Services	Comms & Computing	42336845	2	201202 CABLE & WIRELESS	1,613.13	21/05/2012
Central Services	Supplies and Services	Comms & Computing	42336865	2	201202 CABLE & WIRELESS	999.00	21/05/2012
Central Services	Supplies and Services	Comms & Computing	43681924	2	201202 FUJITSU SERVICES LTD	3,750.00	08/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	29	201202 BRITISH TELECOM	37.36	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	31	201202 BRITISH TELECOM	42.92	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	32	201202 BRITISH TELECOM	-51.10	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	54	201202 BRITISH TELECOM	37.36	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	55	201202 BRITISH TELECOM	225.00	16/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42336804	4	201202 OCE UK LTD	11,467.13	21/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42336811	2	201202 OCE UK LTD	870.00	21/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42336816	2	201202 OCE UK LTD	1,812.90	21/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	288	201202 O2 (UK) LTD	24.27	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	13	201202 NCC SERVICES LTD	600.00	16/05/2012
Central Services	Supplies and Services	Comms & Computing	43682243	2	201202 DELL COMPUTER CORPORATION LTD	2,160.03	09/05/2012
Central Services	Employees	Agency Staff	60091143	5	201202 COMENSURA LTD	479.61	03/05/2012
Central Services	Employees	Agency Staff	60091144	1	201202 COMENSURA LTD	338.36	09/05/2012
Central Services	Employees	Agency Staff	60091145	26	201202 COMENSURA LTD	125.93	16/05/2012
Central Services	Supplies and Services	Comms & Computing	43683497	2	201202 DELL COMPUTER CORPORATION LTD	4,772.10	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43683505	2	201202 DELL COMPUTER CORPORATION LTD	801.24	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43684841	2	201202 DELL COMPUTER CORPORATION LTD	439.00	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43685459	2	201202 DELL COMPUTER CORPORATION LTD	801.24	30/05/2012
Central Services	Supplies and Services	Comms & Computing	43684834	2	201202 DELL FINANCIAL SERVICES	1,082.64	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43684835	2	201202 DELL FINANCIAL SERVICES	1,082.64	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43684836	2	201202 DELL FINANCIAL SERVICES	437.12	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43684837	2	201202 DELL FINANCIAL SERVICES	437.12	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43684838	2	201202 DELL FINANCIAL SERVICES	3,366.30	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43684839	2	201202 DELL FINANCIAL SERVICES	1,082.64	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43685458	2	201202 DELL FINANCIAL SERVICES	3,544.33	30/05/2012
Central Services	Supplies and Services	Comms & Computing	43683502	2	201202 PHOENIX SOFTWARE LTD	770.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43683504	2	201202 PHOENIX SOFTWARE LTD	462.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43685463	2	201202 PHOENIX SOFTWARE LTD	924.00	30/05/2012
Central Services	Supplies and Services	Comms & Computing	43685465	2	201202 PHOENIX SOFTWARE LTD	1,293.60	30/05/2012
Central Services	Supplies and Services	Comms & Computing	43682248	2	201202 PHOENIX SOFTWARE LTD	400.35	09/05/2012
Central Services	Supplies and Services	Comms & Computing	43685462	2	201202 CAPITA BUSINESS SERVICES LTD	565.42	30/05/2012
Central Services	Supplies and Services	Comms & Computing	43682252	2	201202 DELL COMPUTER CORPORATION LTD	2,447.15	09/05/2012
Central Services	Supplies and Services	Comms & Computing	43683495	2	201202 UNITED CARLTON OFFICE SYSTEMS	750.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43683496	2	201202 UNITED CARLTON OFFICE SYSTEMS	2,195.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43683506	2	201202 SMAILES & HANNANT LTD	600.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43683507	2	201202 DELL COMPUTER CORPORATION LTD	1,724.62	17/05/2012
Central Services	Supplies and Services	Comms & Computing	43684832	2	201202 SCOTIA UK PLC	860.00	25/05/2012
Central Services	Supplies and Services	Comms & Computing	43685461	2	201202 LANWAY CBS LTD	622.57	30/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	28	201202 VODAFONE CORPORATE LTD	123.00	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	29	201202 VODAFONE CORPORATE LTD	2.25	10/05/2012
Central Services	Transport	Car Allowances	42337344	55	201202 COMMONWHEELS CIC	1.80	22/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42334309	17	201202 INTERCHANGE NEWS	15.27	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42335963	16	201202 NCC SERVICES LTD	600.00	16/05/2012
Central Services	Supplies and Services	Comms & Computing	43683997	2	201202 RETOX DIGITAL LIMITED	350.00	23/05/2012
Central Services	Supplies and Services	Comms & Computing	43683998	2	201202 RETOX DIGITAL LIMITED	350.00	23/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43683352	2	201202 FIRSTASSIST SERVICES LIMITED	776.00	16/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43685087	2	201202 FIRSTASSIST SERVICES LIMITED	776.00	28/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	289	201202 O2 (UK) LTD	126.74	09/05/2012
Central Services	Transport	Car Allowances	42337344	56	201202 COMMONWHEELS CIC	3.00	22/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43681460	2	201202 CITY OF SUNDERLAND	5,043.15	02/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43682256	2	201202 TREATMENT SOLUTIONS	4,099.33	09/05/2012
Central Services	Employees	Agency Staff	43682129	2	201202 JB SKILLCARE LTD	456.00	09/05/2012
Central Services	Employees	Agency Staff	43682131	2	201202 JB SKILLCARE LTD	1,116.00	09/05/2012
Central Services	Employees	Agency Staff	43684269	2	201202 JB SKILLCARE LTD	384.00	22/05/2012
Central Services	Employees	Agency Staff	43684271	2	201202 JB SKILLCARE LTD	984.00	22/05/2012
Central Services	Employees	Agency Staff	43684272	2	201202 JB SKILLCARE LTD	465.00	22/05/2012

Central Services	Supplies and Services	Grants, Contribs & Subs	43684455	2	201202 N.E. REGIONAL EMPLOYERS ORGANISATION	14,558.00	23/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42338532	14	201202 CRIMINAL RECORDS BUREAU	220.00	25/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	290	201202 O2 (UK) LTD	31.99	09/05/2012
Central Services	Employees	Indirect Employee Expenses	42331852	2	201202 YOUR HOMES NEWCASTLE	700.00	01/05/2012
Central Services	Employees	Indirect Employee Expenses	42335434	2	201202 PMA INTERNATIONAL LTD	4,760.53	15/05/2012
Central Services	Supplies and Services	Catering & Provisions	42331854	2	201202 AUTOBAR UK LTD	926.12	01/05/2012
Central Services	Supplies and Services	Catering & Provisions	43683141	4	201202 MPH GROUP	345.50	15/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43683141	3	201202 MPH GROUP	270.00	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335445	3	201202 HIGHFIELD CO UK LTD	450.00	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335445	4	201202 HIGHFIELD CO UK LTD	675.00	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335445	5	201202 HIGHFIELD CO UK LTD	20.00	15/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42336400	2	201202 EDT TRAINING GROUP	595.00	18/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	20	201202 TRAVEL BUREAU	-39.47	10/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	22	201202 TRAVEL BUREAU	44.12	10/05/2012
Central Services	Transport	Car Allowances	42337344	45	201202 COMMONWHEELS CIC	49.00	22/05/2012
Central Services	Transport	Car Allowances	42337344	51	201202 COMMONWHEELS CIC	19.82	22/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42334309	12	201202 INTERCHANGE NEWS	15.16	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	295	201202 O2 (UK) LTD	13.00	09/05/2012
Central Services	Supplies and Services	Members Expenses	42335924	3	201202 REDACTED - Personal Information	3,980.00	16/05/2012
Central Services	Supplies and Services	Members Expenses	42335925	3	201202 REDACTED - Personal Information	11,474.00	16/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335437	2	201202 OCE FINANCE	16,394.73	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335438	2	201202 OCE FINANCE	362.59	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335439	2	201202 OCE FINANCE	5,996.32	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335441	2	201202 OCE FINANCE	595.00	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335442	2	201202 OCE FINANCE	2,400.00	15/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42335920	2	201202 OCE UK LTD	595.00	16/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43682111	2	201202 INKLAND LTD	392.22	09/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43682633	2	201202 STATEX PRESS NORTHERN LTD	454.00	11/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43682637	2	201202 STATEX PRESS NORTHERN LTD	424.00	11/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43682638	2	201202 STATEX PRESS NORTHERN LTD	603.00	11/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43682639	2	201202 STATEX PRESS NORTHERN LTD	523.00	11/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43682652	2	201202 MAGS LASER COMMERCIAL PRINTERS LTD	2,230.00	11/05/2012
Central Services	Employees	Indirect Employee Expenses	43683377	2	201202 NCJ MEDIA LTD	890.10	17/05/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42331860	2	201202 LEXIS NEXIS UK	422.75	01/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42331873	2	201202 CANON (UK) LTD	1,009.33	01/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	293	201202 O2 (UK) LTD	15.66	09/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	32	201202 VODAFONE CORPORATE LTD	11.01	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	30	201202 VODAFONE CORPORATE LTD	45.00	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42334092	31	201202 VODAFONE CORPORATE LTD	2.25	10/05/2012
Central Services	Supplies and Services	Advertising	42338683	2	201202 NORTHUMBERLAND COUNTY COUNCIL	527.67	25/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42332900	2	201202 CANON (UK) LTD	750.81	04/05/2012
Central Services	Supplies and Services	Members Expenses	43682617	2	201202 LOCAL GOVERNMENT ASSOC.	495.00	11/05/2012
Central Services	Supplies and Services	Members Expenses	43682618	2	201202 LOCAL GOVERNMENT ASSOC.	495.00	11/05/2012
Central Services	Supplies and Services	Members Expenses	43682619	2	201202 LOCAL GOVERNMENT ASSOC.	495.00	11/05/2012
Central Services	Supplies and Services	Members Expenses	43682625	2	201202 National Association of Councillors English Region	1,400.00	11/05/2012
Central Services	Employees	Agency Staff	60091143	7	201202 COMENSURA LTD	1,293.37	03/05/2012
Central Services	Employees	Agency Staff	60091145	25	201202 COMENSURA LTD	1,095.06	16/05/2012
Central Services	Employees	Agency Staff	60091145	38	201202 COMENSURA LTD	974.35	16/05/2012
Central Services	Employees	Agency Staff	60091146	26	201202 COMENSURA LTD	1,112.30	23/05/2012
Central Services	Employees	Agency Staff	60091147	15	201202 COMENSURA LTD	1,172.66	30/05/2012
Central Services	Employees	Indirect Employee Expenses	42335991	2	201202 THE COLLEGE OF LAW	1,285.00	17/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	294	201202 O2 (UK) LTD	13.33	09/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42334283	2	201202 RICHMONDS SOLICITORS	804.00	11/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	24	201202 TRAVEL BUREAU	204.07	10/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43684860	2	201202 NCJ MEDIA LTD	415.20	25/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42335333	2	201202 OCE UK LTD	884.36	15/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42335345	2	201202 OCE UK LTD	7,097.63	15/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42336804	3	201202 OCE UK LTD	10,845.20	21/05/2012
Central Services	Third Party Payments	Third Party Payments	42332005	2	201202 HMRC	1,858.25	01/05/2012
Central Services	Third Party Payments	Third Party Payments	42334086	2	201202 RSM TENON	2,614.00	10/05/2012
Central Services	Supplies and Services	Comms & Computing	42331859	2	201202 ROYAL MAIL	965.72	01/05/2012
Central Services	Supplies and Services	Comms & Computing	43681112	2	201202 IDOX SOFTWARE LIMITED	7,500.00	01/05/2012

Central Services	Supplies and Services	Comms & Computing	43681111	2	201202 IDOX SOFTWARE LIMITED	5,250.00	01/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42335915	2	201202 ADARE HALCYON LTD	4,843.65	16/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42335917	2	201202 ADARE HALCYON LTD	30,485.40	16/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	43681110	2	201202 SHAW & SONS LTD	436.00	01/05/2012
Central Services	Supplies and Services	Comms & Computing	42335913	2	201202 ROYAL MAIL	16,651.09	16/05/2012
Central Services	Supplies and Services	Comms & Computing	42336415	2	201202 ROYAL MAIL	2,875.47	18/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43683349	2	201202 NORTH MUSIC TRUST	3,000.00	16/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43683941	2	201202 LEANDER ARCHITECTURAL	611.24	22/05/2012
Central Services	Transport	Public Transport and Taxi Fares	42334079	13	201202 TRAVEL BUREAU	14,436.54	10/05/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43683350	3	201202 LOCAL GOVERNMENT ASSOC.	39,528.67	16/05/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43683350	4	201202 LOCAL GOVERNMENT ASSOC.	-7,965.00	16/05/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43684456	2	201202 N.E. REGIONAL EMPLOYERS ORGANISATION	18,542.00	23/05/2012
Central Services	Support Services	Support Services	42337571	2	201202 AUDIT COMMISSION	23,013.50	23/05/2012
Central Services	Premises	Rent	42334850	3	201202 DTZ DTL LTD	2,000.00	15/05/2012
Central Services	Premises	Rent	42334850	4	201202 DTZ DTL LTD	470.00	15/05/2012
Central Services	Third Party Payments	Third Party Payments	42336598	3	201202 NEWCASTLE & GATESHEAD INITIATIVE	41,000.00	18/05/2012
Central Services	Third Party Payments	Third Party Payments	42336601	3	201202 NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	18/05/2012
Central Services	Premises	Rep & Maint	42337626	2	201202 CLASSIC MASONRY LTD	1,498.02	24/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42332597	2	201202 NEWCASTLE & GATESHEAD INITIATIVE	13,000.00	03/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42336598	4	201202 NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	18/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42336601	4	201202 NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	18/05/2012
Central Services	Supplies and Services	Comms & Computing	42332264	3	201202 POSTAGE BY PHONE-PITNEY BOWES	9.00	02/05/2012
Central Services	Supplies and Services	Comms & Computing	42332264	4	201202 POSTAGE BY PHONE-PITNEY BOWES	3,977.67	02/05/2012
Central Services	Supplies and Services	Comms & Computing	42332573	3	201202 POSTAGE BY PHONE-PITNEY BOWES	9.00	03/05/2012
Central Services	Supplies and Services	Comms & Computing	42332573	4	201202 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	03/05/2012
Central Services	Supplies and Services	Comms & Computing	42337558	3	201202 POSTAGE BY PHONE-PITNEY BOWES	9.00	23/05/2012
Central Services	Supplies and Services	Comms & Computing	42337558	4	201202 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	23/05/2012
Central Services	Supplies and Services	Printing, Stationery etc	42334309	22	201202 INTERCHANGE NEWS	20.45	11/05/2012
Central Services	Supplies and Services	Comms & Computing	42333726	297	201202 O2 (UK) LTD	13.73	09/05/2012
Central Services	Supplies and Services	Comms & Computing	43682923	2	201202 PROBRAND LTD	509.40	14/05/2012
Central Services	Supplies and Services	Comms & Computing	43682992	2	201202 DELL COMPUTER CORPORATION LTD	2,323.20	14/05/2012
Central Services	Supplies and Services	Comms & Computing	42335534	52	201202 BRITISH TELECOM	177.18	16/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42336008	6	201202 HMCTS	95.00	17/05/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42338233	2	201202 HMCTS	655.00	24/05/2012
Development & Enterprise	Support Services	Support Services	43683963	2	201202 A-ONE (AREA 14)	534.49	22/05/2012
Development & Enterprise	Support Services	Support Services	43685122	2	201202 THOMPSONS OF PRUDHOE LTD	8,247.50	28/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	463	201202 O2 (UK) LTD	63.01	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	462	201202 O2 (UK) LTD	11.70	09/05/2012
Development & Enterprise	Supplies and Services	Advertising	43682365	2	201202 NCJ MEDIA LTD	2,569.05	10/05/2012
Development & Enterprise	Supplies and Services	Advertising	43685110	2	201202 NCJ MEDIA LTD	1,790.55	28/05/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42335667	2	201202 METANO LTD	670.00	16/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	3	201202 COMENSURA LTD	223.24	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	5	201202 COMENSURA LTD	178.60	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	6	201202 COMENSURA LTD	160.74	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	7	201202 COMENSURA LTD	178.60	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	9	201202 COMENSURA LTD	223.25	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	11	201202 COMENSURA LTD	178.60	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	24	201202 COMENSURA LTD	223.24	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	30	201202 COMENSURA LTD	223.25	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	31	201202 COMENSURA LTD	178.60	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	35	201202 COMENSURA LTD	223.25	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	37	201202 COMENSURA LTD	218.78	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	38	201202 COMENSURA LTD	178.60	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	45	201202 COMENSURA LTD	223.24	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	46	201202 COMENSURA LTD	223.24	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	48	201202 COMENSURA LTD	223.24	30/05/2012
Development & Enterprise	Employees	Agency Staff	60091147	51	201202 COMENSURA LTD	223.24	30/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	69	201202 COMMONWHEELS CIC	0.90	22/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43684186	2	201202 CHARTERED INST. OF ENV HEALTH	480.00	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	455	201202 O2 (UK) LTD	6.00	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	456	201202 O2 (UK) LTD	6.00	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	457	201202 O2 (UK) LTD	19.86	09/05/2012

Development & Enterprise	Transport	Car Allowances	42337344	75	201202 COMMONWHEELS CIC	10.00	22/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43681101	2	201202 CITY OF NEWCASTLE UPON TYNE	1,550.00	01/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	453	201202 O2 (UK) LTD	4.28	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	454	201202 O2 (UK) LTD	1.13	09/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43684184	2	201202 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	392.00	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	458	201202 O2 (UK) LTD	1.13	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	60	201202 COMMONWHEELS CIC	4.05	22/05/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43685219	2	201202 NORTHUMBRIA POLICE AUTHORITY	1,263.32	29/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	460	201202 O2 (UK) LTD	13.00	09/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42334304	2	201202 REDACTED - Personal Information	500.00	11/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	61	201202 COMMONWHEELS CIC	13.95	22/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	62	201202 COMMONWHEELS CIC	54.30	22/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	76	201202 COMMONWHEELS CIC	10.00	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	461	201202 O2 (UK) LTD	15.35	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	63	201202 COMMONWHEELS CIC	4.50	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	466	201202 O2 (UK) LTD	44.46	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	467	201202 O2 (UK) LTD	14.86	09/05/2012
Development & Enterprise	Premises	Water	42337088	3	201202 NORTHUMBRIAN WATER	253.77	22/05/2012
Development & Enterprise	Premises	Water	42337088	4	201202 NORTHUMBRIAN WATER	1,571.96	22/05/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43683980	2	201202 BIFFA WASTE SERVICES LTD	467.04	22/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42336008	8	201202 HMCTS	95.00	17/05/2012
Development & Enterprise	Premises	Rep & Maint	43683947	2	201202 ADT FIRE & SECURITY PLC	1,204.00	22/05/2012
Development & Enterprise	Premises	Water	42338919	2	201202 NORTHUMBRIAN WATER	719.19	28/05/2012
Development & Enterprise	Premises	Cleaning	43683943	2	201202 PHS GROUP PLC	369.98	22/05/2012
Development & Enterprise	Premises	Rep & Maint	43681623	2	201202 AIKEN FLOORING CONTRACTS LTD	1,439.97	03/05/2012
Development & Enterprise	Premises	Rep & Maint	43684411	2	201202 AIKEN FLOORING CONTRACTS LTD	1,006.43	23/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43683984	2	201202 TALK TALK ENTERPRISE	729.09	22/05/2012
Development & Enterprise	Premises	Cleaning	43683945	2	201202 CITY CLEAN	1,225.75	22/05/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43682783	2	201202 NISBETS	556.25	11/05/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43683967	2	201202 SUPPLIES TEAM LTD	502.80	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	468	201202 O2 (UK) LTD	18.18	09/05/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42334078	8	201202 TRAVEL BUREAU	193.99	10/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	469	201202 O2 (UK) LTD	1.22	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	64	201202 COMMONWHEELS CIC	1.80	22/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	77	201202 COMMONWHEELS CIC	10.00	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	470	201202 O2 (UK) LTD	64.83	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42335534	48	201202 BRITISH TELECOM	294.00	16/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43683210	2	201202 ADT FIRE & SECURITY PLC	460.21	16/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	471	201202 O2 (UK) LTD	4.52	09/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43682066	2	201202 PROJECT NORTH EAST	6,204.55	09/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43683972	2	201202 NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	22/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43683973	2	201202 TEDCO LIMITED	4,311.92	22/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43683975	2	201202 NORTH EAST BIC	3,354.66	22/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43685118	2	201202 TEDCO LIMITED	-1,918.33	28/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43685119	2	201202 TEDCO LIMITED	1,918.33	28/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	464	201202 O2 (UK) LTD	64.37	09/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42333483	2	201202 GUINNESS NORTHERN COUNTIES	560.00	09/05/2012
Development & Enterprise	Supplies and Services	Advertising	43682603	2	201202 NCJ MEDIA LTD	2,920.80	11/05/2012
Development & Enterprise	Supplies and Services	Advertising	43682604	2	201202 NCJ MEDIA LTD	2,920.80	11/05/2012
Development & Enterprise	Supplies and Services	Advertising	43683977	2	201202 NCJ MEDIA LTD	1,460.40	22/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42337963	2	201202 SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	24/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42337965	2	201202 SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	24/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	476	201202 O2 (UK) LTD	10.75	09/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43682069	2	201202 ENVIRONMENT AGENCY	722.00	09/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43682070	2	201202 ENVIRONMENT AGENCY	1,738.50	09/05/2012
Development & Enterprise	Transport	Vehicles and Plant	43683080	2	201202 PORT OF TYNE AUTHORITY	6,239.74	15/05/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43684414	2	201202 REDACTED - Personal Information	725.00	23/05/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43684413	2	201202 REDACTED - Personal Information	1,980.00	23/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	67	201202 COMMONWHEELS CIC	59.71	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	477	201202 O2 (UK) LTD	26.28	09/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43683942	2	201202 TREND CONTROL SYSTEMS LTD	2,000.00	22/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	41	201202 COMMONWHEELS CIC	244.00	22/05/2012

Development & Enterprise	Transport	Car Allowances	42337344	47	201202 COMMONWHEELS CIC	99.64	22/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	78	201202 COMMONWHEELS CIC	9.01	22/05/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42334309	20	201202 INTERCHANGE NEWS	21.42	11/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42332793	2	201202 VODAFONE CORPORATE LTD	4,471.60	03/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42338532	12	201202 CRIMINAL RECORDS BUREAU	1,364.00	25/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	465	201202 O2 (UK) LTD	5.27	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	65	201202 COMMONWHEELS CIC	0.60	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43685393	2	201202 INSIGHT DIRECT UK LTD	349.99	31/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43681371	2	201202 STANDING STONE DRAWING OFFICE SUPPLIES LTD	379.90	02/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43681928	3	201202 SUPPLIES TEAM LTD	25.83	08/05/2012
Development & Enterprise	Premises	Rep & Maint	42331883	2	201202 CHARNLEYS	430.68	01/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42335664	4	201202 TWEDCO	2,890.55	16/05/2012
Development & Enterprise	Premises	Rep & Maint	42337629	2	201202 COMPASS DEVELOPMENTS (NE) LTD	418.00	24/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42335664	5	201202 TWEDCO	1,963.62	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42335664	6	201202 TWEDCO	3,340.02	16/05/2012
Development & Enterprise	Premises	Rep & Maint	42334349	2	201202 REDHEAD ROOFING LLP	360.00	11/05/2012
Development & Enterprise	Premises	Miscellaneous Premises	42333288	2	201202 QW SECURITY LTD	2,905.60	04/05/2012
Development & Enterprise	Premises	Rep & Maint	42339271	2	201202 WEATHERPROOFING ADVISORS	3,195.00	30/05/2012
Development & Enterprise	Premises	Rep & Maint	42338823	2	201202 S & B ROLLER SHUTTERS	520.00	28/05/2012
Development & Enterprise	Premises	Miscellaneous Premises	42335462	2	201202 ROONEYS SCRAP METAL MERCHANTS LTD	2,532.75	15/05/2012
Development & Enterprise	Premises	Miscellaneous Premises	42337070	2	201202 CLEANING & SUPPORT SERVICES NE LTD	1,802.50	21/05/2012
Development & Enterprise	Premises	Miscellaneous Premises	42337071	2	201202 CLEANING & SUPPORT SERVICES NE LTD	1,802.50	21/05/2012
Development & Enterprise	Premises	Miscellaneous Premises	42337072	2	201202 CLEANING & SUPPORT SERVICES NE LTD	1,802.50	21/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43683747	2	201202 NCJ MEDIA LTD	726.60	18/05/2012
Development & Enterprise	Premises	Security & Insurance	42336543	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	726.91	18/05/2012
Development & Enterprise	Supplies and Services	Advertising	43684259	2	201202 NCJ MEDIA LTD	1,038.00	22/05/2012
Development & Enterprise	Premises	Rep & Maint	42331880	2	201202 R THORNTON & CO LTD	1,186.00	01/05/2012
Development & Enterprise	Premises	Rep & Maint	42335447	2	201202 PYEROY LTD	950.00	15/05/2012
Development & Enterprise	Premises	Rep & Maint	42337606	2	201202 ADT FIRE & SECURITY PLC	368.55	24/05/2012
Development & Enterprise	Premises	Security & Insurance	42335459	2	201202 ADT FIRE & SECURITY PLC	399.08	15/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42334354	2	201202 REDACTED - Personal Information	1,500.00	11/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42333781	2	201202 REDACTED - Personal Information	1,100.00	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	66	201202 COMMONWHEELS CIC	0.60	22/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43684408	2	201202 DICTATE2US LLP	957.58	23/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	472	201202 O2 (UK) LTD	163.39	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	473	201202 O2 (UK) LTD	43.32	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	474	201202 O2 (UK) LTD	17.60	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	475	201202 O2 (UK) LTD	8.47	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	478	201202 O2 (UK) LTD	18.12	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	479	201202 O2 (UK) LTD	7.06	09/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42335741	2	201202 D-DRILL (MASTER DRILLERS) LTD	2,300.00	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42335742	2	201202 D-DRILL (MASTER DRILLERS) LTD	4,695.00	16/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	480	201202 O2 (UK) LTD	0.36	09/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42333306	2	201202 ENVIRONMENTAL SCIENTIFICS GROUP LTD	4,315.50	08/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	481	201202 O2 (UK) LTD	4.33	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43682606	2	201202 ALIGNED ASSETS LIMITED	5,104.53	11/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43684754	2	201202 NEXUS	39,834.00	24/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	482	201202 O2 (UK) LTD	13.00	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	79	201202 COMMONWHEELS CIC	10.00	22/05/2012
Development & Enterprise	Premises	Energy	42338981	2	201202 NPOWER	2,122.68	28/05/2012
Development & Enterprise	Premises	Energy	42338991	2	201202 NPOWER	1,805.03	28/05/2012
Development & Enterprise	Premises	Energy	42338995	2	201202 NPOWER	1,303.65	28/05/2012
Development & Enterprise	Premises	Energy	42339021	14	201202 NPOWER	92.59	28/05/2012
Development & Enterprise	Premises	Energy	42339021	10	201202 NPOWER	218.66	28/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43684409	2	201202 SPUR INFORMATION SOLUTIONS LTD	2,387.13	23/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43683206	2	201202 NORTHGATE PUBLIC SERVICES	839.05	16/05/2012
Development & Enterprise	Supplies and Services	Advertising	43682646	4	201202 NCJ MEDIA LTD	934.20	11/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	32	201202 LEGION SECURITY PLC	2,040.73	16/05/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43684185	2	201202 BEMROSE BOOTH LTD	423.05	22/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	27	201202 LEGION SECURITY PLC	218.67	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683215	2	201202 LEGION SECURITY PLC	2,540.40	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42336059	2	201202 NEXUS	1,754.06	17/05/2012

Development & Enterprise	Third Party Payments	Third Party Payments	43683214	25	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	22	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	33	201202 LEGION SECURITY PLC	72.89	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	34	201202 LEGION SECURITY PLC	218.64	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	31	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	20	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	35	201202 LEGION SECURITY PLC	291.52	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	26	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	23	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	30	201202 LEGION SECURITY PLC	218.67	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	21	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	28	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	36	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	29	201202 LEGION SECURITY PLC	145.76	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	24	201202 LEGION SECURITY PLC	145.76	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	38	201202 LEGION SECURITY PLC	145.76	16/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43683214	37	201202 LEGION SECURITY PLC	72.88	16/05/2012
Development & Enterprise	Supplies and Services	Advertising	43683900	2	201202 MEDICAL MEDIA UK	395.00	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	483	201202 O2 (UK) LTD	25.81	09/05/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43685592	2	201202 P & M LTD	14,870.83	30/05/2012
Development & Enterprise	Premises	Energy	42339021	9	201202 NPOWER	218.66	28/05/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43681589	2	201202 TREATMENT SOLUTIONS	1,635.00	03/05/2012
Development & Enterprise	Supplies and Services	Advertising	43681531	2	201202 SILVER MINE COMMUNICATIONS LTD	7,500.00	03/05/2012
Development & Enterprise	Supplies and Services	Advertising	43681585	2	201202 SILVER MINE COMMUNICATIONS LTD	1,750.00	03/05/2012
Development & Enterprise	Supplies and Services	Advertising	43681586	2	201202 INDEPENDENT EVENTS LTD	3,500.00	03/05/2012
Development & Enterprise	Supplies and Services	Advertising	43684759	2	201202 SILVER MINE COMMUNICATIONS LTD	2,100.00	24/05/2012
Development & Enterprise	Supplies and Services	Advertising	43685117	2	201202 INDEPENDENT EVENTS LTD	3,000.00	28/05/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42333033	2	201202 NORTHUMBRIA POLICE AUTHORITY	224,661.00	04/05/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42334078	7	201202 TRAVEL BUREAU	79.17	10/05/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42334078	4	201202 TRAVEL BUREAU	113.96	10/05/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42334078	5	201202 TRAVEL BUREAU	82.44	10/05/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42334078	6	201202 TRAVEL BUREAU	133.84	10/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	68	201202 COMMONWHEELS CIC	129.08	22/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42333726	484	201202 O2 (UK) LTD	1.35	09/05/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43682072	2	201202 BESTECH SYSTEMS LTD	484.00	09/05/2012
Development & Enterprise	Transport	Car Allowances	42337344	80	201202 COMMONWHEELS CIC	10.00	22/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336462	2	201202 EDUCATIONAL DEVELOPMENT INTERNATIONAL PLC	799.00	18/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42333192	2	201202 REDCAR COMMUNITY COLLEGE	7,913.00	04/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	323	201202 O2 (UK) LTD	0.36	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331957	2	201202 ZODIAC TRAINING LTD	1,200.00	01/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42332747	2	201202 ALD HAIRDRESSING TRAINING ACADEMY	400.00	03/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42332790	2	201202 LEAMSIDE TRAINING SERVICES	8,190.00	03/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338474	2	201202 ZODIAC TRAINING LTD	1,200.00	25/05/2012
Learning and Children	Employees	Agency Staff	42331932	2	201202 VISION FOR EDUCATION	507.15	01/05/2012
Learning and Children	Employees	Agency Staff	42339610	2	201202 RANDSTAD EDUCATION LTD	560.55	31/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	271	201202 O2 (UK) LTD	26.08	09/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334361	2	201202 CHAMMAR LTD T/A TEAM VALLEY TAXIS	735.20	11/05/2012
Learning and Children	Income: Government Grants	Govt Grants	42333215	2	201202 TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	420.00	04/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	321	201202 O2 (UK) LTD	0.38	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	350	201202 O2 (UK) LTD	12.57	09/05/2012
Learning and Children	Transport	Contract Hire	42332417	7	201202 SCHOOL CONTRACTS AGENCY	572.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	20	201202 REDACTED - Personal Information	704.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	22	201202 REDACTED - Personal Information	561.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	23	201202 REDACTED - Personal Information	506.00	02/05/2012
Learning and Children	Transport	Contract Hire	42333139	17	201202 REDACTED - Personal Information	550.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	18	201202 REDACTED - Personal Information	726.00	04/05/2012
Learning and Children	Transport	Contract Hire	42334473	18	201202 DEAN TAXIS LTD	962.72	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	19	201202 DEAN TAXIS LTD	608.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	21	201202 DEAN TAXIS LTD	408.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	23	201202 DEAN TAXIS LTD	509.96	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	24	201202 DEAN TAXIS LTD	978.78	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	25	201202 DEAN TAXIS LTD	506.00	11/05/2012

Learning and Children	Transport	Contract Hire	42334473	38	201202 DEAN TAXIS LTD	528.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	39	201202 DEAN TAXIS LTD	554.62	11/05/2012
Learning and Children	Transport	Contract Hire	42334814	5	201202 LAWSON CABS	550.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	30	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	704.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	33	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	330.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	36	201202 REDACTED - Personal Information	814.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	38	201202 REDACTED - Personal Information	463.68	14/05/2012
Learning and Children	Transport	Contract Hire	42337871	18	201202 SWALWELL CABS LTD	320.00	23/05/2012
Learning and Children	Transport	Contract Hire	42337871	32	201202 SWALWELL CABS LTD	272.00	23/05/2012
Learning and Children	Transport	Contract Hire	42332110	2	201202 REDACTED - Personal Information	775.50	02/05/2012
Learning and Children	Transport	Contract Hire	42332469	14	201202 BURNOPFIELD TAXIS	417.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	12	201202 REDACTED - Personal Information	350.68	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	13	201202 REDACTED - Personal Information	550.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	21	201202 REDACTED - Personal Information	539.00	02/05/2012
Learning and Children	Transport	Contract Hire	42333139	29	201202 REDACTED - Personal Information	72.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	30	201202 REDACTED - Personal Information	792.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333142	2	201202 REDACTED - Personal Information	572.00	04/05/2012
Learning and Children	Transport	Contract Hire	42334473	20	201202 DEAN TAXIS LTD	240.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	34	201202 DEAN TAXIS LTD	440.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	37	201202 DEAN TAXIS LTD	1,062.60	11/05/2012
Learning and Children	Transport	Contract Hire	42334814	7	201202 LAWSON CABS	616.00	14/05/2012
Learning and Children	Transport	Contract Hire	42334814	9	201202 LAWSON CABS	135.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	28	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	35	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	15	201202 REDACTED - Personal Information	264.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	16	201202 REDACTED - Personal Information	220.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	17	201202 REDACTED - Personal Information	20.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	18	201202 REDACTED - Personal Information	400.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	21	201202 REDACTED - Personal Information	700.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	37	201202 REDACTED - Personal Information	473.88	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	42	201202 REDACTED - Personal Information	130.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	44	201202 REDACTED - Personal Information	340.00	14/05/2012
Learning and Children	Transport	Contract Hire	42337871	13	201202 SWALWELL CABS LTD	160.00	23/05/2012
Learning and Children	Transport	Contract Hire	42337871	15	201202 SWALWELL CABS LTD	253.00	23/05/2012
Learning and Children	Transport	Contract Hire	42332107	3	201202 REDACTED - Personal Information	500.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332120	2	201202 REDACTED - Personal Information	715.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332124	3	201202 CRAIGS OF WHICKHAM	496.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332409	2	201202 REDACTED - Personal Information	495.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332414	3	201202 REDACTED - Personal Information	831.25	02/05/2012
Learning and Children	Transport	Contract Hire	42332417	4	201202 SCHOOL CONTRACTS AGENCY	561.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332417	5	201202 SCHOOL CONTRACTS AGENCY	572.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332417	6	201202 SCHOOL CONTRACTS AGENCY	610.72	02/05/2012
Learning and Children	Transport	Contract Hire	42332469	11	201202 BURNOPFIELD TAXIS	707.20	02/05/2012
Learning and Children	Transport	Contract Hire	42332469	13	201202 BURNOPFIELD TAXIS	770.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332469	15	201202 BURNOPFIELD TAXIS	425.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	14	201202 REDACTED - Personal Information	746.46	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	15	201202 REDACTED - Personal Information	572.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	16	201202 REDACTED - Personal Information	462.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	17	201202 REDACTED - Personal Information	594.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	18	201202 REDACTED - Personal Information	540.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	19	201202 REDACTED - Personal Information	704.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	24	201202 REDACTED - Personal Information	22.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332789	2	201202 HOLLIDAY MINI BUS HIRE DUNSTON	847.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	6	201202 WARDLEY COACHES	869.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	7	201202 WARDLEY COACHES	979.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	8	201202 WARDLEY COACHES	869.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	9	201202 WARDLEY COACHES	869.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	10	201202 WARDLEY COACHES	677.15	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	13	201202 WARDLEY COACHES	658.34	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	14	201202 WARDLEY COACHES	862.40	04/05/2012
Learning and Children	Transport	Contract Hire	42332795	3	201202 A CHAPMAN T/A RYTON MINI BUS HIRE	450.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332800	5	201202 J RUDD T/A BLUE EAGLE MINIBUS	521.88	04/05/2012

Learning and Children	Transport	Contract Hire	42332810	2	201202 BURNDALE TAXIS	542.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	13	201202 REDACTED - Personal Information	498.67	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	14	201202 REDACTED - Personal Information	814.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	15	201202 REDACTED - Personal Information	1,012.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	19	201202 REDACTED - Personal Information	737.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	20	201202 REDACTED - Personal Information	726.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	21	201202 REDACTED - Personal Information	605.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	23	201202 REDACTED - Personal Information	395.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	24	201202 REDACTED - Personal Information	660.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	25	201202 REDACTED - Personal Information	660.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	26	201202 REDACTED - Personal Information	519.20	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	27	201202 REDACTED - Personal Information	360.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333148	7	201202 REDACTED - Personal Information	330.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333357	2	201202 ASHLEY COACHES	660.00	09/05/2012
Learning and Children	Transport	Contract Hire	42334473	26	201202 DEAN TAXIS LTD	616.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	27	201202 DEAN TAXIS LTD	605.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	28	201202 DEAN TAXIS LTD	550.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	29	201202 DEAN TAXIS LTD	440.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	30	201202 DEAN TAXIS LTD	682.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	31	201202 DEAN TAXIS LTD	638.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	33	201202 DEAN TAXIS LTD	300.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	40	201202 DEAN TAXIS LTD	462.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	41	201202 DEAN TAXIS LTD	840.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334814	6	201202 LAWSON CABS	330.00	14/05/2012
Learning and Children	Transport	Contract Hire	42334814	8	201202 LAWSON CABS	770.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	13	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	704.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	15	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	17	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	400.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	19	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	20	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	528.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	22	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	880.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	23	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	770.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	24	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	880.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	27	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	748.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	36	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	616.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	37	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	60.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	20	201202 REDACTED - Personal Information	488.40	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	22	201202 REDACTED - Personal Information	440.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	23	201202 REDACTED - Personal Information	300.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	25	201202 REDACTED - Personal Information	280.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	29	201202 REDACTED - Personal Information	500.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	30	201202 REDACTED - Personal Information	513.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	31	201202 REDACTED - Personal Information	150.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	32	201202 REDACTED - Personal Information	897.60	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	33	201202 REDACTED - Personal Information	752.40	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	34	201202 REDACTED - Personal Information	736.56	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	39	201202 REDACTED - Personal Information	240.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	41	201202 REDACTED - Personal Information	450.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335262	8	201202 SOUTH TYNESIDE TAXI AGENCY	544.74	14/05/2012
Learning and Children	Transport	Contract Hire	42335262	10	201202 SOUTH TYNESIDE TAXI AGENCY	334.20	14/05/2012
Learning and Children	Transport	Contract Hire	42335262	11	201202 SOUTH TYNESIDE TAXI AGENCY	713.35	14/05/2012
Learning and Children	Transport	Contract Hire	42335426	26	201202 DEAN TAXIS LTD	61.88	15/05/2012
Learning and Children	Transport	Contract Hire	42337871	33	201202 SWALWELL CABS LTD	704.00	23/05/2012
Learning and Children	Transport	Contract Hire	42337871	34	201202 SWALWELL CABS LTD	396.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	30	201202 TRAVEL BUREAU	46.06	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	316	201202 O2 (UK) LTD	26.32	09/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42334386	2	201202 CITY OF NEWCASTLE UPON TYNE	494.39	11/05/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42332754	2	201202 PSYNE LIMITED	720.00	03/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	315	201202 O2 (UK) LTD	13.00	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	319	201202 O2 (UK) LTD	13.78	09/05/2012
Learning and Children	Transport	Contract Hire	42332107	4	201202 REDACTED - Personal Information	200.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332124	4	201202 CRAIGS OF WHICKHAM	124.00	02/05/2012

Learning and Children	Transport	Contract Hire	42332412	2	201202 REDACTED - Personal Information	528.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332413	5	201202 ROWLANDS GILL CABS	770.00	02/05/2012
Learning and Children	Transport	Contract Hire	42332414	4	201202 REDACTED - Personal Information	118.75	02/05/2012
Learning and Children	Transport	Contract Hire	42332469	12	201202 BURNOPFIELD TAXIS	176.80	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	10	201202 REDACTED - Personal Information	1,446.50	02/05/2012
Learning and Children	Transport	Contract Hire	42332480	11	201202 REDACTED - Personal Information	350.68	02/05/2012
Learning and Children	Transport	Contract Hire	42332792	11	201202 WARDLEY COACHES	112.85	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	12	201202 WARDLEY COACHES	131.66	04/05/2012
Learning and Children	Transport	Contract Hire	42332792	15	201202 WARDLEY COACHES	215.60	04/05/2012
Learning and Children	Transport	Contract Hire	42332795	4	201202 A CHAPMAN T/A RYTON MINI BUS HIRE	150.00	04/05/2012
Learning and Children	Transport	Contract Hire	42332800	6	201202 J RUDD T/A BLUE EAGLE MINIBUS	313.12	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	11	201202 REDACTED - Personal Information	715.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	12	201202 REDACTED - Personal Information	249.33	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	16	201202 REDACTED - Personal Information	715.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	22	201202 REDACTED - Personal Information	395.00	04/05/2012
Learning and Children	Transport	Contract Hire	42333139	28	201202 REDACTED - Personal Information	360.00	04/05/2012
Learning and Children	Transport	Contract Hire	42334473	16	201202 DEAN TAXIS LTD	836.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	17	201202 DEAN TAXIS LTD	528.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	32	201202 DEAN TAXIS LTD	200.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	35	201202 DEAN TAXIS LTD	595.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	36	201202 DEAN TAXIS LTD	660.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	42	201202 DEAN TAXIS LTD	484.00	11/05/2012
Learning and Children	Transport	Contract Hire	42334473	43	201202 DEAN TAXIS LTD	296.00	11/05/2012
Learning and Children	Transport	Contract Hire	42335214	2	201202 C.D.PASSENGER SERVICES	858.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	14	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	16	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	200.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	18	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	21	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	160.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	25	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	836.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	26	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	704.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	29	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	1,012.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	31	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	990.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335231	34	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	839.06	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	19	201202 REDACTED - Personal Information	325.60	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	24	201202 REDACTED - Personal Information	420.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	26	201202 REDACTED - Personal Information	308.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	27	201202 REDACTED - Personal Information	320.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	28	201202 REDACTED - Personal Information	100.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	35	201202 REDACTED - Personal Information	120.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	40	201202 REDACTED - Personal Information	90.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335257	43	201202 REDACTED - Personal Information	360.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335262	6	201202 SOUTH TYNESIDE TAXI AGENCY	682.00	14/05/2012
Learning and Children	Transport	Contract Hire	42335262	7	201202 SOUTH TYNESIDE TAXI AGENCY	136.19	14/05/2012
Learning and Children	Transport	Contract Hire	42335262	9	201202 SOUTH TYNESIDE TAXI AGENCY	222.80	14/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42335414	3	201202 GATESHEAD JEWISH HIGH SCHOOL	3,324.67	15/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42336263	3	201202 GATESHEAD JEWISH BOARDING SCHOOL	2,586.00	18/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42337550	2	201202 CARDINAL HUME CATHOLIC SCHOOL	5,199.51	23/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42333726	269	201202 O2 (UK) LTD	0.71	09/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42335414	4	201202 GATESHEAD JEWISH HIGH SCHOOL	133.33	15/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42336263	4	201202 GATESHEAD JEWISH BOARDING SCHOOL	1,500.00	18/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42337277	2	201202 GATESHEAD JEWISH NURSERY SCHOOL	2,580.00	22/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336408	2	201202 GRAYS INN SQUARE LTD	1,000.00	18/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332761	2	201202 NORTH TYNESIDE COUNCIL	9,079.99	03/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332764	2	201202 NORTH EAST AUTISM SOCIETY	1,271.00	03/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335415	2	201202 NORTH TYNESIDE COUNCIL	5,092.64	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335416	2	201202 NORTH TYNESIDE COUNCIL	4,320.32	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332760	2	201202 SOUTH TYNESIDE COUNCIL	1,193.96	03/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332785	2	201202 TALBOT HOUSE	12,466.00	03/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42334370	2	201202 REDACTED - Personal Information	8,742.00	11/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335410	2	201202 MENORAH GRAMMAR SCHOOL	5,166.66	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335411	2	201202 MENORAH GRAMMAR SCHOOL	8,261.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335413	2	201202 TALBOT HOUSE	12,466.00	15/05/2012

Learning and Children	Third Party Payments	Third Party Payments	42336420	2	201202 LANGDON COLLEGE	5,368.00	18/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337278	2	201202 PERCY HEDLEY FOUNDATION	118,194.02	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42339640	2	201202 PERCY HEDLEY FOUNDATION	91,915.44	31/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	317	201202 O2 (UK) LTD	2.44	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	318	201202 O2 (UK) LTD	16.94	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	320	201202 O2 (UK) LTD	13.51	09/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43683117	2	201202 G S SMIRTHWAITE LTD	2,107.00	15/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43683768	2	201202 CONNEVANS LTD	414.59	18/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	322	201202 O2 (UK) LTD	9.10	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42331899	2	201202 CARDINAL HUME CATHOLIC SCHOOL	16,726.42	01/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42331902	2	201202 JOSEPH SWAN SCHOOL	27,635.00	01/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42331905	2	201202 LORD LAWSON OF BEAMISH SCHOOL	14,585.00	01/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42331908	2	201202 ST THOMAS MORE SCHOOL	10,181.37	01/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42331910	2	201202 WHICKHAM SCHOOL	13,817.33	01/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	312	201202 O2 (UK) LTD	248.56	09/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43685571	2	201202 SUPPLIES TEAM LTD	390.96	31/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43685571	3	201202 SUPPLIES TEAM LTD	60.80	31/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42335422	2	201202 SECOND SIGHT	490.64	15/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	313	201202 O2 (UK) LTD	21.43	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	314	201202 O2 (UK) LTD	13.02	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42338221	2	201202 PINNACLE SCHOOLS (GATESHEAD) LIMITED	657,815.66	24/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334473	22	201202 DEAN TAXIS LTD	280.00	11/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335231	32	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	330.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42336380	2	201202 NEXUS	194,750.00	18/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42336386	2	201202 NEXUS	-3,253.00	18/05/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42334309	19	201202 INTERCHANGE NEWS	39.27	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338532	9	201202 CRIMINAL RECORDS BUREAU	1,276.00	25/05/2012
Learning and Children	Employees	Indirect Employee Expenses	42337553	2	201202 BABCOCK 4S LTD	470.00	23/05/2012
Learning and Children	Transport	Car Allowances	42337344	43	201202 COMMONWHEELS CIC	81.00	22/05/2012
Learning and Children	Transport	Car Allowances	42337344	49	201202 COMMONWHEELS CIC	33.05	22/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	376	201202 O2 (UK) LTD	9.46	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338532	10	201202 CRIMINAL RECORDS BUREAU	836.00	25/05/2012
Learning and Children	Employees	Agency Staff	60091146	31	201202 COMENSURA LTD	506.24	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	36	201202 COMENSURA LTD	10.02	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	40	201202 COMENSURA LTD	540.49	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	43	201202 COMENSURA LTD	1,248.73	23/05/2012
Learning and Children	Employees	Agency Staff	60091147	2	201202 COMENSURA LTD	23.85	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	8	201202 COMENSURA LTD	1,377.36	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	23	201202 COMENSURA LTD	1,012.48	30/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	380	201202 O2 (UK) LTD	13.51	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334093	2	201202 N PALMER	1,000.00	10/05/2012
Learning and Children	Supplies and Services	Advertising	42334089	2	201202 RAVENSCAR LTD	880.00	10/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	43685772	4	201202 NEXUS	440.00	31/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	381	201202 O2 (UK) LTD	17.60	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	382	201202 O2 (UK) LTD	13.86	09/05/2012
Learning and Children	Employees	Agency Staff	60091143	3	201202 COMENSURA LTD	1,057.46	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	4	201202 COMENSURA LTD	1,050.41	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	10	201202 COMENSURA LTD	930.92	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	11	201202 COMENSURA LTD	73.94	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	19	201202 COMENSURA LTD	856.53	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	23	201202 COMENSURA LTD	34.34	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	28	201202 COMENSURA LTD	509.29	03/05/2012
Learning and Children	Employees	Agency Staff	60091144	6	201202 COMENSURA LTD	53.42	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	7	201202 COMENSURA LTD	851.13	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	8	201202 COMENSURA LTD	999.74	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	11	201202 COMENSURA LTD	87.77	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	16	201202 COMENSURA LTD	810.60	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	20	201202 COMENSURA LTD	856.53	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	21	201202 COMENSURA LTD	959.21	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	23	201202 COMENSURA LTD	810.60	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	31	201202 COMENSURA LTD	1,050.41	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	35	201202 COMENSURA LTD	29.57	09/05/2012

Learning and Children	Employees	Agency Staff	60091145	3	201202 COMENSURA LTD	1,050.41	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	6	201202 COMENSURA LTD	23.85	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	13	201202 COMENSURA LTD	694.48	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	17	201202 COMENSURA LTD	930.92	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	18	201202 COMENSURA LTD	930.92	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	20	201202 COMENSURA LTD	694.48	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	21	201202 COMENSURA LTD	878.08	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	41	201202 COMENSURA LTD	810.60	16/05/2012
Learning and Children	Employees	Agency Staff	60091146	1	201202 COMENSURA LTD	856.53	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	7	201202 COMENSURA LTD	999.74	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	14	201202 COMENSURA LTD	856.53	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	15	201202 COMENSURA LTD	930.92	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	16	201202 COMENSURA LTD	1,024.45	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	20	201202 COMENSURA LTD	1,520.35	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	23	201202 COMENSURA LTD	121.16	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	25	201202 COMENSURA LTD	36.73	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	28	201202 COMENSURA LTD	22.90	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	30	201202 COMENSURA LTD	1,520.35	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	33	201202 COMENSURA LTD	1,520.35	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	35	201202 COMENSURA LTD	1,520.35	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	38	201202 COMENSURA LTD	1,520.35	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	39	201202 COMENSURA LTD	1,232.72	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	48	201202 COMENSURA LTD	1,050.41	23/05/2012
Learning and Children	Employees	Agency Staff	60091147	1	201202 COMENSURA LTD	999.74	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	10	201202 COMENSURA LTD	34.82	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	12	201202 COMENSURA LTD	856.53	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	13	201202 COMENSURA LTD	1,082.97	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	18	201202 COMENSURA LTD	1,050.41	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	19	201202 COMENSURA LTD	856.53	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	20	201202 COMENSURA LTD	46.75	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	27	201202 COMENSURA LTD	1,520.35	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	29	201202 COMENSURA LTD	930.92	30/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	18	201202 REDACTED - Personal Information	264.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	29	201202 REDACTED - Personal Information	208.00	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	377	201202 O2 (UK) LTD	30.00	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	273	201202 O2 (UK) LTD	4.15	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337161	2	201202 THE WINDMILL HILLS CENTRE	1,000.00	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337162	2	201202 FIFI INTERNATIONAL AFRICAN YOUTH CLUB	1,000.00	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337163	2	201202 GATESHEAD MUSLIM SOCIETY	1,000.00	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337164	2	201202 GATESHEAD VISIBLE ETHNIC MINORITIES SUPPORT GROUP	1,000.00	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337165	2	201202 NAQSHBANDIA ASLAMIIYAH TRUST	1,000.00	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337166	2	201202 L'CHU VONIM YOUTH CENTRE	15,000.00	22/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	25	201202 TRAVEL BUREAU	343.34	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	379	201202 O2 (UK) LTD	17.78	09/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332762	5	201202 REDACTED - Personal Information	170.00	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	14	201202 REDACTED - Personal Information	20.00	16/05/2012
Learning and Children	Employees	Agency Staff	60091143	6	201202 COMENSURA LTD	878.08	03/05/2012
Learning and Children	Employees	Agency Staff	60091144	13	201202 COMENSURA LTD	1,082.97	09/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332469	20	201202 BURNOPFIELD TAXIS	56.00	02/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332469	22	201202 BURNOPFIELD TAXIS	32.00	02/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	50	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	52	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	64.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	53	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	15	201202 REDACTED - Personal Information	20.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	22	201202 REDACTED - Personal Information	35.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	25	201202 REDACTED - Personal Information	5.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	23	201202 SWALWELL CABS LTD	10.00	23/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	378	201202 O2 (UK) LTD	16.95	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42332089	2	201202 4 CHILDREN GATESHEAD NURSERIES	550.00	01/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42333466	2	201202 4 CHILDREN GATESHEAD NURSERIES	550.00	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332554	2	201202 NORTH EAST AUTISM SOCIETY	1,025.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332563	2	201202 NORTH EAST AUTISM SOCIETY	2,050.00	04/05/2012

Learning and Children	Third Party Payments	Third Party Payments	42332566	2	201202 NORTH EAST AUTISM SOCIETY	833.50	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332569	2	201202 NORTH EAST AUTISM SOCIETY	2,443.75	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332575	2	201202 NORTH EAST AUTISM SOCIETY	1,404.25	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332577	2	201202 NORTH EAST AUTISM SOCIETY	2,439.50	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332578	2	201202 NORTH EAST AUTISM SOCIETY	492.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333041	2	201202 NORTH EAST AUTISM SOCIETY	3,977.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333043	2	201202 NORTH EAST AUTISM SOCIETY	2,173.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333044	2	201202 NORTH EAST AUTISM SOCIETY	2,415.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333047	2	201202 NORTH EAST AUTISM SOCIETY	1,291.50	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333051	2	201202 NORTH EAST AUTISM SOCIETY	820.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333053	2	201202 NORTH EAST AUTISM SOCIETY	1,320.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333289	2	201202 NORTH EAST AUTISM SOCIETY	1,180.00	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333341	2	201202 PERCY HEDLEY FOUNDATION	920.00	08/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42334527	2	201202 CROSSROADS CARE	2,277.40	11/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337266	2	201202 ST OSWALD'S HOSPICE	6,061.20	23/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42338258	2	201202 CROSSROADS CARE	1,215.40	25/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42338557	2	201202 CROSSROADS CARE	1,268.50	25/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42338561	2	201202 CROSSROADS CARE	1,416.00	25/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	45	201202 BRITISH TELECOM	1,176.00	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	46	201202 BRITISH TELECOM	294.00	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	42	201202 BRITISH TELECOM	294.00	16/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335486	2	201202 TIK TOK NURSERY	447.30	16/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42337378	4	201202 TRINITY CORNER NURSERY	543.00	23/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42339364	2	201202 CROSSROADS CARE	3,750.00	30/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42339357	2	201202 CROSSROADS CARE	7,500.00	30/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	391	201202 O2 (UK) LTD	0.17	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	47	201202 BRITISH TELECOM	294.00	16/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333493	2	201202 KIDS	3,267.11	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42339005	2	201202 KIDS	2,254.35	28/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42333753	2	201202 ST CHADS COMMUNITY PROJECT	3,750.00	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42336390	2	201202 SPLASH	1,040.00	18/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332281	2	201202 SKILLS FOR PEOPLE	12,361.25	02/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42335417	2	201202 INDEPENDENT BUSINESS SERVICES LTD	520.00	15/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	400	201202 O2 (UK) LTD	6.02	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	383	201202 O2 (UK) LTD	9.53	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	43	201202 BRITISH TELECOM	294.00	16/05/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42333310	2	201202 CANON (UK) LTD	373.03	04/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335321	2	201202 NORTHUMBERLAND COUNTY COUNCIL	16,714.20	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335322	2	201202 NORTHUMBERLAND COUNTY COUNCIL	13,714.20	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335309	2	201202 CONTINUUM CARE AND EDUCATION GROUP	15,500.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335310	2	201202 EVOLUTION CHILDREN SERVICES LTD	12,428.57	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335311	2	201202 G-MAP SERVICES	2,420.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335312	2	201202 BEACON REACH	60,000.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335313	2	201202 HOWARD HOUSE CARE	3,520.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335314	2	201202 HOWARD HOUSE CARE	3,520.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335315	2	201202 HOWARD HOUSE CARE	3,520.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335316	2	201202 HOWARD HOUSE CARE	3,520.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335317	2	201202 HOWARD HOUSE CARE	2,816.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335318	2	201202 HOWARD HOUSE CARE	2,816.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335319	2	201202 HOWARD HOUSE CARE	2,816.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335320	2	201202 HOWARD HOUSE CARE	2,816.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335323	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335324	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335325	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335326	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335338	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335341	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335342	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335343	2	201202 WHITEHORSE LODGE LTD	2,750.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335344	2	201202 WHITEHORSE LODGE LTD	3,000.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335346	2	201202 WHITEHORSE LODGE LTD	3,000.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335347	2	201202 WHITEHORSE LODGE LTD	3,000.00	15/05/2012

Learning and Children	Third Party Payments	Third Party Payments	42335378	2	201202 FUTURES FOR CHILDREN LTD	3,128.70	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335385	2	201202 SWIIS FOSTER CARE LTD	911.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335392	2	201202 SWIIS FOSTER CARE LTD	695.00	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335968	2	201202 FUTURES FOR CHILDREN LTD	3,128.70	17/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42336053	2	201202 SWIIS FOSTER CARE LTD	911.00	17/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42336054	2	201202 SWIIS FOSTER CARE LTD	695.00	17/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332126	2	201202 REDACTED - Personal Information	80.00	02/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332126	3	201202 REDACTED - Personal Information	345.00	02/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42333148	10	201202 REDACTED - Personal Information	136.00	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42333148	12	201202 REDACTED - Personal Information	62.50	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	29	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	110.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	34	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	132.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	37	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	187.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	41	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	42	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	357.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	44	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	88.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	47	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	49	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	132.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	19	201202 DEAN TAXIS LTD	125.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	23	201202 DEAN TAXIS LTD	137.50	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	25	201202 DEAN TAXIS LTD	350.62	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	29	201202 DEAN TAXIS LTD	115.50	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	31	201202 DEAN TAXIS LTD	288.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	40	201202 DEAN TAXIS LTD	300.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	42	201202 DEAN TAXIS LTD	285.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	16	201202 REDACTED - Personal Information	112.50	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	21	201202 REDACTED - Personal Information	45.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	24	201202 REDACTED - Personal Information	770.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	27	201202 REDACTED - Personal Information	27.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	17	201202 SWALWELL CABS LTD	150.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	19	201202 SWALWELL CABS LTD	65.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	22	201202 SWALWELL CABS LTD	63.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	25	201202 SWALWELL CABS LTD	160.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	27	201202 SWALWELL CABS LTD	97.50	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	29	201202 SWALWELL CABS LTD	90.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	29	201202 TRAVEL BUREAU	-105.05	10/05/2012
Learning and Children	Transport	Car Allowances	42334081	27	201202 TRAVEL BUREAU	126.48	10/05/2012
Learning and Children	Transport	Car Allowances	42334081	28	201202 TRAVEL BUREAU	73.62	10/05/2012
Learning and Children	Transport	Car Allowances	42334081	37	201202 TRAVEL BUREAU	120.46	10/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42333712	2	201202 J MURRAY T/A CALEDONIAN DECKING	28,214.00	09/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42335983	2	201202 DOBERMANS CONTRACT FLOORING SERVICES	408.00	17/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	384	201202 O2 (UK) LTD	8.67	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	43682973	2	201202 DELL COMPUTER CORPORATION LTD	928.80	14/05/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42335002	2	201202 THE FOSTERING NETWORK	2,800.12	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42334993	2	201202 THE FOSTERING NETWORK	7,268.00	15/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42332050	2	201202 REDACTED - Personal Information	507.20	02/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42332070	2	201202 REDACTED - Personal Information	481.36	02/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42333668	2	201202 REDACTED - Personal Information	507.20	09/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335511	2	201202 REDACTED - Personal Information	507.20	16/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335521	2	201202 REDACTED - Personal Information	798.53	16/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335544	2	201202 REDACTED - Personal Information	440.10	23/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335547	2	201202 REDACTED - Personal Information	542.79	23/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335554	2	201202 REDACTED - Personal Information	507.20	23/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335596	2	201202 REDACTED - Personal Information	507.20	29/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42338692	2	201202 REDACTED - Personal Information	859.73	25/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42332168	2	201202 2ND HOME CHILDCARE LTD	670.00	01/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42337364	2	201202 2ND HOME CHILDCARE LTD	520.00	23/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42337378	5	201202 TRINITY CORNER NURSERY	525.00	23/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42335021	2	201202 GATESHEAD JEWISH FAMILY SERV.	1,473.50	15/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42336028	2	201202 NORWOOD RAVENSWOOD SERVICES LIMITED	8,568.00	17/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	17	201202 DEAN TAXIS LTD	27.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	22	201202 DEAN TAXIS LTD	240.00	15/05/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42335657	13	201202 REDACTED - Personal Information	945.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	19	201202 REDACTED - Personal Information	545.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	31	201202 REDACTED - Personal Information	40.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	24	201202 SWALWELL CABS LTD	160.00	23/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	385	201202 O2 (UK) LTD	56.91	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	274	201202 O2 (UK) LTD	6.69	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331629	3	201202 BRITISH GAS TRADING LTD	338.31	01/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331629	4	201202 BRITISH GAS TRADING LTD	511.26	01/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42337285	2	201202 IMPACT PROPERTY SERVICES LTD	1,035.40	31/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338470	2	201202 ST HELENA'S RESIDENTIAL	367.50	31/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338471	2	201202 ST HELENA'S RESIDENTIAL	367.50	31/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42333298	2	201202 BRAR & CO	561.00	04/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42333299	2	201202 BRAR & CO	561.00	04/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42332920	2	201202 REDACTED - Personal Information	215.74	04/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42332920	3	201202 REDACTED - Personal Information	215.74	04/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42334001	2	201202 REDACTED - Personal Information	215.74	11/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42334001	3	201202 REDACTED - Personal Information	215.74	11/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335861	2	201202 REDACTED - Personal Information	215.74	18/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42335861	3	201202 REDACTED - Personal Information	215.74	18/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42339522	2	201202 REDACTED - Personal Information	215.74	31/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42339522	3	201202 REDACTED - Personal Information	215.74	31/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42338379	2	201202 REDACTED - Personal Information	215.74	25/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42338379	3	201202 REDACTED - Personal Information	215.74	25/05/2012
Learning and Children	Employees	Agency Staff	60091143	8	201202 COMENSURA LTD	1,099.25	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	14	201202 COMENSURA LTD	1,000.30	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	16	201202 COMENSURA LTD	1,091.85	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	26	201202 COMENSURA LTD	158.16	03/05/2012
Learning and Children	Employees	Agency Staff	60091144	0	201202 COMENSURA LTD	138.34	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	2	201202 COMENSURA LTD	1,099.25	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	10	201202 COMENSURA LTD	1,000.30	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	12	201202 COMENSURA LTD	1,091.85	09/05/2012
Learning and Children	Employees	Agency Staff	60091144	28	201202 COMENSURA LTD	1,091.85	09/05/2012
Learning and Children	Employees	Agency Staff	60091145	1	201202 COMENSURA LTD	971.72	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	16	201202 COMENSURA LTD	1,099.28	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	19	201202 COMENSURA LTD	82.00	16/05/2012
Learning and Children	Employees	Agency Staff	60091146	12	201202 COMENSURA LTD	1,057.46	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	27	201202 COMENSURA LTD	75.26	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	41	201202 COMENSURA LTD	1,099.25	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	42	201202 COMENSURA LTD	1,091.85	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	45	201202 COMENSURA LTD	249.95	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	47	201202 COMENSURA LTD	1,681.60	23/05/2012
Learning and Children	Employees	Agency Staff	60091146	51	201202 COMENSURA LTD	1,091.85	23/05/2012
Learning and Children	Employees	Agency Staff	60091147	34	201202 COMENSURA LTD	1,960.86	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	41	201202 COMENSURA LTD	31.48	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	42	201202 COMENSURA LTD	228.01	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	43	201202 COMENSURA LTD	1,091.85	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	50	201202 COMENSURA LTD	1,057.46	30/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	386	201202 O2 (UK) LTD	0.19	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	275	201202 O2 (UK) LTD	2.13	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	44	201202 BRITISH TELECOM	1,176.00	16/05/2012
Learning and Children	Employees	Agency Staff	60091143	31	201202 COMENSURA LTD	810.25	03/05/2012
Learning and Children	Employees	Agency Staff	60091144	14	201202 COMENSURA LTD	856.53	09/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332469	21	201202 BURNOPFIELD TAXIS	78.00	02/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	25	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	396.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	33	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	132.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	39	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	16	201202 DEAN TAXIS LTD	36.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	30	201202 DEAN TAXIS LTD	50.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	36	201202 DEAN TAXIS LTD	22.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	16	201202 SWALWELL CABS LTD	150.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	21	201202 SWALWELL CABS LTD	213.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	30	201202 SWALWELL CABS LTD	336.00	23/05/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42337871	31	201202 SWALWELL CABS LTD	15.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42338469	4	201202 ST HELENA'S RESIDENTIAL	5.00	31/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	24	201202 TRAVEL BUREAU	341.40	10/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	36	201202 TRAVEL BUREAU	363.71	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	389	201202 O2 (UK) LTD	14.49	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338469	3	201202 ST HELENA'S RESIDENTIAL	2,047.50	31/05/2012
Learning and Children	Employees	Agency Staff	60091143	17	201202 COMENSURA LTD	425.85	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	22	201202 COMENSURA LTD	919.20	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	24	201202 COMENSURA LTD	45.79	03/05/2012
Learning and Children	Employees	Agency Staff	60091143	25	201202 COMENSURA LTD	1,133.68	03/05/2012
Learning and Children	Employees	Agency Staff	60091145	2	201202 COMENSURA LTD	1,133.68	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	4	201202 COMENSURA LTD	45.79	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	8	201202 COMENSURA LTD	1,050.44	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	11	201202 COMENSURA LTD	17.65	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	12	201202 COMENSURA LTD	919.20	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	29	201202 COMENSURA LTD	144.37	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	39	201202 COMENSURA LTD	1,050.44	16/05/2012
Learning and Children	Employees	Agency Staff	60091146	21	201202 COMENSURA LTD	1,050.44	23/05/2012
Learning and Children	Employees	Agency Staff	60091147	21	201202 COMENSURA LTD	1,050.44	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	36	201202 COMENSURA LTD	7.66	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	47	201202 COMENSURA LTD	1,149.00	30/05/2012
Learning and Children	Employees	Agency Staff	60091147	54	201202 COMENSURA LTD	60.10	30/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42333148	9	201202 REDACTED - Personal Information	136.00	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	26	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	110.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	43	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	119.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	32	201202 DEAN TAXIS LTD	288.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	37	201202 DEAN TAXIS LTD	262.50	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	20	201202 REDACTED - Personal Information	45.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	26	201202 REDACTED - Personal Information	5.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	28	201202 REDACTED - Personal Information	12.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	28	201202 SWALWELL CABS LTD	90.00	23/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	387	201202 O2 (UK) LTD	14.76	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	276	201202 O2 (UK) LTD	85.66	09/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332413	6	201202 ROWLANDS GILL CABS	36.00	02/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42332762	6	201202 REDACTED - Personal Information	174.00	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	27	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	110.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	30	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	30.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	32	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	138.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	46	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	596.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	55	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	53.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	56	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	32.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	20	201202 DEAN TAXIS LTD	125.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	24	201202 DEAN TAXIS LTD	137.50	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	27	201202 DEAN TAXIS LTD	320.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	28	201202 DEAN TAXIS LTD	297.50	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	41	201202 DEAN TAXIS LTD	15.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	43	201202 DEAN TAXIS LTD	24.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335426	46	201202 DEAN TAXIS LTD	31.00	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	17	201202 REDACTED - Personal Information	211.50	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	23	201202 REDACTED - Personal Information	300.00	16/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	20	201202 SWALWELL CABS LTD	143.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	26	201202 SWALWELL CABS LTD	97.50	23/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	388	201202 O2 (UK) LTD	28.69	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	277	201202 O2 (UK) LTD	48.39	09/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42337491	2	201202 BARNARDOS	1,000.00	23/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42339164	2	201202 BARNARDOS	1,000.00	29/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42334999	2	201202 REDACTED - Personal Information	500.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42333148	13	201202 REDACTED - Personal Information	62.50	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	28	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	110.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	31	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	70.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	36	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	187.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	40	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	942.00	14/05/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42334552	48	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	132.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	54	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	58	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334552	59	201202 CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	14/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42337871	14	201202 SWALWELL CABS LTD	25.00	23/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	390	201202 O2 (UK) LTD	19.90	09/05/2012
Learning and Children	Transfer Payments	Transfer Payments	42337604	2	201202 REDACTED - Personal Information	1,150.00	23/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42333148	8	201202 REDACTED - Personal Information	330.00	04/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42335657	30	201202 REDACTED - Personal Information	22.00	16/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42337378	6	201202 TRINITY CORNER NURSERY	302.00	23/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42332809	2	201202 DERE STREET BARRISTERS	500.00	03/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334011	2	201202 REDACTED - Personal Information	750.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334015	2	201202 REDACTED - Personal Information	500.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334017	2	201202 DERE STREET BARRISTERS	350.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334019	2	201202 DERE STREET BARRISTERS	1,925.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334024	2	201202 DERE STREET BARRISTERS	500.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334029	2	201202 DERE STREET BARRISTERS	850.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334033	2	201202 DERE STREET BARRISTERS	800.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334036	2	201202 DERE STREET BARRISTERS	750.00	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334302	2	201202 REDACTED - Personal Information	4,200.00	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334303	2	201202 REDACTED - Personal Information	500.00	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42335919	2	201202 REDACTED - Personal Information	500.00	16/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336181	2	201202 REDACTED - Personal Information	5,050.00	17/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336410	2	201202 REDACTED - Personal Information	7,150.00	18/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336413	2	201202 REDACTED - Personal Information	350.00	18/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338535	2	201202 REDACTED - Personal Information	5,550.00	25/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338536	2	201202 REDACTED - Personal Information	7,350.00	25/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338537	2	201202 REDACTED - Personal Information	350.00	25/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338675	2	201202 HMCTS	700.00	25/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334362	2	201202 HMCTS	1,900.00	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334364	2	201202 HMCTS	700.00	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334389	2	201202 HMCTS	1,900.00	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336005	2	201202 HMCTS	700.00	17/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336850	2	201202 HMCTS	1,900.00	21/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336852	2	201202 HMCTS	700.00	21/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336855	2	201202 HMCTS	1,900.00	21/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338005	2	201202 HMCTS	700.00	24/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338676	2	201202 HMCTS	700.00	25/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338677	2	201202 HMCTS	700.00	25/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339179	2	201202 HMCTS	1,900.00	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339180	2	201202 HMCTS	700.00	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339182	2	201202 HMCTS	1,900.00	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339183	2	201202 HMCTS	700.00	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334288	2	201202 REDACTED - Personal Information	1,041.75	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334292	2	201202 R D PSYCHOLOGY SERVICES LTD	1,183.82	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334295	2	201202 R D PSYCHOLOGY SERVICES LTD	2,050.50	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334297	2	201202 R D PSYCHOLOGY SERVICES LTD	3,466.25	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334298	2	201202 R D PSYCHOLOGY SERVICES LTD	954.27	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42334300	2	201202 R D PSYCHOLOGY SERVICES LTD	954.27	11/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336178	2	201202 RUTH WATERHOUSE LTD	2,405.69	17/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336179	2	201202 REDACTED - Personal Information	1,451.34	17/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42336180	2	201202 TRIMEGA LABORATORIES LTD	646.78	17/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339145	2	201202 CARTER BROWN ASSOCIATES	1,136.76	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339146	2	201202 CARTER BROWN ASSOCIATES	2,246.48	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339147	2	201202 CARTER BROWN ASSOCIATES	813.16	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339148	2	201202 CARTER BROWN ASSOCIATES	1,090.46	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339153	2	201202 CARTER BROWN ASSOCIATES	959.00	29/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42339154	2	201202 CARTER BROWN ASSOCIATES	575.40	29/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	23	201202 TRAVEL BUREAU	204.63	10/05/2012
Learning and Children	Supplies and Services	Advertising	42333068	2	201202 ADOPTION UK	445.00	08/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42331919	2	201202 ST ANDREW'S CHILDREN'S SOCIETY LTD	18,000.00	01/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	401	201202 O2 (UK) LTD	0.54	09/05/2012

Learning and Children	Supplies and Services	Comms & Computing	42333726	332	201202 O2 (UK) LTD	46.68	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42336467	2	201202 VIRGIN MEDIA BUSINESS	1,231.99	18/05/2012
Learning and Children	Supplies and Services	Other Running Costs	42335946	2	201202 CITY OF SUNDERLAND	427.35	16/05/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42337966	2	201202 ROUTE 26 COMMUNITY PROJECT	15,202.49	23/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42332591	2	201202 TRAVELEX UK LTD	1,234.90	03/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	311	201202 O2 (UK) LTD	12.68	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	325	201202 O2 (UK) LTD	32.48	09/05/2012
Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	43682282	2	201202 JUSTSPORT	1,320.00	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	541	201202 O2 (UK) LTD	15.18	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	331	201202 O2 (UK) LTD	13.25	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	362	201202 O2 (UK) LTD	13.45	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	363	201202 O2 (UK) LTD	0.45	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337288	2	201202 AQUILLA WAY	5,750.00	22/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	36	201202 BRITISH TELECOM	285.18	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	324	201202 O2 (UK) LTD	15.30	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	326	201202 O2 (UK) LTD	4.51	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	327	201202 O2 (UK) LTD	5.76	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42338532	11	201202 CRIMINAL RECORDS BUREAU	132.00	25/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	328	201202 O2 (UK) LTD	5.25	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	329	201202 O2 (UK) LTD	1.28	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	37	201202 BRITISH TELECOM	294.00	16/05/2012
Learning and Children	Premises	Security & Insurance	42338994	2	201202 ADT FIRE & SECURITY PLC	658.39	28/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	330	201202 O2 (UK) LTD	15.35	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	333	201202 O2 (UK) LTD	30.47	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	334	201202 O2 (UK) LTD	3.48	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	335	201202 O2 (UK) LTD	13.07	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337296	2	201202 NECA SERVICES LTD	7,810.25	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337297	2	201202 NECA SERVICES LTD	49,137.75	22/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42337298	2	201202 NECA SERVICES LTD	8,360.75	22/05/2012
Learning and Children	Premises	Cleaning	42333234	2	201202 PHS GROUP PLC	2,871.64	04/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42339645	2	201202 NEOPOST LTD	1,256.52	31/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	354	201202 O2 (UK) LTD	0.87	09/05/2012
Learning and Children	Premises	Fixtures & Fittings	42334324	2	201202 LOW FELL REMOVALS LTD	896.00	11/05/2012
Learning and Children	Premises	Security & Insurance	42334381	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	676.71	11/05/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42334380	2	201202 CANON (UK) LTD	447.88	11/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	355	201202 O2 (UK) LTD	34.04	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	356	201202 O2 (UK) LTD	59.65	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	38	201202 BRITISH TELECOM	294.00	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	357	201202 O2 (UK) LTD	53.45	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	358	201202 O2 (UK) LTD	39.00	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	542	201202 O2 (UK) LTD	26.02	09/05/2012
Learning and Children	Employees	Agency Staff	60091145	15	201202 COMENSURA LTD	11.67	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	36	201202 COMENSURA LTD	81.69	16/05/2012
Learning and Children	Employees	Agency Staff	60091145	34	201202 COMENSURA LTD	455.60	16/05/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42338022	2	201202 COMPUTERSHARE VOUCHER SERVICES LTD	505.08	24/05/2012
Learning and Children	Premises	Cleaning	42333232	2	201202 PHS GROUP PLC	447.44	04/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43683121	2	201202 GLIDEBIKES.CO	516.00	15/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43683121	3	201202 GLIDEBIKES.CO	0.00	15/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	359	201202 O2 (UK) LTD	100.10	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42337281	2	201202 HIGHFIELD COMMUNITY CENTRE	875.00	22/05/2012
Learning and Children	Premises	Security & Insurance	42337087	2	201202 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	461.15	22/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	39	201202 BRITISH TELECOM	-26.61	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335534	40	201202 BRITISH TELECOM	-19.87	16/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	360	201202 O2 (UK) LTD	44.66	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	361	201202 O2 (UK) LTD	12.67	09/05/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43681092	2	201202 SUPPLIES TEAM LTD	579.59	01/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	336	201202 O2 (UK) LTD	88.28	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681837	2	201202 EDEXCEL LTD	495.30	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681839	6	201202 CITY & GUILDS	258.00	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43683785	2	201202 EDEXCEL LTD	460.00	18/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43684320	2	201202 CITY & GUILDS	675.00	22/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43685457	2	201202 EDUCATIONAL DEVELOPMENT INTERNATIONAL PLC	395.00	30/05/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42334081	26	201202 TRAVEL BUREAU	106.68	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	337	201202 O2 (UK) LTD	53.47	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43683793	2	201202 REDACTED - Personal Information	480.00	18/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	31	201202 TRAVEL BUREAU	129.47	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	338	201202 O2 (UK) LTD	3.29	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	339	201202 O2 (UK) LTD	20.24	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	340	201202 O2 (UK) LTD	27.47	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681838	6	201202 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	885.00	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681839	5	201202 CITY & GUILDS	160.00	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43683791	2	201202 LEAMSIDE TRAINING SERVICES	1,125.00	18/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43684316	4	201202 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	725.00	22/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	341	201202 O2 (UK) LTD	36.77	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681838	5	201202 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,741.50	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43684316	5	201202 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,801.50	22/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	342	201202 O2 (UK) LTD	45.60	09/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43681131	2	201202 LIMELIGHT PUBLICITY	693.00	01/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	343	201202 O2 (UK) LTD	28.60	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681838	4	201202 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	342.00	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681839	4	201202 CITY & GUILDS	44.00	04/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43684316	6	201202 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	820.00	22/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43684619	2	201202 ZODIAC TRAINING LTD	700.00	24/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	348	201202 O2 (UK) LTD	3.28	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	346	201202 O2 (UK) LTD	13.04	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	351	201202 O2 (UK) LTD	52.08	09/05/2012
Learning and Children	Premises	Rent	42332019	2	201202 BRAMSPEAR LTD	6,250.00	01/05/2012
Learning and Children	Supplies and Services	Catering & Provisions	42338074	2	201202 KAFEVEND	673.65	24/05/2012
Learning and Children	Premises	Energy	42338067	2	201202 SCOTTISH POWER	426.69	24/05/2012
Learning and Children	Premises	Cleaning	42338065	2	201202 INITIAL WASHROOM SOLUTIONS	745.94	24/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42337997	2	201202 BB ONLINE UK LTD	1,000.00	24/05/2012
Learning and Children	Employees	Indirect Employee Expenses	42334081	22	201202 TRAVEL BUREAU	78.99	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	344	201202 O2 (UK) LTD	33.37	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	272	201202 O2 (UK) LTD	5.49	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	278	201202 O2 (UK) LTD	1.39	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	43683112	2	201202 NATIONAL CONSORTIUM FOR EXAM RESULTS (NCER) CIC	3,050.03	15/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42336609	2	201202 CANON (UK) LTD	352.44	18/05/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42336611	2	201202 CANON (UK) LTD	525.65	18/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42335408	2	201202 VIRGIN MEDIA BUSINESS	1,468.98	15/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	20	201202 TRAVEL BUREAU	35.10	10/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	21	201202 TRAVEL BUREAU	58.18	10/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43684626	2	201202 FMS	680.00	24/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	34	201202 TRAVEL BUREAU	-35.50	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	345	201202 O2 (UK) LTD	0.79	09/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	33	201202 TRAVEL BUREAU	116.86	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	347	201202 O2 (UK) LTD	15.20	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	352	201202 O2 (UK) LTD	0.08	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	349	201202 O2 (UK) LTD	28.53	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	353	201202 O2 (UK) LTD	35.72	09/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681084	2	201202 FUTURE EDUCATION DIRECTIONS LTD	2,090.00	01/05/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43681085	2	201202 REDACTED - Personal Information	997.00	01/05/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42334081	35	201202 TRAVEL BUREAU	379.25	10/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	392	201202 O2 (UK) LTD	59.83	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	395	201202 O2 (UK) LTD	13.46	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	396	201202 O2 (UK) LTD	14.26	09/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42333544	2	201202 REDACTED - Personal Information	3,240.00	09/05/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42333545	2	201202 FELLING METHODIST CHURCH - NO.2 ACCOUNT	2,000.00	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	397	201202 O2 (UK) LTD	13.03	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	398	201202 O2 (UK) LTD	13.00	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	393	201202 O2 (UK) LTD	15.49	09/05/2012
Learning and Children	Third Party Payments	Third Party Payments	42332397	2	201202 BARNARDOS	12,500.00	02/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	394	201202 O2 (UK) LTD	4.14	09/05/2012
Learning and Children	Supplies and Services	Comms & Computing	42333726	399	201202 O2 (UK) LTD	0.42	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43684057	2	201202 BUNZL CLEANING & HYGIENE SUPPLIES	507.85	22/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43684224	2	201202 BUNZL CLEANING & HYGIENE SUPPLIES	424.86	22/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	486	201202 O2 (UK) LTD	6.53	09/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43681960	4	201202 BRITISH INST. OF CLEANING SCI.	550.00	08/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43683331	2	201202 SUNLIGHT SERVICES GROUP LTD	651.15	16/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	487	201202 O2 (UK) LTD	59.57	09/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43681960	5	201202 BRITISH INST. OF CLEANING SCI.	100.00	08/05/2012
Local Environmental Services	Transport	Contract Hire	43683305	2	201202 LOWDON'S OF SUNNISIDE	2,774.00	16/05/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42333387	2	201202 LOWDON'S OF SUNNISIDE	3,212.00	08/05/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	43681964	1	201202 LOWDONS OF SUNNISIDE	3,212.00	08/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	488	201202 O2 (UK) LTD	56.50	09/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43681960	6	201202 BRITISH INST. OF CLEANING SCI.	200.00	08/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	489	201202 O2 (UK) LTD	3.02	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	490	201202 O2 (UK) LTD	98.44	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	491	201202 O2 (UK) LTD	29.67	09/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	32	201202 COMENSURA LTD	39.87	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	17	201202 COMENSURA LTD	209.31	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	32	201202 COMENSURA LTD	52.20	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	44	201202 COMENSURA LTD	44.30	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	53	201202 COMENSURA LTD	44.30	30/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337819	2	201202 HEINEKEN UK	427.85	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337821	2	201202 3663	1,444.64	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337906	2	201202 WYLAM BREWERY LTD	416.96	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42339502	2	201202 WYLAM BREWERY LTD	476.68	31/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332488	2	201202 BRAMBLES FOODS LTD	483.49	03/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332518	3	201202 LOWRIES RETAIL LTD	469.97	03/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332518	4	201202 LOWRIES RETAIL LTD	41.07	03/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332528	2	201202 COCA-COLA ENTERPRISES LTD	485.97	03/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332529	2	201202 HOLLAND FOOD SERVICES	450.54	03/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337779	2	201202 COCA-COLA ENTERPRISES LTD	515.70	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337783	2	201202 BRAMBLES FOODS LTD	563.49	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337790	2	201202 HOLLAND FOOD SERVICES	438.42	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337822	2	201202 LOWRIES RETAIL LTD	396.63	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337889	2	201202 PLAWSWORTH FOODS	515.09	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337895	2	201202 LOWRIES RETAIL LTD	689.00	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337896	2	201202 LOWRIES RETAIL LTD	475.28	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337898	2	201202 HOPWELLS LTD	549.83	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337901	2	201202 LOWRIES RETAIL LTD	474.60	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338493	3	201202 LOWRIES RETAIL LTD	584.94	25/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338493	4	201202 LOWRIES RETAIL LTD	123.50	25/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42339526	2	201202 BRAMBLES FOODS LTD	832.69	31/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42339528	2	201202 BRAMBLES FOODS LTD	448.05	31/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42339530	2	201202 BRAMBLES FOODS LTD	449.12	31/05/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42334309	21	201202 INTERCHANGE NEWS	154.15	11/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	30	201202 COMENSURA LTD	39.87	03/05/2012
Local Environmental Services	Premises	Security & Insurance	42333394	2	201202 SITEX ORBIS	1,378.35	09/05/2012
Local Environmental Services	Premises	Security & Insurance	43682587	2	201202 BARRIER SURVEILLANCE SYSTEMS LIMITED	2,964.43	11/05/2012
Local Environmental Services	Premises	Security & Insurance	43682588	2	201202 BARRIER SURVEILLANCE SYSTEMS LIMITED	4,636.43	11/05/2012
Local Environmental Services	Premises	Security & Insurance	43682589	2	201202 BARRIER SURVEILLANCE SYSTEMS LIMITED	1,673.36	11/05/2012
Local Environmental Services	Premises	Security & Insurance	43684232	2	201202 SITEX ORBIS	1,338.51	22/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42333718	2	201202 REAY SECURITY LTD	2,437.92	09/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337919	2	201202 REAY SECURITY LTD	1,535.52	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337928	2	201202 REAY SECURITY LTD	-1,055.67	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682576	2	201202 REAY SECURITY LTD	411.30	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682577	2	201202 REAY SECURITY LTD	1,165.35	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682578	2	201202 REAY SECURITY LTD	402.16	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682579	2	201202 REAY SECURITY LTD	1,055.67	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682580	2	201202 REAY SECURITY LTD	2,252.88	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682581	2	201202 REAY SECURITY LTD	1,133.36	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682582	2	201202 REAY SECURITY LTD	1,535.52	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682584	2	201202 REAY SECURITY LTD	1,754.88	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682586	2	201202 REAY SECURITY LTD	443.29	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43682598	2	201202 REAY SECURITY LTD	2,437.92	11/05/2012

Local Environmental Services	Third Party Payments	Third Party Payments	43682599	2	201202 REAY SECURITY LTD	1,434.98	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684540	2	201202 REAY SECURITY LTD	1,055.67	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684541	2	201202 REAY SECURITY LTD	1,569.79	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684542	2	201202 REAY SECURITY LTD	411.30	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684543	2	201202 REAY SECURITY LTD	1,535.52	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684546	2	201202 REAY SECURITY LTD	1,057.95	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684550	2	201202 REAY SECURITY LTD	411.30	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684551	2	201202 REAY SECURITY LTD	1,535.52	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684553	2	201202 REAY SECURITY LTD	1,133.36	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43684555	2	201202 REAY SECURITY LTD	2,252.88	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	508	201202 O2 (UK) LTD	124.66	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	509	201202 O2 (UK) LTD	13.00	09/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334467	2	201202 DPC (SCREEDING) LTD	677.00	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332579	2	201202 HOWDENS JOINERY LTD	351.20	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332830	2	201202 HOWDENS JOINERY LTD	351.20	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332839	2	201202 NORTHERN INTERIORS (GHEAD) LTD	1,664.38	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332842	2	201202 TEESDALE FLOORING LTD	28,597.78	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334070	2	201202 TEESDALE FLOORING LTD	7,643.37	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42335430	2	201202 PLANET PARTITIONING	25,756.09	15/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42335431	2	201202 TEESDALE FLOORING LTD	1,094.64	15/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332834	3	201202 W D DAVISON & SONS	5,766.12	03/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42336681	3	201202 W D DAVISON & SONS	3,174.22	18/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337134	3	201202 W D DAVISON & SONS	3,174.22	21/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42336681	4	201202 W D DAVISON & SONS	816.59	18/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337134	4	201202 W D DAVISON & SONS	816.59	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333343	2	201202 THE REDFORREST GROUP LTD T/A SALTWELL SIGNS	498.00	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333349	2	201202 CUNDALL	-4,900.00	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333351	2	201202 CUNDALL	11,007.00	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334072	2	201202 CUNDALL	4,900.00	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334124	2	201202 SIGNS EXPRESS LTD	918.00	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336627	2	201202 NORTHUMBRIAN WATER	2,469.64	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336629	2	201202 COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336678	2	201202 CUNDALL	4,300.00	18/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333006	2	201202 CHIRMARN LTD	705.00	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333316	2	201202 CHIRMARN LTD	2,870.00	08/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334152	2	201202 OWEN PUGH GDC LTD	11,159.78	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42335429	2	201202 G O'BRIEN & SONS LTD	13,177.25	15/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336688	2	201202 ROGER BULLIVANT LTD	40,734.97	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332582	2	201202 ERIC SMITH & COMPANY	1,005.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332662	2	201202 REDSHIELD ENGINEERING LTD	502.94	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334468	2	201202 ST ASTIER LTD	2,100.00	11/05/2012
Local Environmental Services	Transport	Contract Hire	42333249	2	201202 WERNICK HIRE LTD	-878.59	04/05/2012
Local Environmental Services	Transport	Contract Hire	42333250	2	201202 WERNICK HIRE LTD	1,247.15	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332549	2	201202 J T DUFFY ROOFING LTD	3,076.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333688	2	201202 MILBURN SERVICES LTD	691.00	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333692	2	201202 J T DOVE LTD	426.78	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336828	2	201202 J T DOVE LTD	783.00	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338556	2	201202 J T DOVE LTD	410.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338805	2	201202 FGF ORGANISATION	633.36	28/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42337664	2	201202 PYEROY LTD	718.00	23/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335372	3	201202 FITZ FABRICATION & DESIGN LTD	109.00	15/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335372	4	201202 FITZ FABRICATION & DESIGN LTD	431.00	15/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334154	2	201202 TORMAX UK LTD	5,201.25	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334156	2	201202 STEELCRAFT LTD	100.00	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334157	2	201202 NORTHERN INTERIORS (GHEAD) LTD	958.65	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332928	3	201202 JOBLING PURSER LTD	314.10	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332928	5	201202 JOBLING PURSER LTD	233.40	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334191	4	201202 KELLY PLANT HIRE LTD	345.00	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336655	4	201202 KELLY PLANT HIRE LTD	345.00	18/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338559	2	201202 AAA THOMPSON & SON ELECTRICAL LTD	4,750.00	25/05/2012
Local Environmental Services	Transport	Contract Hire	42333256	2	201202 WERNICK HIRE LTD	677.14	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334458	2	201202 PYEROY LTD	550.00	11/05/2012

Local Environmental Services	Transport	Contract Hire	42339808	2	201202 WERNICK HIRE LTD	642.85	31/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42335428	2	201202 R BEAL & CO LTD	3,010.00	15/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334465	2	201202 JOE ROONEY LTD	1,131.00	11/05/2012
Local Environmental Services	Transport	Contract Hire	42333260	6	201202 WERNICK HIRE LTD	80.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332780	4	201202 TYNEDALE ROADSTONE LTD	76.38	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332782	2	201202 TYNEDALE ROADSTONE LTD	462.30	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334174	9	201202 GEORGE VARDY LTD	344.00	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332707	2	201202 CROSSLING LTD	700.87	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332558	2	201202 HADRIAN AIR CONDITION. & REFRIGERATION	72,839.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336768	2	201202 EDMUNDSON ELECTRICAL LTD	451.44	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334460	2	201202 EDMUNDSON ELECTRICAL LTD	456.00	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334461	2	201202 EDMUNDSON ELECTRICAL LTD	456.00	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335700	2	201202 EDMUNDSON ELECTRICAL LTD	1,131.81	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335704	2	201202 EDMUNDSON ELECTRICAL LTD	1,183.91	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336767	2	201202 PARK ELECTRICAL DISTRIBUTORS	1,316.43	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336769	2	201202 ADVANTEX NETWORK SOLUTIONS LTD	2,473.37	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336770	2	201202 CORMETON ELECTRONICS LTD	2,876.79	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336775	2	201202 EDMUNDSON ELECTRICAL LTD	1,131.84	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336776	2	201202 EDMUNDSON ELECTRICAL LTD	461.94	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336777	2	201202 EDMUNDSON ELECTRICAL LTD	532.77	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337338	2	201202 EDMUNDSON ELECTRICAL LTD	4,897.57	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338586	2	201202 EDMUNDSON ELECTRICAL LTD	-968.01	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339563	2	201202 CLEVELAND CABLE CO LTD	673.19	31/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337862	2	201202 ASTOR-BANNERMAN (MEDICAL) LTD	3,249.00	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332376	2	201202 REXEL SENATE LTD	351.70	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338109	2	201202 ADT FIRE & SECURITY PLC	760.00	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332570	2	201202 HADRIAN AIR CONDITION. & REFRIGERATION	2,927.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332371	2	201202 ALARM & COMMUNICATION SYSTEMS	550.00	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338155	2	201202 NEWWEY & EYRE LTD	447.74	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331812	2	201202 PLAND STAINLESS LTD	3,990.13	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332689	2	201202 WOLSELEY UK LTD	461.42	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337856	2	201202 PLAND STAINLESS LTD	4,294.20	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337861	2	201202 PLAND STAINLESS LTD	3,944.84	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337760	2	201202 EDMUNDSON ELECTRICAL LTD	760.61	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332688	2	201202 WOLSELEY UK LTD	461.92	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338597	2	201202 EDMUNDSON ELECTRICAL LTD	1,170.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338611	2	201202 EDMUNDSON ELECTRICAL LTD	1,416.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336823	2	201202 CLEVELAND CABLE CO LTD	2,129.87	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339121	2	201202 ARMAH SWITCHGEAR LTD	5,366.00	29/05/2012
Local Environmental Services	Transport	Contract Hire	42333760	2	201202 WERNICK HIRE LTD	432.15	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336108	2	201202 LAIDLAW SOLUTIONS LTD	434.50	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338116	2	201202 EDMUNDSON ELECTRICAL LTD	1,255.45	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331958	2	201202 EDMUNDSON ELECTRICAL LTD	1,205.29	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336360	2	201202 LAIDLAW SOLUTIONS LTD	434.50	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332931	2	201202 NEWWEY & EYRE LTD	397.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336110	2	201202 LAIDLAW SOLUTIONS LTD	434.50	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335710	2	201202 EDMUNDSON ELECTRICAL LTD	1,057.16	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339242	2	201202 NEWWEY & EYRE LTD	588.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331959	2	201202 EDMUNDSON ELECTRICAL LTD	1,029.69	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332932	2	201202 NEWWEY & EYRE LTD	397.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336359	2	201202 LAIDLAW SOLUTIONS LTD	434.50	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339245	2	201202 NEWWEY & EYRE LTD	588.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339359	2	201202 CORMETON ELECTRONICS LTD	5,573.78	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339360	2	201202 CORMETON ELECTRONICS LTD	5,655.72	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338963	2	201202 CORMETON ELECTRONICS LTD	2,695.02	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338962	2	201202 CORMETON ELECTRONICS LTD	2,695.02	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339027	2	201202 CORMETON ELECTRONICS LTD	2,695.02	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339361	2	201202 CORMETON ELECTRONICS LTD	2,626.63	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338087	2	201202 NEWWEY & EYRE LTD	467.86	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338170	2	201202 EYRE & ELLISTON LTD T/A EGS	5,186.85	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332261	2	201202 RIXONWAY KITCHENS LTD	397.34	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333123	2	201202 WOLSELEY UK LTD	986.50	04/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335683	2	201202 BRICK DOCTOR UK	700.00	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336313	2	201202 AKW MEDI CARE LTD	551.99	18/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42335726	2	201202 TUNSTALL HEALTHCARE (UK) LTD	3,968.55	16/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334153	3	201202 W T INTERIORS	3,150.00	10/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335433	3	201202 W D DAVISON & SONS	2,784.27	15/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334153	4	201202 W T INTERIORS	5,750.50	10/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335433	4	201202 W D DAVISON & SONS	409.36	15/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338744	2	201202 CHIRMARN LTD	1,680.00	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336799	6	201202 TYNEDALE ROADSTONE LTD	182.40	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338062	4	201202 TYNEDALE ROADSTONE LTD	406.02	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335783	2	201202 FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	5,261.20	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335756	2	201202 TOFCO LTD	434.28	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335759	2	201202 REDACTED - Personal Information	440.00	16/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334174	12	201202 GEORGE VARDY LTD	238.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333260	7	201202 WERNICK HIRE LTD	50.00	04/05/2012
Local Environmental Services	Transport	Contract Hire	42333845	2	201202 PREMIER TRAFFIC MANAGEMENT	866.00	09/05/2012
Local Environmental Services	Transport	Contract Hire	42333846	2	201202 PREMIER TRAFFIC MANAGEMENT	850.00	09/05/2012
Local Environmental Services	Transport	Contract Hire	42333849	2	201202 PREMIER TRAFFIC MANAGEMENT	850.00	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332350	6	201202 TYNEDALE ROADSTONE LTD	180.00	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335782	2	201202 LEAFIELD ENVIRONMENTAL LTD	1,659.16	16/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334174	8	201202 GEORGE VARDY LTD	838.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336734	6	201202 GEORGE VARDY LTD	817.00	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332780	5	201202 TYNEDALE ROADSTONE LTD	73.20	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338813	6	201202 JOBLING PURSER LTD	77.80	28/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334176	4	201202 GEORGE VARDY LTD	1,080.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334176	6	201202 GEORGE VARDY LTD	838.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334179	4	201202 GEORGE VARDY LTD	754.50	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336797	2	201202 TYNEDALE ROADSTONE LTD	612.00	21/05/2012
Local Environmental Services	Transport	Contract Hire	42336728	2	201202 SPEEDY ASSET SERVICES LIMITED	672.00	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332350	8	201202 TYNEDALE ROADSTONE LTD	128.64	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332626	2	201202 TYNEDALE ROADSTONE LTD	824.20	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332629	2	201202 TYNEDALE ROADSTONE LTD	933.28	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336799	5	201202 TYNEDALE ROADSTONE LTD	195.64	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336801	3	201202 TYNEDALE ROADSTONE LTD	720.52	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336803	2	201202 TYNEDALE ROADSTONE LTD	1,049.92	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339169	3	201202 TYNEDALE ROADSTONE LTD	333.66	29/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339169	4	201202 TYNEDALE ROADSTONE LTD	489.60	29/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333269	3	201202 SWINBURNE HIRE	632.00	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334178	5	201202 GEORGE VARDY LTD	364.00	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336735	2	201202 GEORGE VARDY LTD	1,546.50	21/05/2012
Local Environmental Services	Transport	Contract Hire	42333260	5	201202 WERNICK HIRE LTD	167.14	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334174	7	201202 GEORGE VARDY LTD	516.00	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334178	6	201202 GEORGE VARDY LTD	172.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333264	3	201202 WERNICK HIRE LTD	507.14	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331942	2	201202 SIGNATURE LTD	1,324.46	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333621	2	201202 LEAFIELD ENVIRONMENTAL LTD	815.57	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335715	6	201202 TYNEDALE ROADSTONE LTD	124.80	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335715	7	201202 TYNEDALE ROADSTONE LTD	164.82	16/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334176	7	201202 GEORGE VARDY LTD	112.00	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334177	3	201202 GEORGE VARDY LTD	2,213.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42334481	2	201202 GAP GROUP LTD	447.60	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334164	2	201202 CONSETT STEEL SERVICES LTD	1,912.00	11/05/2012
Local Environmental Services	Transport	Contract Hire	42336714	2	201202 SPEEDY ASSET SERVICES LIMITED	380.00	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332350	7	201202 TYNEDALE ROADSTONE LTD	181.20	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	7	201202 JOBLING PURSER LTD	349.00	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	12	201202 JOBLING PURSER LTD	349.00	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332407	9	201202 JOBLING PURSER LTD	139.60	02/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334177	4	201202 GEORGE VARDY LTD	838.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334178	8	201202 GEORGE VARDY LTD	1,526.50	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333264	4	201202 WERNICK HIRE LTD	50.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337583	6	201202 JOBLING PURSER LTD	335.48	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337584	4	201202 JOBLING PURSER LTD	239.63	23/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339352	6	201202 JOBLING PURSER LTD	161.26	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	8	201202 JOBLING PURSER LTD	239.63	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336796	4	201202 TYNEDALE ROADSTONE LTD	123.60	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336796	5	201202 TYNEDALE ROADSTONE LTD	60.30	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338263	6	201202 TYNEDALE ROADSTONE LTD	169.14	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339131	7	201202 JOBLING PURSER LTD	116.70	29/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	11	201202 JOBLING PURSER LTD	194.50	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338741	2	201202 NUFINS LTD	453.48	28/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42337186	2	201202 COUPELINE	12,552.52	22/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334176	5	201202 GEORGE VARDY LTD	344.00	10/05/2012
Local Environmental Services	Premises	Rep & Maint	42333392	2	201202 FORGE LEISURE LTD	1,781.00	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332370	2	201202 SCHNEIDER ELECTRIC LTD	1,680.00	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334740	2	201202 CHUBB FIRE LIMITED	374.44	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334937	2	201202 KABLEFREE LTD	-980.00	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334940	2	201202 KABLEFREE LTD	980.00	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334941	2	201202 KABLEFREE LTD	490.00	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334943	2	201202 SCHNEIDER ELECTRIC LTD	1,763.33	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334946	2	201202 SCHNEIDER ELECTRIC LTD	1,763.33	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335763	2	201202 GFA GASTECH LTD	448.75	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336104	2	201202 SCHNEIDER ELECTRIC LTD	1,680.00	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336106	2	201202 KONE PLC	410.50	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337268	2	201202 CHUBB FIRE LIMITED	472.92	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337269	2	201202 CHUBB FIRE LIMITED	-472.92	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338176	2	201202 NORTHERN HYGIENE LIMITED	382.50	29/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338181	2	201202 NORTHERN HYGIENE LIMITED	512.50	29/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	44	201202 COMENSURA LTD	580.01	23/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	1	201202 COMENSURA LTD	729.69	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	20	201202 COMENSURA LTD	729.69	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091144	9	201202 COMENSURA LTD	729.69	09/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333627	2	201202 PRO-FIX INSTALLATIONS (NE) LTD	571.80	09/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42338568	2	201202 KING BROTHERS BUILDING CONTRACTORS LTD	1,696.06	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332156	2	201202 NORTHUMBRIAN WATER	880.00	01/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42338566	2	201202 KING BROTHERS BUILDING CONTRACTORS LTD	1,974.17	25/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334919	2	201202 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,483.14	14/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	31	201202 COMENSURA LTD	738.66	16/05/2012
Local Environmental Services	Transport	Contract Hire	42332769	2	201202 ASHTEAD PLANT HIRE CO LTD	664.29	03/05/2012
Local Environmental Services	Transport	Contract Hire	42333259	3	201202 WERNICK HIRE LTD	297.14	04/05/2012
Local Environmental Services	Transport	Contract Hire	42333265	2	201202 WERNICK HIRE LTD	642.85	04/05/2012
Local Environmental Services	Transport	Contract Hire	42336061	2	201202 ASHTEAD PLANT HIRE CO LTD	1,112.00	17/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332350	5	201202 TYNEDALE ROADSTONE LTD	678.04	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332680	4	201202 TYNEDALE ROADSTONE LTD	702.34	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332780	6	201202 TYNEDALE ROADSTONE LTD	613.20	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334970	4	201202 JOBLING PURSER LTD	1,303.68	14/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333270	2	201202 SWINBURNE HIRE	434.50	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334069	2	201202 OWEN PUGH CONTRACTS LTD	36,343.18	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334178	7	201202 GEORGE VARDY LTD	666.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334179	3	201202 GEORGE VARDY LTD	2,558.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336734	7	201202 GEORGE VARDY LTD	238.00	21/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42334150	2	201202 CONSILIUUM TECHNOLOGIES LTD	965.00	10/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42334161	2	201202 CONSILIUUM TECHNOLOGIES LTD	1,790.00	11/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333269	4	201202 SWINBURNE HIRE	270.00	04/05/2012
Local Environmental Services	Transport	Contract Hire	42333844	2	201202 PREMIER TRAFFIC MANAGEMENT	380.00	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332347	8	201202 JOBLING PURSER LTD	71.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334730	2	201202 LOGIC STREET & PARK FURNITURE LTD	1,125.00	14/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336734	8	201202 GEORGE VARDY LTD	172.00	21/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336684	2	201202 LUMSDEN & CARROLL CONSTRUCTION	78,260.27	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332590	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332592	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332606	2	201202 ALAN HERON LTD	658.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332607	2	201202 ALAN HERON LTD	529.90	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332609	2	201202 ALAN HERON LTD	798.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332612	2	201202 ALAN HERON LTD	990.00	03/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332613	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332735	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332736	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332750	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332752	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332756	2	201202 ALAN HERON LTD	990.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337337	2	201202 BRITISH TELECOMMUNICATIONS PLC	900.00	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333325	2	201202 HARVARD ENGINEERING PLC	13,950.00	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333326	2	201202 HARVARD ENGINEERING PLC	3,672.00	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333629	2	201202 URBIS LIGHTING LTD	650.95	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333631	2	201202 URBIS LIGHTING LTD	3,584.28	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338903	2	201202 HARVARD ENGINEERING PLC	18,600.00	28/05/2012
Local Environmental Services	Transport	Contract Hire	42333259	4	201202 WERNICK HIRE LTD	260.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336796	3	201202 TYNEDALE ROADSTONE LTD	196.98	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336801	4	201202 TYNEDALE ROADSTONE LTD	640.34	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338068	2	201202 TYNEDALE ROADSTONE LTD	657.26	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338263	5	201202 TYNEDALE ROADSTONE LTD	320.40	24/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336734	5	201202 GEORGE VARDY LTD	708.00	21/05/2012
Local Environmental Services	Transport	Contract Hire	42336656	4	201202 JOHN NIXON LTD	201.00	18/05/2012
Local Environmental Services	Transport	Contract Hire	42336673	3	201202 SPEEDY ASSET SERVICES LIMITED	220.95	18/05/2012
Local Environmental Services	Transport	Contract Hire	42336724	4	201202 SPEEDY ASSET SERVICES LIMITED	306.86	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332347	5	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332347	7	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	8	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	9	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332407	6	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332408	3	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332680	6	201202 TYNEDALE ROADSTONE LTD	255.40	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332928	4	201202 JOBLING PURSER LTD	77.80	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333342	6	201202 JOBLING PURSER LTD	116.70	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333342	7	201202 JOBLING PURSER LTD	155.60	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334970	6	201202 JOBLING PURSER LTD	69.80	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335711	4	201202 JOBLING PURSER LTD	116.70	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335715	5	201202 TYNEDALE ROADSTONE LTD	105.86	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336334	6	201202 JOBLING PURSER LTD	116.70	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336334	7	201202 JOBLING PURSER LTD	233.40	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336818	6	201202 JOBLING PURSER LTD	77.80	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336818	7	201202 JOBLING PURSER LTD	77.80	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337564	5	201202 JOBLING PURSER LTD	233.40	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337583	7	201202 JOBLING PURSER LTD	458.80	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337584	6	201202 JOBLING PURSER LTD	194.50	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337586	5	201202 JOBLING PURSER LTD	488.88	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338263	4	201202 TYNEDALE ROADSTONE LTD	220.80	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338782	6	201202 JOBLING PURSER LTD	116.70	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338782	7	201202 JOBLING PURSER LTD	77.80	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338810	5	201202 JOBLING PURSER LTD	77.80	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338810	7	201202 JOBLING PURSER LTD	77.80	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338813	5	201202 JOBLING PURSER LTD	116.70	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339131	6	201202 JOBLING PURSER LTD	155.60	29/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339352	7	201202 JOBLING PURSER LTD	233.40	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339352	8	201202 JOBLING PURSER LTD	194.50	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	5	201202 JOBLING PURSER LTD	77.80	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	6	201202 JOBLING PURSER LTD	116.70	30/05/2012
Local Environmental Services	Transport	Contract Hire	42333260	8	201202 WERNICK HIRE LTD	260.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	5	201202 JOBLING PURSER LTD	239.63	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	6	201202 JOBLING PURSER LTD	116.70	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	10	201202 JOBLING PURSER LTD	116.70	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	13	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332407	5	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332407	8	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332680	5	201202 TYNEDALE ROADSTONE LTD	191.54	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333342	5	201202 JOBLING PURSER LTD	77.80	08/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333342	8	201202 JOBLING PURSER LTD	116.70	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335711	5	201202 JOBLING PURSER LTD	116.70	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335711	6	201202 JOBLING PURSER LTD	155.60	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335711	7	201202 JOBLING PURSER LTD	155.60	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336334	5	201202 JOBLING PURSER LTD	116.70	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336799	4	201202 TYNEDALE ROADSTONE LTD	67.00	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336818	4	201202 JOBLING PURSER LTD	239.63	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336818	5	201202 JOBLING PURSER LTD	77.80	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336818	8	201202 JOBLING PURSER LTD	239.63	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337564	3	201202 JOBLING PURSER LTD	77.80	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337564	4	201202 JOBLING PURSER LTD	77.80	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337583	5	201202 JOBLING PURSER LTD	233.40	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337584	5	201202 JOBLING PURSER LTD	116.70	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337586	6	201202 JOBLING PURSER LTD	77.80	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338062	3	201202 TYNEDALE ROADSTONE LTD	65.66	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338782	4	201202 JOBLING PURSER LTD	77.80	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338810	6	201202 JOBLING PURSER LTD	116.70	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338813	4	201202 JOBLING PURSER LTD	239.63	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339131	5	201202 JOBLING PURSER LTD	77.80	29/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	7	201202 JOBLING PURSER LTD	116.70	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	9	201202 JOBLING PURSER LTD	77.80	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339363	10	201202 JOBLING PURSER LTD	77.80	30/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334174	10	201202 GEORGE VARDY LTD	573.50	10/05/2012
Local Environmental Services	Transport	Contract Hire	42336656	3	201202 JOHN NIXON LTD	221.10	18/05/2012
Local Environmental Services	Transport	Contract Hire	42336673	4	201202 SPEEDY ASSET SERVICES LIMITED	245.50	18/05/2012
Local Environmental Services	Transport	Contract Hire	42336724	3	201202 SPEEDY ASSET SERVICES LIMITED	50.14	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332347	4	201202 JOBLING PURSER LTD	143.78	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332347	6	201202 JOBLING PURSER LTD	116.70	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	11	201202 JOBLING PURSER LTD	191.70	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332352	14	201202 JOBLING PURSER LTD	95.85	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332407	7	201202 JOBLING PURSER LTD	191.70	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332408	4	201202 JOBLING PURSER LTD	155.60	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332408	5	201202 JOBLING PURSER LTD	69.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332408	6	201202 JOBLING PURSER LTD	77.80	02/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333342	4	201202 JOBLING PURSER LTD	191.70	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334970	5	201202 JOBLING PURSER LTD	239.63	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334970	7	201202 JOBLING PURSER LTD	155.60	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334970	8	201202 JOBLING PURSER LTD	143.78	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335711	8	201202 JOBLING PURSER LTD	155.60	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42335715	4	201202 TYNEDALE ROADSTONE LTD	70.80	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336334	4	201202 JOBLING PURSER LTD	239.63	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336334	8	201202 JOBLING PURSER LTD	95.85	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337586	7	201202 JOBLING PURSER LTD	191.70	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338782	5	201202 JOBLING PURSER LTD	239.63	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338810	8	201202 JOBLING PURSER LTD	239.63	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338810	10	201202 JOBLING PURSER LTD	239.63	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339131	8	201202 JOBLING PURSER LTD	239.63	29/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339352	5	201202 JOBLING PURSER LTD	161.26	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339352	9	201202 JOBLING PURSER LTD	116.70	30/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333271	2	201202 KELLY PLANT HIRE LTD	897.00	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334191	3	201202 KELLY PLANT HIRE LTD	552.00	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336654	2	201202 KELLY PLANT HIRE LTD	713.00	18/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336655	3	201202 KELLY PLANT HIRE LTD	552.00	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337560	2	201202 INSTARMAC GROUP PLC	1,500.80	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332103	2	201202 R DINNING LTD	516.00	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43685308	2	201202 NCJ MEDIA LTD	856.35	29/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	18	201202 COMENSURA LTD	12.54	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	22	201202 COMENSURA LTD	392.15	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	30	201202 COMENSURA LTD	493.35	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	25	201202 COMENSURA LTD	493.35	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	33	201202 COMENSURA LTD	493.35	30/05/2012
Local Environmental Services	Transport	Contract Hire	42336706	2	201202 SPEEDY ASSET SERVICES LIMITED	475.00	18/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333324	2	201202 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	08/05/2012
Local Environmental Services	Transport	Contract Hire	42333847	2	201202 PREMIER TRAFFIC MANAGEMENT	400.00	09/05/2012
Local Environmental Services	Transport	Contract Hire	42336707	2	201202 SPEEDY ASSET SERVICES LIMITED	423.70	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333413	2	201202 JOHN DAVIDSON (PIPES) LTD	1,140.52	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334965	2	201202 WT BURDEN LTD	1,203.98	14/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337586	8	201202 JOBLING PURSER LTD	77.80	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338810	9	201202 JOBLING PURSER LTD	77.80	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333410	2	201202 JOHN DAVIDSON (PIPES) LTD	426.72	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337583	8	201202 JOBLING PURSER LTD	186.50	23/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334175	2	201202 GEORGE VARDY LTD	1,697.00	10/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	21	201202 COMENSURA LTD	493.35	03/05/2012
Local Environmental Services	Premises	Rep & Maint	42339270	2	201202 REDACTED - Personal Information	1,000.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336602	2	201202 FACULTATIVE TECHNOLOGIES LTD	1,086.48	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332664	2	201202 EDMUNDSON ELECTRICAL LTD	536.60	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332953	2	201202 WOLSELEY UK LTD	861.65	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338485	2	201202 CHIRMARN LTD	355.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338567	2	201202 WS SPRAGUE & CO	880.00	25/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334174	11	201202 GEORGE VARDY LTD	838.50	10/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334397	2	201202 BOLTON GATE CO LTD	725.00	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332948	2	201202 WOLSELEY UK LTD	667.83	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333454	2	201202 WOLSELEY UK LTD	1,970.51	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337336	2	201202 WOLSELEY UK LTD	462.88	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337873	2	201202 DIXONS OF WESTERHOPE LTD	974.16	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338564	2	201202 LORD TECHNICAL LTD	357.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338826	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	2,200.00	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338890	2	201202 RJ UTILITY SERVICES LTD	746.00	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338926	2	201202 DURHAM FILTRATION LTD	1,297.85	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333335	2	201202 WOLSELEY UK LTD	468.14	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333337	2	201202 WOLSELEY UK LTD	456.66	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333602	2	201202 BESAM LTD	527.34	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333869	2	201202 JAMES BURRELL LTD	504.17	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338581	2	201202 STENI UK LTD	4,492.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338915	2	201202 JAMES BURRELL LTD	579.18	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339348	2	201202 TYNE TEES POWER TOOL CO	435.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337772	2	201202 TYNE TEES POWER TOOL CO	380.00	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331674	2	201202 J C MAINTENANCE SERVICES	510.65	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331882	2	201202 ACE JOINERY (NE) LTD	1,799.22	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332119	2	201202 AMBIC LTD	975.00	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333883	2	201202 LAIDLAW SOLUTIONS LTD	534.40	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338821	2	201202 LAIDLAW SOLUTIONS LTD	957.08	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339352	10	201202 JOBLING PURSER LTD	197.00	30/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332755	2	201202 FACELIFT (GB) LTD	360.00	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333884	2	201202 JOE ROONEY LTD	2,425.00	10/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	9	201202 COMENSURA LTD	729.69	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	13	201202 COMENSURA LTD	729.69	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	9	201202 COMENSURA LTD	430.33	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	14	201202 COMENSURA LTD	580.01	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	44	201202 COMENSURA LTD	299.36	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	10	201202 COMENSURA LTD	729.69	23/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	22	201202 COMENSURA LTD	580.01	23/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	34	201202 COMENSURA LTD	729.69	23/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	46	201202 COMENSURA LTD	729.69	23/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	40	201202 COMENSURA LTD	729.69	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	49	201202 COMENSURA LTD	729.69	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	52	201202 COMENSURA LTD	729.69	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091144	25	201202 COMENSURA LTD	729.69	09/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	45	201202 COMENSURA LTD	580.01	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	6	201202 COMENSURA LTD	729.69	23/05/2012
Local Environmental Services	Employees	Agency Staff	60091147	22	201202 COMENSURA LTD	729.69	30/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	15	201202 COMENSURA LTD	729.69	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091144	3	201202 COMENSURA LTD	729.69	09/05/2012
Local Environmental Services	Employees	Agency Staff	60091144	5	201202 COMENSURA LTD	729.69	09/05/2012

Local Environmental Services	Employees	Agency Staff	60091144	17	201202 COMENSURA LTD	729.69	09/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	0	201202 COMENSURA LTD	729.69	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332843	2	201202 SPRINGS ROOFING LTD	367.35	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42338148	2	201202 FULCRUM PIPELINES LTD	3,249.56	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338140	3	201202 W D DAVISON & SONS	811.28	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338140	4	201202 W D DAVISON & SONS	270.44	24/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334421	2	201202 A.L.N CONSTRUCTION	6,885.07	11/05/2012
Local Environmental Services	Transport	Contract Hire	42332871	2	201202 ASHTEAD PLANT HIRE CO LTD	484.00	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333380	2	201202 JOE ROONEY LTD	432.91	08/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333381	2	201202 JOE ROONEY LTD	716.59	08/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333382	2	201202 JOE ROONEY LTD	399.66	08/05/2012
Local Environmental Services	Transport	Contract Hire	42332751	2	201202 STUART GROUP LTD	577.03	03/05/2012
Local Environmental Services	Transport	Contract Hire	42336652	2	201202 STUART GROUP LTD	558.42	18/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338144	3	201202 W D DAVISON & SONS	472.32	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338144	4	201202 W D DAVISON & SONS	103.68	24/05/2012
Local Environmental Services	Transport	Contract Hire	42332822	2	201202 SPEEDY ASSET SERVICES LIMITED	681.50	03/05/2012
Local Environmental Services	Transport	Contract Hire	42332823	2	201202 SPEEDY ASSET SERVICES LIMITED	565.50	03/05/2012
Local Environmental Services	Transport	Contract Hire	42332824	2	201202 SPEEDY ASSET SERVICES LIMITED	1,056.00	03/05/2012
Local Environmental Services	Transport	Contract Hire	42333241	2	201202 WERNICK HIRE LTD	725.71	04/05/2012
Local Environmental Services	Transport	Contract Hire	42334171	2	201202 WERNICK HIRE LTD	410.71	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332636	2	201202 J T DOVE LTD	545.40	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332645	2	201202 BRICK SERVICES	2,436.28	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332651	2	201202 BRICK SERVICES	1,328.88	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332676	2	201202 BRIDGEMAN IBC LTD	12,378.50	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332703	2	201202 D-DRILL (MASTER DRILLERS) LTD	460.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42334221	2	201202 PYEROY LTD	1,259.00	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336839	2	201202 MARSHALLS MONO LTD	1,004.88	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338738	2	201202 MARINE SCAFFOLDING LTD	2,555.30	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338740	2	201202 MARINE SCAFFOLDING LTD	2,755.20	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338870	2	201202 MARINE SCAFFOLDING LTD	-1,044.00	28/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332835	2	201202 J T DUFFY ROOFING LTD	804.37	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332836	2	201202 METAL SERVICES LTD	3,321.20	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332840	2	201202 STEELCRAFT LTD	1,790.00	03/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333350	2	201202 NORTHERN INTERIORS (GHEAD) LTD	29,954.60	08/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336067	2	201202 GEORGE VARDY LTD	858.50	17/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42336686	2	201202 MGM LTD	10,293.30	18/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334108	3	201202 W D DAVISON & SONS	1,221.00	10/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334108	4	201202 W D DAVISON & SONS	241.50	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333245	2	201202 WERNICK HIRE LTD	642.85	04/05/2012
Local Environmental Services	Transport	Contract Hire	42333858	2	201202 WERNICK HIRE LTD	591.43	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331779	2	201202 ACE JOINERY (NE) LTD	468.82	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331995	2	201202 ACE JOINERY (NE) LTD	531.21	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332622	2	201202 SHEFFIELD INSULATIONS LTD	916.00	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332767	2	201202 LAIDLAW SOLUTIONS LTD	414.40	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332773	2	201202 LAIDLAW SOLUTIONS LTD	763.80	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332776	2	201202 LAIDLAW SOLUTIONS LTD	817.80	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332787	2	201202 LAIDLAW SOLUTIONS LTD	525.60	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332828	2	201202 LAIDLAW SOLUTIONS LTD	525.60	03/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333376	2	201202 ACE JOINERY (NE) LTD	348.48	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333799	2	201202 TYNE TEES POWER TOOL CO	410.00	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336546	2	201202 LAIDLAW SOLUTIONS LTD	633.25	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336548	2	201202 LAIDLAW SOLUTIONS LTD	633.25	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336550	2	201202 LAIDLAW SOLUTIONS LTD	633.25	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336551	2	201202 LAIDLAW SOLUTIONS LTD	633.25	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336553	2	201202 LAIDLAW SOLUTIONS LTD	1,500.00	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336555	2	201202 LAIDLAW SOLUTIONS LTD	749.65	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336559	2	201202 LAIDLAW SOLUTIONS LTD	817.80	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336560	2	201202 LAIDLAW SOLUTIONS LTD	817.80	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336563	2	201202 LAIDLAW SOLUTIONS LTD	524.40	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336566	2	201202 LAIDLAW SOLUTIONS LTD	524.40	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336567	2	201202 LAIDLAW SOLUTIONS LTD	460.00	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336576	2	201202 LAIDLAW SOLUTIONS LTD	375.00	18/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336586	2	201202 LAIDLAW SOLUTIONS LTD	1,973.55	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336588	2	201202 LAIDLAW SOLUTIONS LTD	817.80	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336589	2	201202 LAIDLAW SOLUTIONS LTD	1,022.25	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336591	2	201202 LAIDLAW SOLUTIONS LTD	2,890.80	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336594	2	201202 LAIDLAW SOLUTIONS LTD	442.20	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336759	2	201202 ACE JOINERY (NE) LTD	2,393.68	21/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338877	2	201202 ACE JOINERY (NE) LTD	606.26	28/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339365	2	201202 THOMPSON BUILDING CENTRES	1,473.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339366	2	201202 THOMPSON BUILDING CENTRES	1,397.90	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339371	2	201202 MILBURN SERVICES LTD	1,080.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339374	2	201202 LAIDLAW SOLUTIONS LTD	790.00	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339453	2	201202 ACE JOINERY (NE) LTD	9,866.40	30/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339466	2	201202 LAIDLAW SOLUTIONS LTD	1,022.25	31/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339467	2	201202 LAIDLAW SOLUTIONS LTD	5,809.70	31/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42332176	2	201202 MITIE PROPERTY SERVICES (UK) LTD	4,802.10	01/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42333176	2	201202 PRO-FIX INSTALLATIONS (NE) LTD	22,566.68	04/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42339655	2	201202 PRO-FIX INSTALLATIONS (NE) LTD	29,959.54	31/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335363	2	201202 LAIDLAW SOLUTIONS LTD	-350.00	15/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335365	2	201202 LAIDLAW SOLUTIONS LTD	350.00	15/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332171	3	201202 W D DAVISON & SONS	7,448.34	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332173	3	201202 FIRE LINING SYSTEMS LTD	18,525.00	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332833	3	201202 W D DAVISON & SONS	12,725.22	03/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337659	3	201202 FIRE LINING SYSTEMS LTD	7,828.71	23/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338562	3	201202 W D DAVISON & SONS	6,256.70	25/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332171	4	201202 W D DAVISON & SONS	582.80	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332173	4	201202 FIRE LINING SYSTEMS LTD	33,163.46	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332833	4	201202 W D DAVISON & SONS	2,071.55	03/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332834	4	201202 W D DAVISON & SONS	1,643.88	03/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337659	4	201202 FIRE LINING SYSTEMS LTD	15,196.91	23/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338562	4	201202 W D DAVISON & SONS	1,190.57	25/05/2012
Local Environmental Services	Transport	Contract Hire	42332741	3	201202 JOHN F HUNT POWER SERVICES DIVISION	341.00	03/05/2012
Local Environmental Services	Transport	Contract Hire	42332741	4	201202 JOHN F HUNT POWER SERVICES DIVISION	153.00	03/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42334443	4	201202 NORTH EAST AMBULANCE SERVICE	218.50	11/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42337310	2	201202 GATESHEAD COLLEGE	750.00	22/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42337313	2	201202 GATESHEAD COLLEGE	750.00	22/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42337315	2	201202 CIVIL ENGINEERING TRAINING GROUP NE	885.00	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333829	2	201202 NORTHER GAS SERVICES	435.60	09/05/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42331884	2	201202 THOMPSONS OF PRUDHOE LTD	363.28	01/05/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42333646	2	201202 SUPPLIES TEAM LTD	373.62	09/05/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43684785	2	201202 SUPPLIES TEAM LTD	1,331.92	24/05/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43684790	2	201202 SUPPLIES TEAM LTD	640.01	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42336010	2	201202 NEOPOST LTD	5,000.00	17/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	539	201202 O2 (UK) LTD	1,854.09	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42334751	2	201202 PCC SYSTEMS	1,300.00	14/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42334931	2	201202 ROCC COMPUTERS LTD	-1,282.07	14/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42334933	2	201202 ROCC COMPUTERS LTD	1,282.07	14/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43681933	2	201202 SUPPLIES TEAM LTD	606.47	08/05/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42338266	2	201202 ENVIRONMENT AGENCY	8,559.50	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333637	4	201202 VIRGIN MEDIA BUSINESS	237.28	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42338249	4	201202 VIRGIN MEDIA BUSINESS	479.61	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333637	3	201202 VIRGIN MEDIA BUSINESS	407.67	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42338249	3	201202 VIRGIN MEDIA BUSINESS	535.64	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43685232	2	201202 NEC (UK) LIMITED	2,733.96	29/05/2012
Local Environmental Services	Premises	Water	42333653	2	201202 NORTHUMBRIAN WATER	2,516.40	09/05/2012
Local Environmental Services	Premises	Energy	42336000	3	201202 NPOWER	932.57	17/05/2012
Local Environmental Services	Premises	Energy	42336000	4	201202 NPOWER	372.61	17/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42334443	3	201202 NORTH EAST AMBULANCE SERVICE	218.50	11/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42334918	2	201202 EXPEDIENT TRAINING SERVICES	512.00	14/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42334974	2	201202 AFI UPLIFT	775.00	14/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42335775	2	201202 EXPEDIENT TRAINING SERVICES	512.00	16/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42335778	2	201202 TYNE & WEAR LGV	733.00	16/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42339212	2	201202 TYNE & WEAR LGV	702.00	30/05/2012

Local Environmental Services	Employees	Indirect Employee Expenses	42339215	2	201202 PENSHAW VIEW ENTERPRISES LTD	420.00	30/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42339222	2	201202 PENSHAW VIEW ENTERPRISES LTD	1,300.00	30/05/2012
Local Environmental Services	Transport	Vehicles and Plant	42336742	2	201202 ASHTEAD PLANT HIRE CO LTD	499.00	21/05/2012
Local Environmental Services	Transport	Vehicles and Plant	42339617	2	201202 ASHTEAD PLANT HIRE CO LTD	469.50	31/05/2012
Local Environmental Services	Transport	Vehicles and Plant	42339619	2	201202 ASHTEAD PLANT HIRE CO LTD	550.00	31/05/2012
Local Environmental Services	Transport	Contract Hire	42333266	2	201202 HUBBWAY HIRE	1,084.34	04/05/2012
Local Environmental Services	Transport	Contract Hire	42333267	2	201202 HUBBWAY HIRE	760.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331891	2	201202 THOMPSONS OF PRUDHOE LTD	682.50	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42332117	2	201202 THOMPSONS OF PRUDHOE LTD	381.00	01/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42333835	2	201202 THOMPSONS OF PRUDHOE LTD	385.25	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42336376	2	201202 THOMPSONS OF PRUDHOE LTD	428.50	18/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338489	2	201202 THOMPSONS OF PRUDHOE LTD	349.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42339190	2	201202 THOMPSONS OF PRUDHOE LTD	399.70	29/05/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42338871	2	201202 MILLSTREAM ASSOCIATES LIMITED	750.00	28/05/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42333434	2	201202 EMAP LTD	698.00	09/05/2012
Local Environmental Services	Employees	Agency Staff	60091143	2	201202 COMENSURA LTD	738.66	03/05/2012
Local Environmental Services	Employees	Agency Staff	60091144	4	201202 COMENSURA LTD	492.44	09/05/2012
Local Environmental Services	Employees	Agency Staff	60091145	10	201202 COMENSURA LTD	738.66	16/05/2012
Local Environmental Services	Employees	Agency Staff	60091146	49	201202 COMENSURA LTD	587.14	23/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42338910	2	201202 J T DUFFY ROOFING LTD	1,860.00	28/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42332365	2	201202 ACROL AIR CONDITIONING CO	665.00	02/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334126	2	201202 PATTINSON SCIENTIFIC SERVICES	455.46	10/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334356	2	201202 SCHNEIDER ELECTRIC LTD	932.33	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334743	2	201202 PATTINSON SCIENTIFIC SERVICES	1,614.83	14/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334747	2	201202 NORTHERN ELEVATOR LTD	1,430.00	14/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334749	2	201202 SOLO MANUFACTURING LTD	563.00	14/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335767	2	201202 AMBIC LTD	4,217.00	16/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42335769	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	981.50	16/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42336013	2	201202 THE SLIDING DOOR WARDROBE COMPANY	1,033.33	17/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42336111	2	201202 CORMETON ELECTRONICS LTD	1,400.00	18/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338157	2	201202 AQUEOUS 1ST KWIK FLOW LTD	480.00	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338908	2	201202 J T DUFFY ROOFING LTD	830.00	28/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338913	2	201202 GB LOCKING SYSTEMS LTD	790.53	28/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338916	2	201202 BESAM LTD	947.91	28/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338914	3	201202 CLIMB 'N' SLIDE	427.50	28/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42339377	3	201202 ALEXANDRA INTERIORS LTD	450.00	30/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42338914	4	201202 CLIMB 'N' SLIDE	997.50	28/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42339377	4	201202 ALEXANDRA INTERIORS LTD	380.00	30/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42334228	2	201202 UK SAFETY MANAGEMENT LTD	417.70	11/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	507	201202 O2 (UK) LTD	3.07	09/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43683970	2	201202 AQUEOUS 1ST KWIK FLOW LTD	435.50	22/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43683971	2	201202 AQUEOUS 1ST KWIK FLOW LTD	382.50	22/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42337693	2	201202 HENRY WILLIAMS LTD	439.00	23/05/2012
Local Environmental Services	Premises	Energy	42338905	2	201202 NORTHERN POWERGRID(NORTH-EAST)LTD	1,346.18	28/05/2012
Local Environmental Services	Premises	Energy	42339023	2	201202 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	28/05/2012
Local Environmental Services	Premises	Energy	42338881	2	201202 NPOWER	377.40	28/05/2012
Local Environmental Services	Premises	Energy	42338897	2	201202 NPOWER	391.76	28/05/2012
Local Environmental Services	Premises	Energy	42339021	8	201202 NPOWER	146,553.06	28/05/2012
Local Environmental Services	Premises	Water	42334404	2	201202 NORTHUMBRIAN WATER	980.02	11/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	510	201202 O2 (UK) LTD	17.09	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685545	2	201202 PRACTICAL FLOORING CONTRACTS LTD	375.00	30/05/2012
Local Environmental Services	Premises	Energy	42335990	2	201202 NPOWER	496.59	17/05/2012
Local Environmental Services	Premises	Energy	42335993	2	201202 NPOWER	-2,650.71	17/05/2012
Local Environmental Services	Premises	Rep & Maint	42338355	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	669.00	24/05/2012
Local Environmental Services	Premises	Fixtures & Fittings	43682547	2	201202 HOWELL CUMMINGS	1,300.00	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685527	2	201202 AV WORKS LTD	366.00	30/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43685522	1	201202 DELICE DE FRANCE PLC	438.64	30/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43685558	1	201202 DELICE DE FRANCE PLC	586.50	30/05/2012
Local Environmental Services	Premises	Rep & Maint	43682701	2	201202 PITNEY BOWES LTD	399.90	11/05/2012
Local Environmental Services	Premises	Rep & Maint	42335451	2	201202 ADT FIRE & SECURITY PLC	3,418.65	15/05/2012
Local Environmental Services	Premises	Rep & Maint	42335452	2	201202 ADT FIRE & SECURITY PLC	498.65	15/05/2012
Local Environmental Services	Premises	Rep & Maint	43681916	2	201202 AJB ENVIRONMENTAL LTD	1,080.00	08/05/2012

Local Environmental Services	Premises	Rep & Maint	43683740	2	201202 ROMA ACCESS SYSTEMS	405.00	18/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	511	201202 O2 (UK) LTD	16.10	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42335772	4	201202 VIRGIN MEDIA BUSINESS	145.80	16/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42335772	3	201202 VIRGIN MEDIA BUSINESS	209.79	16/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43681902	2	201202 BT PAYPHONES	385.00	08/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42337346	2	201202 ROONEYS SCRAP METAL MERCHANTS LTD	1,680.00	22/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43684702	2	201202 ROONEYS SCRAP METAL MERCHANTS LTD	1,033.50	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	512	201202 O2 (UK) LTD	22.87	09/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682353	2	201202 NORTH EAST TRUCK & VAN LTD	806.64	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43683642	2	201202 WEARSDIE AUDI	997.67	18/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681403	2	201202 BLUE BELL AUTOMOTIVE	790.29	02/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682433	2	201202 TYRESERVICES GB LTD	567.86	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681411	2	201202 BLUE BELL AUTOMOTIVE	394.48	02/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43685740	2	201202 TYRESERVICES GB LTD	460.80	31/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684928	2	201202 DENNIS EAGLE LTD	658.32	25/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681189	2	201202 TYRESERVICES GB LTD	381.06	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43685731	2	201202 TYRESERVICES GB LTD	381.06	31/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681167	3	201202 D J S AUTO ELECTRICAL SERVICES	186.00	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681225	2	201202 OWEN SPRINGS LTD	465.00	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682423	2	201202 TYRESERVICES GB LTD	479.26	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682888	2	201202 DENNIS EAGLE LTD	475.00	14/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681193	2	201202 TYRESERVICES GB LTD	398.70	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682418	2	201202 TYRESERVICES GB LTD	873.06	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681199	2	201202 TYRESERVICES GB LTD	873.06	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681167	4	201202 D J S AUTO ELECTRICAL SERVICES	186.00	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684302	2	201202 LONDONDERRY GARAGE LTD	509.87	22/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681196	2	201202 TYRESERVICES GB LTD	398.70	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43683555	2	201202 CHATFIELDS TYNE TEES	385.13	18/05/2012
Local Environmental Services	Transport	Contract Hire	42333898	2	201202 ADMEC MUNICIPAL SERVICES LTD	2,246.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333918	2	201202 HIREGATE VEHICLE RENTAL LIMITED	465.80	10/05/2012
Local Environmental Services	Transport	Contract Hire	42339472	2	201202 NORTHGATE VEHICLE HIRE LTD	-1,593.60	31/05/2012
Local Environmental Services	Transport	Vehicles and Plant	42333098	2	201202 NORTHGATE VEHICLE HIRE LTD	2,926.45	04/05/2012
Local Environmental Services	Transport	Contract Hire	42337982	2	201202 GEORGE VARDY LTD	374.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	42338259	2	201202 WARREN ACCESS	350.40	24/05/2012
Local Environmental Services	Transport	Contract Hire	43683556	2	201202 WARREN ACCESS	438.00	18/05/2012
Local Environmental Services	Transport	Contract Hire	42333899	2	201202 LAE VEHICLE RENTAL LTD	2,200.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333901	2	201202 LAE VEHICLE RENTAL LTD	2,288.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	43684676	2	201202 LAE VEHICLE RENTAL LTD	2,100.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	43684678	2	201202 LAE VEHICLE RENTAL LTD	2,184.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	42333903	2	201202 MINISTER SELF DRIVE	357.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42336185	2	201202 BURNT TREE GROUP LTD	627.00	18/05/2012
Local Environmental Services	Transport	Contract Hire	42333906	2	201202 GEORGE VARDY LTD	2,409.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42337974	2	201202 GEORGE VARDY LTD	4,851.75	24/05/2012
Local Environmental Services	Transport	Contract Hire	42337979	2	201202 GEORGE VARDY LTD	1,728.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	42333905	2	201202 GEORGE VARDY LTD	2,457.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333909	2	201202 W KELLY & SONS	741.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42333910	2	201202 W KELLY & SONS	1,482.00	10/05/2012
Local Environmental Services	Transport	Contract Hire	42336184	2	201202 W KELLY & SONS	741.00	18/05/2012
Local Environmental Services	Transport	Contract Hire	42337975	2	201202 GEORGE VARDY LTD	6,402.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	42337976	2	201202 GEORGE VARDY LTD	756.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	42337977	2	201202 GEORGE VARDY LTD	735.00	24/05/2012
Local Environmental Services	Transport	Contract Hire	42337980	2	201202 GEORGE VARDY LTD	2,436.00	24/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682405	2	201202 J C SELBY VEHICLE SERVICES	2,186.90	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684708	2	201202 D J S AUTO ELECTRICAL SERVICES	650.00	24/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684581	2	201202 GREENLAY LTD	594.00	24/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684583	2	201202 GREENLAY LTD	811.03	24/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684777	3	201202 GREENLAY LTD	282.92	24/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43684777	4	201202 GREENLAY LTD	87.78	24/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681774	2	201202 GB LUBRICANTS LTD	500.00	04/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682140	2	201202 GB LUBRICANTS LTD	500.00	09/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43685746	2	201202 FUCHS LUBRICANTS (UK) PLC	1,747.00	31/05/2012
Local Environmental Services	Transport	Contract Hire	43682148	2	201202 NORTHGATE VEHICLE HIRE LTD	2,810.00	09/05/2012

Local Environmental Services	Transport	Contract Hire	43684531	2	201202 NORTHGATE VEHICLE HIRE LTD	2,915.40	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43682593	2	201202 CIVICA UK LTD	438.47	11/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43682447	2	201202 SUNLIGHT SERVICES GROUP LTD	886.00	10/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43682449	2	201202 SUNLIGHT SERVICES GROUP LTD	708.80	10/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43682451	2	201202 SUNLIGHT SERVICES GROUP LTD	708.80	10/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	537	201202 O2 (UK) LTD	61.05	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43682407	2	201202 SWIFT BRAKE & CLUTCH	391.30	10/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	536	201202 O2 (UK) LTD	46.71	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	538	201202 O2 (UK) LTD	31.75	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43683552	2	201202 PREMIER DIAGNOSTICS LTD	446.50	18/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42332415	2	201202 REDACTED - Personal Information	792.00	02/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332844	3	201202 LOWRIES RETAIL LTD	16.73	04/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332844	4	201202 LOWRIES RETAIL LTD	466.20	04/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336377	3	201202 HOPWELLS LTD	417.34	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336377	4	201202 HOPWELLS LTD	32.45	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42339097	2	201202 LOWRIES RETAIL LTD	396.52	29/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334574	3	201202 LOWRIES RETAIL LTD	92.64	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334574	4	201202 LOWRIES RETAIL LTD	458.48	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334575	2	201202 HOPWELLS LTD	518.98	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336867	3	201202 LOWRIES RETAIL LTD	314.49	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336867	4	201202 LOWRIES RETAIL LTD	119.69	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337705	3	201202 LOWRIES RETAIL LTD	605.22	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337705	4	201202 LOWRIES RETAIL LTD	236.80	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338448	3	201202 LOWRIES RETAIL LTD	108.20	25/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338448	4	201202 LOWRIES RETAIL LTD	329.82	25/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334572	2	201202 HOPWELLS LTD	416.13	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334573	3	201202 LOWRIES RETAIL LTD	593.16	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334573	4	201202 LOWRIES RETAIL LTD	37.67	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336880	3	201202 LOWRIES RETAIL LTD	410.36	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336880	4	201202 LOWRIES RETAIL LTD	110.39	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332855	2	201202 CHICKEN JOES LTD	452.05	04/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332861	3	201202 LOWRIES RETAIL LTD	1,003.94	04/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332861	4	201202 LOWRIES RETAIL LTD	754.15	04/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334721	3	201202 LOWRIES RETAIL LTD	366.07	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334721	4	201202 LOWRIES RETAIL LTD	202.50	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336444	2	201202 CHICKEN JOES LTD	437.85	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336450	2	201202 PASTA KING (UK) LTD	592.40	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336458	3	201202 LOWRIES RETAIL LTD	1,207.36	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336458	4	201202 LOWRIES RETAIL LTD	449.40	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337913	3	201202 BEVERAGES DIRECT LIMITED	170.87	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337913	4	201202 BEVERAGES DIRECT LIMITED	491.23	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337914	3	201202 LOWRIES RETAIL LTD	735.34	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337914	4	201202 LOWRIES RETAIL LTD	149.80	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338200	3	201202 LOWRIES RETAIL LTD	799.72	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338200	4	201202 LOWRIES RETAIL LTD	215.66	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338212	2	201202 DELICE DE FRANCE PLC	450.00	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336291	3	201202 LOWRIES RETAIL LTD	521.25	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336291	4	201202 LOWRIES RETAIL LTD	204.46	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336292	2	201202 LOWRIES RETAIL LTD	646.49	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336298	2	201202 CHICKEN JOES LTD	499.29	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336943	3	201202 LOWRIES RETAIL LTD	892.10	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336943	4	201202 LOWRIES RETAIL LTD	555.39	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337812	3	201202 LOWRIES RETAIL LTD	600.03	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337812	4	201202 LOWRIES RETAIL LTD	698.49	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338131	3	201202 LOWRIES RETAIL LTD	826.19	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338131	4	201202 LOWRIES RETAIL LTD	666.74	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332145	2	201202 CHICKEN JOES LTD	601.54	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334696	3	201202 LOWRIES RETAIL LTD	506.36	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334696	4	201202 LOWRIES RETAIL LTD	230.39	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334701	2	201202 BEVERAGES DIRECT LIMITED	727.91	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336919	3	201202 LOWRIES RETAIL LTD	621.54	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336919	4	201202 LOWRIES RETAIL LTD	461.65	22/05/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42337785	2	201202 CHICKEN JOES LTD	562.44	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338107	2	201202 CHICKEN JOES LTD	680.36	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338117	3	201202 LOWRIES RETAIL LTD	253.24	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338117	4	201202 LOWRIES RETAIL LTD	151.13	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336021	3	201202 LOWRIES RETAIL LTD	67.42	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336021	4	201202 LOWRIES RETAIL LTD	637.44	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336023	2	201202 HOPWELLS LTD	686.13	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337128	3	201202 LOWRIES RETAIL LTD	454.74	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337128	4	201202 LOWRIES RETAIL LTD	63.28	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338236	3	201202 LOWRIES RETAIL LTD	70.34	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338236	4	201202 LOWRIES RETAIL LTD	395.40	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338316	2	201202 HOPWELLS LTD	438.31	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336203	3	201202 LOWRIES RETAIL LTD	32.37	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336203	4	201202 LOWRIES RETAIL LTD	440.44	18/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334605	3	201202 LOWRIES RETAIL LTD	652.33	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334605	4	201202 LOWRIES RETAIL LTD	163.56	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337736	3	201202 LOWRIES RETAIL LTD	162.30	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337736	4	201202 LOWRIES RETAIL LTD	705.57	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332185	2	201202 LOWRIES RETAIL LTD	473.97	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336495	3	201202 LOWRIES RETAIL LTD	269.09	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336495	4	201202 LOWRIES RETAIL LTD	296.01	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332193	2	201202 LOWRIES RETAIL LTD	632.64	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332195	3	201202 HOPWELLS LTD	19.47	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332195	4	201202 HOPWELLS LTD	474.85	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332203	2	201202 DELICE DE FRANCE PLC	420.00	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334705	3	201202 LOWRIES RETAIL LTD	585.42	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334705	4	201202 LOWRIES RETAIL LTD	433.73	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334709	3	201202 HOPWELLS LTD	526.30	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334709	4	201202 HOPWELLS LTD	25.96	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336480	3	201202 HOPWELLS LTD	544.28	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336480	4	201202 HOPWELLS LTD	25.96	21/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337817	2	201202 HOPWELLS LTD	508.15	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338146	3	201202 HOPWELLS LTD	424.64	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338146	4	201202 HOPWELLS LTD	6.49	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338158	3	201202 LOWRIES RETAIL LTD	510.24	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338158	4	201202 LOWRIES RETAIL LTD	388.64	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332141	2	201202 LOWRIES RETAIL LTD	367.84	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334677	3	201202 LOWRIES RETAIL LTD	780.66	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334677	4	201202 LOWRIES RETAIL LTD	503.48	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336952	2	201202 DELICE DE FRANCE PLC	426.81	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337832	3	201202 LOWRIES RETAIL LTD	455.34	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337832	4	201202 LOWRIES RETAIL LTD	668.74	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338190	3	201202 LOWRIES RETAIL LTD	143.76	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338190	4	201202 LOWRIES RETAIL LTD	537.55	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332018	2	201202 CHICKEN JOES LTD	530.25	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332020	2	201202 CHICKEN JOES LTD	587.10	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332030	2	201202 BRAMBLES FOODS LTD	453.06	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42332051	2	201202 CHICKEN JOES LTD	435.30	01/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42334683	2	201202 BRAMBLES FOODS LTD	476.27	14/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42336933	2	201202 CHICKEN JOES LTD	586.25	22/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337791	3	201202 LOWRIES RETAIL LTD	443.56	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337791	4	201202 LOWRIES RETAIL LTD	390.80	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42337795	2	201202 CHICKEN JOES LTD	450.90	23/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338161	2	201202 BRAMBLES FOODS LTD	438.03	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338162	2	201202 BRAMBLES FOODS LTD	428.35	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338167	3	201202 LOWRIES RETAIL LTD	237.42	24/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42338167	4	201202 LOWRIES RETAIL LTD	380.55	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43683288	4	201202 NISBETS	136.48	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681957	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	490.63	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43683288	3	201202 NISBETS	790.00	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43683291	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	1,340.00	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43683292	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	383.40	16/05/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43683293	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	2,046.00	16/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43683294	2	201202 COMMERCIAL MAINTENANCE SERVS UK LTD	1,636.25	16/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43683329	2	201202 NISBETS	366.93	16/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43683297	1	201202 ROYAL MAIL	499.12	16/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	485	201202 O2 (UK) LTD	71.55	09/05/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42338532	13	201202 CRIMINAL RECORDS BUREAU	748.00	25/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43681948	2	201202 CITY OF SUNDERLAND	4,081.00	08/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43681961	2	201202 CITY OF SUNDERLAND	4,081.00	08/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42333388	2	201202 LOWDON'S OF SUNNISIDE	660.00	08/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43681950	2	201202 LOWDONS OF SUNNISIDE	660.00	08/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43684566	2	201202 SITA UK LTD	1,928.52	24/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43684567	2	201202 SITA UK LTD	1,928.52	24/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42331999	4	201202 THOMPSONS OF PRUDHOE LTD	186.45	01/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681172	2	201202 ATLANTIS	350.00	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331999	3	201202 THOMPSONS OF PRUDHOE LTD	812.01	01/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42334469	2	201202 THOMPSONS OF PRUDHOE LTD	1,432.93	11/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337967	2	201202 THOMPSONS OF PRUDHOE LTD	726.79	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337969	2	201202 THOMPSONS OF PRUDHOE LTD	714.46	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	492	201202 O2 (UK) LTD	45.38	09/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337971	2	201202 SITA UK LTD	10,544.69	24/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337970	2	201202 SITA UK LTD	10,422.18	24/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43684727	2	201202 TIMBERPAK LTD	879.50	24/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43684728	2	201202 TIMBERPAK LTD	646.72	24/05/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43681768	2	201202 PHS ALL CLEAR LTD	450.00	04/05/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43684694	2	201202 PHS ALL CLEAR LTD	451.00	24/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42337637	2	201202 TT2 LIMITED	500.00	23/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42337972	2	201202 SITA UK LTD	30,657.97	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	493	201202 O2 (UK) LTD	109.61	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	494	201202 O2 (UK) LTD	13.00	09/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43681178	2	201202 RAC COMMERCIALS PLANT & EQUIPMENT	450.00	01/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682410	2	201202 RAC COMMERCIALS PLANT & EQUIPMENT	600.00	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682411	2	201202 RAC COMMERCIALS PLANT & EQUIPMENT	710.00	10/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682414	2	201202 RAC COMMERCIALS PLANT & EQUIPMENT	475.00	10/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685670	2	201202 EDWARD THOMPSON GROUP	921.38	31/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43685704	2	201202 GROUNDWORK NORTH EAST	397.60	31/05/2012
Local Environmental Services	Premises	Energy	42335334	2	201202 NORTHERN POWERGRID(NORTH-EAST)LTD	451.00	15/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	495	201202 O2 (UK) LTD	13.63	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43684574	2	201202 CITY OF NEWCASTLE UPON TYNE	840.00	24/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685507	2	201202 SHERRIFF AMENITY	1,250.00	30/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	496	201202 O2 (UK) LTD	320.08	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	497	201202 O2 (UK) LTD	20.75	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	498	201202 O2 (UK) LTD	60.42	09/05/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43681858	2	201202 NEWCASTLE UPON TYNE DOG & CAT	-625.00	04/05/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43681860	2	201202 NEWCASTLE UPON TYNE DOG & CAT	1,708.00	04/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681796	2	201202 NEWCASTLE UPON TYNE DOG & CAT	1,586.00	04/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681799	2	201202 NEWCASTLE UPON TYNE DOG & CAT	-396.00	04/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681802	2	201202 NEWCASTLE UPON TYNE DOG & CAT	1,830.00	04/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681803	2	201202 NEWCASTLE UPON TYNE DOG & CAT	-585.00	04/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681804	2	201202 NEWCASTLE UPON TYNE DOG & CAT	-450.00	04/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42339218	2	201202 EXPEDIENT TRAINING SERVICES	900.00	30/05/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42339220	2	201202 EXPEDIENT TRAINING SERVICES	900.00	30/05/2012
Local Environmental Services	Premises	Ground Maint	43681424	2	201202 SHERRIFF AMENITY	690.00	02/05/2012
Local Environmental Services	Premises	Ground Maint	43681729	2	201202 NPOWER	466.54	04/05/2012
Local Environmental Services	Premises	Ground Maint	43681734	2	201202 BRETT FUELS	1,414.40	04/05/2012
Local Environmental Services	Premises	Ground Maint	43683275	2	201202 SEED LOGISTICS LTD	2,480.40	16/05/2012
Local Environmental Services	Premises	Ground Maint	43683277	2	201202 SEED LOGISTICS LTD	3,610.80	16/05/2012
Local Environmental Services	Premises	Ground Maint	43683278	2	201202 SEED LOGISTICS LTD	1,132.80	16/05/2012
Local Environmental Services	Premises	Ground Maint	43683280	2	201202 SEED LOGISTICS LTD	1,744.00	16/05/2012
Local Environmental Services	Premises	Ground Maint	43684945	2	201202 RIGBY TAYLOR LTD	1,668.00	25/05/2012
Local Environmental Services	Premises	Cleaning	43682674	2	201202 LANGUARD LTD	9,980.00	11/05/2012
Local Environmental Services	Premises	Cleaning	43685690	1	201202 DOMINIC WRIGHT	5,000.00	31/05/2012
Local Environmental Services	Transport	Vehicles and Plant	43682340	1	201202 BRETT FUELS	751.29	10/05/2012

Local Environmental Services	Transport	Vehicles and Plant	43682612	2	201202 BRETT FUELS	652.75	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43682685	2	201202 NOMIX ENVIRO LTD	1,348.84	11/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681731	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681735	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681736	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681737	2	201202 DAWSON RENTALS SWEEPERS	2,245.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681738	2	201202 DAWSON RENTALS SWEEPERS	2,245.00	04/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43681965	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	08/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43684955	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	25/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685697	2	201202 DAWSON RENTALS SWEEPERS	694.74	31/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685702	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	31/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685505	2	201202 THOMPSON BUILDING CENTRES	687.92	30/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43685225	2	201202 ARCO LTD	2,464.76	29/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43685226	2	201202 ARCO LTD	1,896.82	29/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43685227	2	201202 ARCO LTD	1,789.74	29/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43685229	2	201202 ARCO LTD	2,552.36	29/05/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43685231	2	201202 ARCO LTD	2,400.52	29/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	499	201202 O2 (UK) LTD	8.00	09/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43683084	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	15/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43683085	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	15/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43684578	2	201202 HELPING HAND CO (LEDBURY)LTD	742.50	24/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43685677	2	201202 DAWSON RENTALS SWEEPERS	1,750.00	31/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	500	201202 O2 (UK) LTD	14.61	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	501	201202 O2 (UK) LTD	10.00	09/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43684535	2	201202 F1 SIGNS AND DIGITAL	427.50	24/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	502	201202 O2 (UK) LTD	111.35	09/05/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43685684	2	201202 NORTHUMBRIA IN BLOOM	650.00	31/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43682574	2	201202 COAL INDUSTRY SOCIAL WELFARE ORG	619.10	11/05/2012
Local Environmental Services	Premises	Rep & Maint	43683086	2	201202 INITIAL WASHROOM SOLUTIONS	601.15	15/05/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43681151	2	201202 RAMSIDE EVENT CATERING	975.00	01/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	503	201202 O2 (UK) LTD	1.25	09/05/2012
Local Environmental Services	Premises	Energy	42335999	2	201202 NPOWER	-62.53	17/05/2012
Local Environmental Services	Premises	Energy	42335999	3	201202 NPOWER	-562.53	17/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43682573	2	201202 COAL INDUSTRY SOCIAL WELFARE ORG	3,869.36	11/05/2012
Local Environmental Services	Transport	Car Allowances	42337344	71	201202 COMMONWHEELS CIC	19.43	22/05/2012
Local Environmental Services	Premises	Energy	42339021	11	201202 NPOWER	297.97	28/05/2012
Local Environmental Services	Premises	Rep & Maint	42331877	2	201202 R THORNTON & CO LTD	986.00	01/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43681573	2	201202 WILBAR ENGINEERING	1,500.00	03/05/2012
Local Environmental Services	Premises	Security & Insurance	43682151	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	752.84	09/05/2012
Local Environmental Services	Premises	Security & Insurance	43682154	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	648.37	09/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43682156	2	201202 VIEWTOUCH LTD	1,485.00	09/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43685675	2	201202 VIEWTOUCH LTD	404.49	31/05/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43685699	2	201202 TRAVIS PERKINS TRADING CO LTD	490.58	31/05/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43682596	2	201202 WILBAR ENGINEERING	420.00	11/05/2012
Local Environmental Services	Premises	Rep & Maint	43684847	2	201202 WILBAR ENGINEERING	650.00	25/05/2012
Local Environmental Services	Premises	Security & Insurance	43682150	2	201202 CHUBB ELECTRONIC SECURITY LIMITED	509.84	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	504	201202 O2 (UK) LTD	0.94	09/05/2012
Local Environmental Services	Premises	Ground Maint	43681580	2	201202 ALAN HERON LTD	2,360.00	03/05/2012
Local Environmental Services	Premises	Ground Maint	43681741	2	201202 REDACTED - Personal Information	460.00	04/05/2012
Local Environmental Services	Premises	Ground Maint	43683708	2	201202 JEWSON LTD	-367.20	18/05/2012
Local Environmental Services	Premises	Ground Maint	43685749	2	201202 REDACTED - Personal Information	400.00	31/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	505	201202 O2 (UK) LTD	83.32	09/05/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42333726	506	201202 O2 (UK) LTD	3.11	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	638	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	639	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	640	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	641	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	642	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	643	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	645	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	646	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	647	201202 HANOVER HOUSING ASSOC	13.24	14/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60040397	623	201202 AQUILA WAY (SP)	1,682.31	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	683	201202 AQUILA WAY (SP)	1,682.31	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	764	201202 BYKER BRIDGE HOUSING ASSOC LTD	6,116.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	682	201202 BYKER BRIDGE HOUSING ASSOC LTD	6,117.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	248	201202 SSAFA FORCES HELP	1,692.31	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	208	201202 SSAFA FORCES HELP	1,692.31	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	339	201202 NORCARE LTD	2,898.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	351	201202 NORCARE LTD	4,393.07	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	353	201202 NORCARE LTD	3,443.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	354	201202 NORCARE LTD	2,965.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	355	201202 NORCARE LTD	3,544.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	300	201202 NORCARE LTD	2,898.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	304	201202 NORCARE LTD	3,443.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	306	201202 NORCARE LTD	2,965.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	307	201202 NORCARE LTD	3,545.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	308	201202 NORCARE LTD	4,393.07	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	331	201202 PHOENIX HOUSE LTD	657.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	302	201202 PHOENIX HOUSE LTD	657.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	337	201202 NECA HOUSING LIMITED	2,247.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	303	201202 NECA HOUSING LIMITED	2,247.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	415	201202 STONHAM HOUSING ASSOC	6,472.38	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	418	201202 STONHAM HOUSING ASSOC	8,076.92	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	630	201202 STONHAM HOUSING ASSOC	6,472.38	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	632	201202 STONHAM HOUSING ASSOC	8,076.92	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	358	201202 MENTAL HEALTH CONCERN	4,432.67	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	357	201202 MENTAL HEALTH CONCERN	4,432.67	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	356	201202 MENTAL HEALTH MATTERS	2,281.30	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	186	201202 MENTAL HEALTH MATTERS	2,281.30	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	343	201202 ENTERPRISE 5 HOUSING ASSOC	1,636.07	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	56	201202 ENTERPRISE 5 HOUSING ASSOC	1,636.07	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	246	201202 RICHMOND FELLOWSHIP	2,390.54	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	212	201202 RICHMOND FELLOWSHIP	2,390.54	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	240	201202 RETHINK	4,633.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	214	201202 RETHINK	4,633.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	336	201202 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	309	201202 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	793	201202 COQUET TRUST	2,396.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	655	201202 COQUET TRUST	2,396.00	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	344	201202 MENCAP	922.64	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	349	201202 MENCAP	922.64	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	350	201202 MENCAP	922.64	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	352	201202 MENCAP	922.64	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	58	201202 MENCAP	922.64	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	60	201202 MENCAP	922.64	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	61	201202 MENCAP	922.64	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	62	201202 MENCAP	922.64	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	360	201202 MENCAP	2,452.46	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	172	201202 MENCAP	2,452.46	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	340	201202 MENCAP	620.60	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	341	201202 MENCAP	620.60	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	342	201202 MENCAP	620.60	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	359	201202 MENCAP	770.20	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	361	201202 MENCAP	1,264.52	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	64	201202 MENCAP	620.60	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	65	201202 MENCAP	620.60	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	66	201202 MENCAP	620.60	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	182	201202 MENCAP	1,264.52	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	183	201202 MENCAP	770.20	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	692	201202 STONHAM HOUSING ASSOC	6,013.69	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	826	201202 STONHAM HOUSING ASSOC	5,889.00	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	602	201202 STONHAM HOUSING ASSOC	6,013.69	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	631	201202 STONHAM HOUSING ASSOC	5,891.00	16/05/2012

Community Based Services	Third Party Payments	Third Party Payments	60040397	346	201202 INTERACTIVE DEVELOPMENT LTD	4,219.54	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	347	201202 INTERACTIVE DEVELOPMENT LTD	891.40	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	48	201202 INTERACTIVE DEVELOPMENT LTD	891.40	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	55	201202 INTERACTIVE DEVELOPMENT LTD	4,219.54	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	795	201202 CREATIVE SUPPORT	1,850.92	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	654	201202 CREATIVE SUPPORT	1,850.92	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	338	201202 KEYRING - LIVING SUPPORT NETWORK	838.77	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040397	345	201202 INTERACTIVE DEVELOPMENT LTD	2,451.85	14/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	51	201202 INTERACTIVE DEVELOPMENT LTD	2,451.85	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	59	201202 KEYRING - LIVING SUPPORT NETWORK	3,808.74	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	60040398	63	201202 KEYRING - LIVING SUPPORT NETWORK	838.77	16/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	14	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	16	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	17	201202 WESTMINSTER HEALTH CARE LTD	-10,866.52	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	18	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	12	201202 WESTMINSTER HEALTH CARE LTD	1,026.46	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	13	201202 WESTMINSTER HEALTH CARE LTD	3,939.87	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	15	201202 WESTMINSTER HEALTH CARE LTD	3,252.32	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	19	201202 WESTMINSTER HEALTH CARE LTD	490.61	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	21	201202 WESTMINSTER HEALTH CARE LTD	-3,440.00	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	20	201202 WESTMINSTER HEALTH CARE LTD	1,031.48	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	22	201202 WESTMINSTER HEALTH CARE LTD	-4,782.80	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	23	201202 WESTMINSTER HEALTH CARE LTD	-434.80	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	24	201202 WESTMINSTER HEALTH CARE LTD	-2,936.00	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	25	201202 WESTMINSTER HEALTH CARE LTD	-869.60	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	27	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	26	201202 WESTMINSTER HEALTH CARE LTD	550.81	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	30	201202 WESTMINSTER HEALTH CARE LTD	-3,296.00	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	31	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	28	201202 WESTMINSTER HEALTH CARE LTD	526.95	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	29	201202 WESTMINSTER HEALTH CARE LTD	863.88	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116598	33	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73116598	32	201202 WESTMINSTER HEALTH CARE LTD	307.30	09/05/2012
Community Based Services	Third Party Payments	Third Party Payments	73116834	2	201202 ROYAL MENCAP SOCIETY DILSTON HALL	13,205.34	31/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	3	201202 WESTMINSTER HEALTH CARE LTD	481.40	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	4	201202 WESTMINSTER HEALTH CARE LTD	4,341.58	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	5	201202 WESTMINSTER HEALTH CARE LTD	1,000.48	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	6	201202 WESTMINSTER HEALTH CARE LTD	-1,796.77	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	7	201202 WESTMINSTER HEALTH CARE LTD	580.24	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	8	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	9	201202 WESTMINSTER HEALTH CARE LTD	-11,771.43	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	10	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	11	201202 WESTMINSTER HEALTH CARE LTD	-3,440.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	12	201202 WESTMINSTER HEALTH CARE LTD	1,013.96	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	13	201202 WESTMINSTER HEALTH CARE LTD	-2,936.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	14	201202 WESTMINSTER HEALTH CARE LTD	-434.80	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	15	201202 WESTMINSTER HEALTH CARE LTD	-869.60	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	16	201202 WESTMINSTER HEALTH CARE LTD	-4,596.47	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	17	201202 WESTMINSTER HEALTH CARE LTD	-2,354.29	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	18	201202 WESTMINSTER HEALTH CARE LTD	1,248.37	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	19	201202 WESTMINSTER HEALTH CARE LTD	863.88	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	20	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	21	201202 WESTMINSTER HEALTH CARE LTD	-3,296.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	22	201202 WESTMINSTER HEALTH CARE LTD	519.48	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	23	201202 WESTMINSTER HEALTH CARE LTD	-1,648.00	09/05/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73116597	24	201202 WESTMINSTER HEALTH CARE LTD	295.00	09/05/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	73116592	2	201202 LOWDONS OF SUNNISIDE	-3,212.00	08/05/2012
Local Environmental Services	Third Party Payments	Third Party Payments	73116593	3	201202 LOWDONS OF SUNNISIDE	-660.00	08/05/2012
Community Based Services	Consultants		43681368	2	201202 GVA GRIMLEY	5,398.18	02/05/2012
Community Based Services	Consultants		43681369	2	201202 GRANT THORNTON	5,914.00	02/05/2012
Community Based Services	Works		42339279	2	201202 HANDICARE	2,321.00	30/05/2012
Community Based Services	Works		43685728	2	201202 LOCKWISE LTD	2,521.00	31/05/2012

Community Based Services	Works	42339283	2	201202 HANDICARE	3,524.00	30/05/2012
Community Based Services	Works	42339319	2	201202 HANDICARE	4,230.00	30/05/2012
Community Based Services	Works	42332276	2	201202 VIRGIN MEDIA BUSINESS	1,445.25	02/05/2012
Community Based Services	Works	42334406	2	201202 COLEMAN & COMPANY	206,760.81	14/05/2012
Community Based Services	Other Costs	42332212	2	201202 CARE-ABILITY	1,752.00	02/05/2012
Community Based Services	Other Costs	42332213	2	201202 HANDICARE	3,168.00	02/05/2012
Community Based Services	Other Costs	42332215	2	201202 HANDICARE	2,345.00	02/05/2012
Community Based Services	Other Costs	42332216	2	201202 HANDICARE	2,180.00	02/05/2012
Community Based Services	Other Costs	42332895	2	201202 ELLIOT HIRD & PARTNERS LTD	5,827.00	08/05/2012
Community Based Services	Other Costs	42332899	2	201202 HANDICARE	2,440.00	08/05/2012
Community Based Services	Other Costs	42334245	2	201202 HANDICARE	2,280.00	11/05/2012
Community Based Services	Other Costs	42334250	2	201202 HANDICARE	3,535.00	11/05/2012
Community Based Services	Other Costs	42334255	2	201202 EASIBATHE LTD/EASIAACCESS SOLUTIONS	3,776.08	11/05/2012
Community Based Services	Other Costs	42334261	2	201202 HANDICARE	950.00	11/05/2012
Community Based Services	Other Costs	42334265	2	201202 WILSON BROTHERS	3,595.00	11/05/2012
Community Based Services	Other Costs	42334512	2	201202 HANDICARE	960.00	14/05/2012
Community Based Services	Other Costs	42334513	2	201202 PEART ACCESS RAMPS	1,450.00	14/05/2012
Community Based Services	Other Costs	42334518	2	201202 HANDICARE	785.00	14/05/2012
Community Based Services	Other Costs	42334520	2	201202 HANDICARE	5,460.00	14/05/2012
Community Based Services	Other Costs	42335432	2	201202 HANDICARE	2,550.00	16/05/2012
Community Based Services	Other Costs	42335766	2	201202 SENSORY & KIRTON HEALTHCARE GROUP LTD	2,377.50	16/05/2012
Community Based Services	Other Costs	42335776	2	201202 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,867.02	16/05/2012
Community Based Services	Other Costs	42335786	2	201202 HES GROUP UK LTD	12,272.73	16/05/2012
Community Based Services	Other Costs	42336196	2	201202 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,022.84	18/05/2012
Community Based Services	Other Costs	42336233	2	201202 HES GROUP UK LTD	3,550.00	18/05/2012
Community Based Services	Other Costs	42336234	2	201202 HANDICARE	2,370.00	18/05/2012
Community Based Services	Other Costs	42336459	2	201202 HANDICARE	540.40	18/05/2012
Community Based Services	Other Costs	42336650	2	201202 HANDICARE	4,510.00	21/05/2012
Community Based Services	Other Costs	42332405	2	201202 D HUDDART JOINERY & BUILDING	692.40	02/05/2012
Community Based Services	Other Costs	42332450	2	201202 D HUDDART JOINERY & BUILDING	1,578.96	03/05/2012
Community Based Services	Other Costs	42332453	2	201202 D HUDDART JOINERY & BUILDING	921.48	03/05/2012
Community Based Services	Other Costs	42332454	2	201202 D HUDDART JOINERY & BUILDING	667.20	03/05/2012
Community Based Services	Other Costs	42332464	2	201202 AH BUILDING SERVICES LTD	949.50	03/05/2012
Community Based Services	Other Costs	42332466	2	201202 AH BUILDING SERVICES LTD	1,132.56	03/05/2012
Community Based Services	Other Costs	42334266	2	201202 NERS (NE) LTD	547.21	11/05/2012
Community Based Services	Other Costs	42334269	2	201202 AH BUILDING SERVICES LTD	526.50	11/05/2012
Community Based Services	Other Costs	42334271	2	201202 AH BUILDING SERVICES LTD	558.64	11/05/2012
Community Based Services	Other Costs	42334275	2	201202 AH BUILDING SERVICES LTD	506.64	11/05/2012
Community Based Services	Other Costs	42334277	2	201202 AH BUILDING SERVICES LTD	518.28	11/05/2012
Community Based Services	Other Costs	42334285	2	201202 D HUDDART JOINERY & BUILDING	638.16	11/05/2012
Community Based Services	Other Costs	42334287	2	201202 D HUDDART JOINERY & BUILDING	801.36	11/05/2012
Community Based Services	Other Costs	42334289	2	201202 D HUDDART JOINERY & BUILDING	863.28	11/05/2012
Community Based Services	Other Costs	42339431	2	201202 NERS (NE) LTD	801.20	31/05/2012
Community Based Services	Other Costs	42339435	2	201202 NERS (NE) LTD	572.30	31/05/2012
Community Based Services	Works	42338860	2	201202 TURNEY-WYLDE (CONST) LTD	108,171.03	28/05/2012
Community Based Services	Works	42337636	2	201202 ACTION ENVIRO MAINTENANCE LTD	884.21	24/05/2012
Community Based Services	Works	42337639	2	201202 SPRINGS ROOFING LTD	750.00	24/05/2012
Community Based Services	Works	42339274	2	201202 SPRINGS ROOFING LTD	410.00	30/05/2012
Community Based Services	Works	42333778	2	201202 KELTBRAY LTD	11,585.81	09/05/2012
Community Based Services	Works	42336837	2	201202 WILLMOTT DIXON CONSTRUCTION LTD	67,474.96	21/05/2012
Community Based Services	Works	42332273	2	201202 EDMUNDSON ELECTRICAL LTD	3,090.77	02/05/2012
Central Services	Purchase of Equipment	43681896	2	201202 VIRGIN MEDIA BUSINESS	3,911.00	08/05/2012
Central Services	Purchase of Equipment	43681917	3	201202 SIEMENS ENTERPRISE COMMUNICATIONS LTD	7,000.00	08/05/2012
Central Services	Purchase of Equipment	43681921	2	201202 SIEMENS ENTERPRISE COMMUNICATIONS LTD	6,205.00	08/05/2012
Central Services	Purchase of Equipment	43681927	2	201202 SIEMENS ENTERPRISE COMMUNICATIONS LTD	621.70	08/05/2012
Central Services	Purchase of Equipment	43685574	2	201202 SIEMENS ENTERPRISE COMMUNICATIONS LTD	430.00	31/05/2012
Central Services	Purchase of Equipment	43681912	2	201202 KENSON NETWORK ENGINEERING LTD	1,500.00	08/05/2012
Central Services	Purchase of Equipment	43681917	4	201202 SIEMENS ENTERPRISE COMMUNICATIONS LTD	6,000.00	08/05/2012
Central Services	Purchase of Equipment	43685405	2	201202 VIRGIN MEDIA BUSINESS	14,451.96	31/05/2012
Central Services	Purchase of Equipment	43682929	2	201202 DELL COMPUTER CORPORATION LTD	5,160.00	14/05/2012
Central Services	Purchase of Equipment	43685572	2	201202 CORPORATE COMPUTER SUPPLIES LTD	2,454.90	31/05/2012
Central Services	Purchase of Equipment	42334398	2	201202 TRAVELEX UK LTD	1,380.00	11/05/2012

Central Services	Purchase of Equipment	43681922	2	201202 INSIGHT DIRECT UK LTD	558.90	08/05/2012
Central Services	Purchase of Equipment	43685493	2	201202 NTA MONITOR LTD	5,422.45	31/05/2012
Central Services	Consultants	42335788	2	201202 NORTHGATEARINSO	3,958.80	16/05/2012
Central Services	Consultants	42337232	2	201202 NORTHGATEARINSO	1,900.00	22/05/2012
Central Services	Consultants	42339310	2	201202 UNIT4 BUSINESS SOFTWARE LTD	8,500.00	30/05/2012
Central Services	Consultants	42339314	2	201202 UNIT4 BUSINESS SOFTWARE LTD	3,650.00	30/05/2012
Central Services	Consultants	43682397	2	201202 UNIT4 BUSINESS SOFTWARE LTD	2,550.00	10/05/2012
Central Services	Works	42332274	2	201202 BUREAU VERITAS HS&E LTD	1,428.00	02/05/2012
Central Services	Works	43681905	2	201202 PYEROY LTD	1,175.00	08/05/2012
Central Services	Works	43681906	2	201202 PYEROY LTD	800.00	08/05/2012
Central Services	Works	43681907	2	201202 PYEROY LTD	500.00	08/05/2012
Central Services	Works	43681908	2	201202 PYEROY LTD	800.00	08/05/2012
Development & Enterprise	Consultants	42332275	2	201202 BUREAU VERITAS HS&E LTD	2,230.64	02/05/2012
Development & Enterprise	Works	42333782	2	201202 BUREAU VERITAS HS&E LTD	1,174.00	09/05/2012
Development & Enterprise	Capital Financing	43685125	2	201202 IN GOOD SHAPE	20,000.00	28/05/2012
Development & Enterprise	Works	42333075	2	201202 TERRACE HILL GROUP PLC	46,995.07	04/05/2012
Development & Enterprise	Works	42333078	2	201202 TERRACE HILL GROUP PLC	1,310.17	04/05/2012
Development & Enterprise	Works	42333080	2	201202 TERRACE HILL GROUP PLC	1,700.00	04/05/2012
Development & Enterprise	Purchase of Equipment	43682771	2	201202 IT PROFESSIONAL SERVICES LIMITED	9,290.00	11/05/2012
Development & Enterprise	Purchase of Equipment	43682778	2	201202 IT PROFESSIONAL SERVICES LIMITED	554.00	11/05/2012
Development & Enterprise	Works	42333076	2	201202 TERRACE HILL GROUP PLC	21,004.31	04/05/2012
Development & Enterprise	Works	42333079	2	201202 TERRACE HILL GROUP PLC	630.12	04/05/2012
Development & Enterprise	Works	42333082	2	201202 TERRACE HILL GROUP PLC	500.00	04/05/2012
Development & Enterprise	Consultants	42335450	2	201202 ENVIRONMENTAL SCIENTIFICS GROUP LTD	500.00	15/05/2012
Development & Enterprise	Consultants	43681316	2	201202 BSUPPLIED LIMITED	4,250.00	01/05/2012
Development & Enterprise	Consultants	43685184	2	201202 NORTH OF ENGLAND CIVIC TRUST	7,144.00	28/05/2012
Development & Enterprise	Other Costs	42339276	2	201202 DYSON INSULATION LTD	1,820.00	30/05/2012
Development & Enterprise	Other Costs	42339280	2	201202 DYSON INSULATION LTD	30,821.24	30/05/2012
Development & Enterprise	Other Costs	42339281	2	201202 MILLER PATTISON LTD	4,979.96	30/05/2012
Development & Enterprise	Other Costs	42339282	2	201202 HEATPAC MIDDLESBROUGH	6,592.43	30/05/2012
Development & Enterprise	Other Costs	42339284	2	201202 DYSON INSULATION LTD	24,814.00	30/05/2012
Development & Enterprise	Other Costs	42339285	2	201202 SIG ENERGY MANAGEMENT	2,978.89	30/05/2012
Development & Enterprise	Other Costs	42339286	2	201202 HEATPAC MIDDLESBROUGH	6,702.09	30/05/2012
Development & Enterprise	Works	42332272	2	201202 SCHNEIDER ELECTRIC LTD	4,680.00	02/05/2012
Development & Enterprise	Works	42336648	2	201202 NEWEY & EYRE LTD	14,793.24	18/05/2012
Development & Enterprise	Works	42333165	2	201202 ENVIDO LTD	5,500.00	04/05/2012
Development & Enterprise	Works	42332270	2	201202 REDACTED - Personal Information	15,732.00	02/05/2012
Development & Enterprise	Works	42333291	2	201202 CLOVER CONTROLS LTD	350.00	04/05/2012
Development & Enterprise	Consultants	43683081	2	201202 ALIGNED ASSETS LIMITED	850.00	15/05/2012
Development & Enterprise	Other Costs	42338793	2	201202 FRESHFIELDS BRUCKHAUS DERINGER	500.00	28/05/2012
Development & Enterprise	Works	43682605	2	201202 CITY OF NEWCASTLE UPON TYNE	5,750.00	11/05/2012
Development & Enterprise	Works	43684250	4	201202 NCJ MEDIA LTD	817.42	22/05/2012
Development & Enterprise	Other Costs	43685096	2	201202 NCJ MEDIA LTD	1,323.45	28/05/2012
Development & Enterprise	Works	43683964	2	201202 BT REPAYMENTS PROJECTS	1,679.40	22/05/2012
Development & Enterprise	Works	43684421	2	201202 NORTHERN GAS NETWORKS	6,895.44	23/05/2012
Development & Enterprise	Works	43685389	2	201202 MIKO ENGINEERING LTD	5,894.00	30/05/2012
Development & Enterprise	Works	43685390	2	201202 MIKO ENGINEERING LTD	5,349.00	30/05/2012
Development & Enterprise	Other Costs	43683969	2	201202 THEATRE&	10,950.00	22/05/2012
Development & Enterprise	Other Costs	43682630	2	201202 NCJ MEDIA LTD	1,868.40	11/05/2012
Development & Enterprise	Works	43684420	2	201202 TENSARINTERNATIONAL LTD	11,134.80	23/05/2012
Development & Enterprise	Works	43683952	2	201202 CLEAR CHANNEL UK LTD	1,595.00	22/05/2012
Development & Enterprise	Consultants	43685294	2	201202 YOTTA DCL	4,825.60	29/05/2012
Development & Enterprise	Other Costs	43684753	2	201202 NEXUS	15,195.89	24/05/2012
Development & Enterprise	Other Costs	43685295	2	201202 NEXUS	14,902.24	29/05/2012
Development & Enterprise	Consultants	43682608	2	201202 ATKINS	3,768.22	11/05/2012
Development & Enterprise	Works	43682347	2	201202 ATG ACCESS LTD	356.73	10/05/2012
Development & Enterprise	Consultants	43685220	2	201202 CITY OF NEWCASTLE UPON TYNE	10,000.00	29/05/2012
Development & Enterprise	Consultants	43685221	2	201202 CITY OF NEWCASTLE UPON TYNE	41,010.00	29/05/2012
Local Environmental Services	Purchase of Equipment	42335534	49	201202 BRITISH TELECOM	37.36	16/05/2012
Local Environmental Services	Purchase of Equipment	42335534	50	201202 BRITISH TELECOM	37.36	16/05/2012
Local Environmental Services	Purchase of Equipment	42335534	51	201202 BRITISH TELECOM	37.36	16/05/2012
Local Environmental Services	Purchase of Equipment	42337159	2	201202 ALBANY OFFICE EQUIP(W/SALE)LTD	14,400.00	23/05/2012

Local Environmental Services	Works	42337152	2	201202 ALBANY OFFICE EQUIP(W/SALE)LTD	91,985.44	23/05/2012
Local Environmental Services	Works	42337153	2	201202 ALBANY OFFICE EQUIP(W/SALE)LTD	85,485.30	23/05/2012
Local Environmental Services	Works	42337156	2	201202 ALBANY OFFICE EQUIP(W/SALE)LTD	57,253.20	23/05/2012
Local Environmental Services	Consultants	43683951	2	201202 ATKINS	6,592.00	22/05/2012
Local Environmental Services	Works	42338900	2	201202 PATTINSON SCIENTIFIC SERVICES	490.00	28/05/2012
Local Environmental Services	Purchase of Vehicles	43685679	2	201202 CHATFIELDS TYNE TEES	39,577.00	31/05/2012
Local Environmental Services	Purchase of Vehicles	43685681	2	201202 CHATFIELDS TYNE TEES	39,577.00	31/05/2012
Full Authority		42332419	2	201202 EVANS HALSHAW	7,771.23	02/05/2012
Full Authority		43682078	2	201202 NEXUS	3,080.00	09/05/2012
Full Authority		43683104	2	201202 GO GATESHEAD LTD	550.00	15/05/2012
Full Authority		43683105	2	201202 GO GATESHEAD LTD	550.00	15/05/2012
Full Authority		43683106	2	201202 GO GATESHEAD LTD	1,420.00	15/05/2012
Full Authority		43683867	2	201202 GO GATESHEAD LTD	1,100.00	21/05/2012
Full Authority		43683868	2	201202 GO GATESHEAD LTD	1,100.00	21/05/2012
Full Authority		43684554	3	201202 NETWORK TICKETING LTD	745.65	24/05/2012
Full Authority		43684554	4	201202 NETWORK TICKETING LTD	-35.95	24/05/2012
Full Authority		43685469	2	201202 GO GATESHEAD LTD	700.00	30/05/2012
Full Authority		43685471	2	201202 GO GATESHEAD LTD	550.00	30/05/2012
Full Authority		43685475	2	201202 GO GATESHEAD LTD	700.00	30/05/2012
Full Authority		43685772	3	201202 NEXUS	12,320.00	31/05/2012
Full Authority		42337929	2	201202 BT BUSINESS COMMUNICATIONS	17,523.99	23/05/2012
Full Authority		42339389	2	201202 NPOWER	121,498.59	30/05/2012
Full Authority		42339426	4	201202 NPOWER	651.00	30/05/2012
Full Authority		42339426	5	201202 NPOWER	6,026.60	30/05/2012
Full Authority		42339426	6	201202 NPOWER	-1,358.97	30/05/2012
Full Authority		42339426	7	201202 NPOWER	33,863.72	30/05/2012
Full Authority		42333118	2	201202 NORTHUMBRIAN WATER	64,158.16	04/05/2012
Full Authority		42333690	2	201202 NORTHUMBRIAN WATER	2,057.90	09/05/2012
Full Authority		42337237	2	201202 NORTHUMBRIAN WATER	33,252.66	22/05/2012
Full Authority		42339287	2	201202 NORTHUMBRIAN WATER	137,485.17	30/05/2012
Full Authority		42338947	3	201202 CORONA ENERGY LTD	176,450.90	28/05/2012
Full Authority		42338947	4	201202 CORONA ENERGY LTD	7,030.04	28/05/2012
Local Environmental Services		43681217	2	201202 PROVINCIAL TYRE & EQUIP S'LAND	517.40	01/05/2012
Local Environmental Services		43681423	2	201202 BRETT FUELS	6,991.17	02/05/2012
Local Environmental Services		43682467	2	201202 BLUE BELL AUTOMOTIVE	623.90	11/05/2012
Local Environmental Services		43683470	3	201202 BRETT FUELS	21,885.35	17/05/2012
Local Environmental Services		43683470	4	201202 BRETT FUELS	-13.30	17/05/2012
Local Environmental Services		43683473	2	201202 BRETT FUELS	10,121.58	17/05/2012
Local Environmental Services		43683480	2	201202 BRETT FUELS	17,251.50	17/05/2012
Local Environmental Services		43683633	2	201202 DENNIS EAGLE LTD	414.54	18/05/2012
Local Environmental Services		43684818	2	201202 BRETT FUELS	6,582.70	25/05/2012
Local Environmental Services		43684819	2	201202 BRETT FUELS	16,843.13	25/05/2012
Local Environmental Services		43681169	2	201202 BRETT FUELS	3,565.64	01/05/2012
Local Environmental Services		43682594	2	201202 BRETT FUELS	11,497.96	11/05/2012
Local Environmental Services		43684820	2	201202 BRETT FUELS	2,928.60	25/05/2012
Local Environmental Services		43685687	2	201202 BRETT FUELS	10,324.80	31/05/2012
Local Environmental Services		42331782	2	201202 TARMAC LTD	360.01	01/05/2012
Local Environmental Services		42331805	2	201202 MAX FIXINGS LTD	360.00	01/05/2012
Local Environmental Services		42331978	2	201202 JEWSON LTD	1,170.00	01/05/2012
Local Environmental Services		42331983	2	201202 EDMUNDSON ELECTRICAL LTD	523.78	01/05/2012
Local Environmental Services		42331993	2	201202 BECK CO LTD	735.60	01/05/2012
Local Environmental Services		42331994	2	201202 ARNDALE GROUP OF COMPANIES	393.11	01/05/2012
Local Environmental Services		42332078	2	201202 ARNDALE GROUP OF COMPANIES	500.19	01/05/2012
Local Environmental Services		42332299	2	201202 ARCO LTD	882.96	02/05/2012
Local Environmental Services		42332391	2	201202 ARCO LTD	856.80	02/05/2012
Local Environmental Services		42332392	2	201202 MARSHALLS MONO LTD	2,434.12	02/05/2012
Local Environmental Services		42332675	2	201202 THOMAS OWEN & SONS LTD	473.00	03/05/2012
Local Environmental Services		42332678	2	201202 THOMAS OWEN & SONS LTD	444.00	03/05/2012
Local Environmental Services		42332692	2	201202 AKW MEDI CARE LTD	1,246.80	03/05/2012
Local Environmental Services		42332701	2	201202 VALMONT STAINTON LTD	4,147.50	03/05/2012
Local Environmental Services		42332702	2	201202 VALMONT STAINTON LTD	4,066.50	03/05/2012
Local Environmental Services		42332713	2	201202 MONKHOUSE & BROWN	423.90	03/05/2012

Local Environmental Services	42332971	2	201202 KITSONS THERMAL SUPPLIES	1,392.00	04/05/2012
Local Environmental Services	42332975	2	201202 INSTARMAC GROUP PLC	797.44	04/05/2012
Local Environmental Services	42332976	2	201202 INSTARMAC GROUP PLC	797.44	04/05/2012
Local Environmental Services	42333614	2	201202 CROSSLING LTD	676.72	09/05/2012
Local Environmental Services	42333920	2	201202 ARCO LTD	420.00	10/05/2012
Local Environmental Services	42334272	2	201202 SIGNATURE LTD	874.26	11/05/2012
Local Environmental Services	42334429	2	201202 EDMUNDSON ELECTRICAL LTD	546.46	11/05/2012
Local Environmental Services	42334959	2	201202 LLOYD WORRALL LTD	414.42	14/05/2012
Local Environmental Services	42335691	2	201202 EDMUNDSON ELECTRICAL LTD	1,093.40	16/05/2012
Local Environmental Services	42335745	2	201202 ARCO LTD	826.50	16/05/2012
Local Environmental Services	42335749	2	201202 URBIS LIGHTING LTD	10,619.77	16/05/2012
Local Environmental Services	42336311	2	201202 ARCO LTD	613.10	18/05/2012
Local Environmental Services	42336319	2	201202 WOLSELEY UK LTD	1,455.74	18/05/2012
Local Environmental Services	42336795	2	201202 WOLSELEY UK LTD	549.24	22/05/2012
Local Environmental Services	42336815	2	201202 MARSHALLS MONO LTD	1,113.16	21/05/2012
Local Environmental Services	42336819	2	201202 MARSHALLS MONO LTD	489.48	21/05/2012
Local Environmental Services	42337003	2	201202 SIGNPOST SOLUTIONS LTD	1,754.80	21/05/2012
Local Environmental Services	42337630	2	201202 EXCEL COMMERCIAL SERVICES	460.00	23/05/2012
Local Environmental Services	42337686	2	201202 SIGNPOST SOLUTIONS LTD	1,490.60	23/05/2012
Local Environmental Services	42337701	2	201202 PATTERSON RYAN WIREWORKERS LTD	650.00	23/05/2012
Local Environmental Services	42337777	2	201202 EDMUNDSON ELECTRICAL LTD	2,957.45	23/05/2012
Local Environmental Services	42337837	2	201202 BECK CO LTD	489.00	24/05/2012
Local Environmental Services	42338010	2	201202 TARMAC LTD	357.42	24/05/2012
Local Environmental Services	42338147	2	201202 REXEL SENATE LTD	365.12	24/05/2012
Local Environmental Services	42338193	2	201202 BOXER CHEMICALS LTD	562.00	24/05/2012
Local Environmental Services	42338767	2	201202 R DINNING LTD	1,071.98	28/05/2012
Local Environmental Services	42339014	2	201202 HARVARD ENGINEERING PLC	13,950.00	28/05/2012
Local Environmental Services	42339332	2	201202 PARKER MERCHANTING LTD	520.70	30/05/2012
Local Environmental Services	42339336	2	201202 INSTARMAC GROUP PLC	797.44	30/05/2012
Local Environmental Services	42339341	2	201202 EDMUNDSON ELECTRICAL LTD	569.56	30/05/2012
Local Environmental Services	42339345	2	201202 JOHN DAVIDSON (PIPES) LTD	514.30	30/05/2012
Local Environmental Services	42339568	2	201202 TARMAC LTD	366.67	31/05/2012
Local Environmental Services	42339574	2	201202 ACRYPOL PRODUCTS LTD	436.80	31/05/2012
Local Environmental Services	42339578	2	201202 BSS GROUP LTD	1,243.44	31/05/2012
Local Environmental Services	42339582	2	201202 CROSSLING LTD	1,859.55	31/05/2012
Local Environmental Services	42339602	2	201202 TYNE TEES POWER TOOL CO	514.10	31/05/2012
Error suspense	60091143	12	201202 COMENSURA LTD	1,035.68	03/05/2012
Miscoding	42337271	4	201202 GARY HALL BUILDING LTD	766.67	22/05/2012
Miscoding	42337271	3	201202 GARY HALL BUILDING LTD	650.00	22/05/2012
Miscoding	42337273	3	201202 GARY HALL BUILDING LTD	750.00	22/05/2012
Miscoding	42337273	4	201202 GARY HALL BUILDING LTD	391.67	22/05/2012
Miscoding	42335846	2	201202 REDACTED - Personal Information	489.72	16/05/2012
Miscoding	43681931	2	201202 UNIT4 BUSINESS SOFTWARE LTD	3,650.00	08/05/2012
Miscoding	43681932	2	201202 UNIT4 BUSINESS SOFTWARE LTD	11,250.00	08/05/2012
Miscoding	43684603	3	201202 DIAMOND NORTHERN 91	422.00	24/05/2012
Miscoding	43684603	4	201202 DIAMOND NORTHERN 91	210.54	24/05/2012
Miscoding	43684604	3	201202 DIAMOND NORTHERN 91	272.00	24/05/2012
Miscoding	43684604	4	201202 DIAMOND NORTHERN 91	135.00	24/05/2012
Miscoding	43684605	3	201202 DIAMOND NORTHERN 91	412.00	24/05/2012
Miscoding	43684605	4	201202 DIAMOND NORTHERN 91	206.58	24/05/2012