

**Gateshead Council**

Strgrp(T)	Cipsubj(T)	Cipfsubs(T)	TransNo	Sequence No	Period	Supplier id(T)	Amount Updated
Central Services	Supplies and Services	Comms & Computing	42319896	2	201201	VIRGIN MEDIA BUSINESS	5,259.21 11/04/2012
Central Services	Supplies and Services	Comms & Computing	42326097	12	201113	VODAFONE CORPORATE LTD	156.00 02/04/2012
Central Services	Supplies and Services	Comms & Computing	42326097	13	201113	VODAFONE CORPORATE LTD	151.50 02/04/2012
Central Services	Supplies and Services	Comms & Computing	42326097	14	201113	VODAFONE CORPORATE LTD	9.00 02/04/2012
Central Services	Supplies and Services	Comms & Computing	42326339	11	201113	VIRGIN MEDIA BUSINESS	3,000.00 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42326339	5	201113	VIRGIN MEDIA BUSINESS	68.47 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42326339	6	201113	VIRGIN MEDIA BUSINESS	1,341.19 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42326376	3	201113	VIRGIN MEDIA BUSINESS	-1,648.37 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42326376	4	201113	VIRGIN MEDIA BUSINESS	-887.98 05/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42326567	2	201113	PINNACLE SCHOOLS (GATESHEAD) LIMITED	2,508.00 03/04/2012
Central Services	Works		42326592	2	201113	GATESHEAD ACCESS PANEL	11,000.00 03/04/2012
Central Services	Supplies and Services	Comms & Computing	42326972	2	201113	CAPITA BUSINESS SERVICES LTD	5,698.00 04/04/2012
Central Services	Supplies and Services	Comms & Computing	42326976	2	201113	CAPITA BUSINESS SERVICES LTD	-4,703.00 04/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42327014	2	201113	UNIVERSITY OF BIRMINGHAM	2,670.00 04/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42327024	2	201113	BARNARDOS	700.00 04/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42327026	2	201113	NORTHUMBRIA UNIVERSITY	666.66 04/04/2012
Central Services	Supplies and Services	Comms & Computing	42327044	7	201113	VODAFONE CORPORATE LTD	25.60 04/04/2012
Central Services	Works		42327109	2	201113	BUREAU VERITAS HS&E LTD	353.00 04/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42327111	3	201201	HMCS	2,244.00 04/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42327111	4	201201	HMCS	180.00 04/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42327290	2	201113	OCE UK LTD	472.05 05/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42327293	2	201113	OCE UK LTD	3,836.76 05/04/2012
Central Services	Consultants		42327460	2	201113	SANDERSON WEATHERALL	6,678.61 05/04/2012
Central Services	Works		42327508	2	201201	LAING O'ROURKE	1,750.00 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327564	2	201113	INSIGHT DIRECT UK LTD	-492.33 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327567	2	201113	INSIGHT DIRECT UK LTD	492.33 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327570	3	201113	VIRGIN MEDIA BUSINESS	1,386.07 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327570	4	201113	VIRGIN MEDIA BUSINESS	610.88 05/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42327578	16	201113	CRIMINAL RECORDS BUREAU	352.00 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327582	3	201113	VIRGIN MEDIA BUSINESS	498.75 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327582	4	201113	VIRGIN MEDIA BUSINESS	692.64 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327585	3	201113	VIRGIN MEDIA BUSINESS	498.75 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327585	4	201113	VIRGIN MEDIA BUSINESS	620.68 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327598	2	201113	VIRGIN MEDIA BUSINESS	4,371.93 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327600	2	201113	VIRGIN MEDIA BUSINESS	-5,408.92 05/04/2012
Central Services	Supplies and Services	Comms & Computing	42327833	2	201201	OLM SYSTEMS LTD	53,200.00 11/04/2012
Central Services	Supplies and Services	Comms & Computing	42327835	2	201201	OLM SYSTEMS LTD	66,510.53 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	19	201201	TRAVEL BUREAU	583.92 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	35	201201	TRAVEL BUREAU	144.51 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	25	201201	TRAVEL BUREAU	55.67 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	33	201201	TRAVEL BUREAU	41.21 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	20	201201	TRAVEL BUREAU	255.09 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	21	201201	TRAVEL BUREAU	43.15 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	26	201201	TRAVEL BUREAU	43.15 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	36	201201	TRAVEL BUREAU	64.50 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	39	201201	TRAVEL BUREAU	56.44 11/04/2012
Central Services	Employees	Indirect Employee Expenses	42327994	30	201201	TRAVEL BUREAU	95.83 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	29	201201	TRAVEL BUREAU	112.12 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	32	201201	TRAVEL BUREAU	44.13 11/04/2012
Central Services	Transport	Public Transport and Taxi Fares	42327994	27	201201	TRAVEL BUREAU	46.07 11/04/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42328117	2	201201	TAMESIDE MBC	3,146.00 12/04/2012
Central Services	Works		42328143	2	201201	NORTHUMBRIAN WATER	370.00 12/04/2012
Central Services	Purchase of Equipment		42328146	2	201201	BORRI LTD	10,436.00 12/04/2012
Central Services	Supplies and Services	Comms & Computing	42328168	2	201201	VODAFONE CORPORATE LTD	2,521.00 12/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42328204	2	201201	OCE UK LTD	656.72 13/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42328205	2	201201	OCE UK LTD	-656.72 13/04/2012
Central Services	Supplies and Services	Comms & Computing	42328489	2	201201	ROYAL MAIL	646.76 13/04/2012
Central Services	Supplies and Services	Advertising	42328498	2	201201	DURRANTS	368.12 13/04/2012
Central Services	Supplies and Services	Comms & Computing	42329009	4	201201	ROYAL MAIL	243.11 17/04/2012

Central Services	Supplies and Services	Comms & Computing	42329009	3	201201	ROYAL MAIL	242.50	17/04/2012
Central Services	Supplies and Services	Comms & Computing	42329296	3	201201	POSTAGE BY PHONE-PITNEY BOWES	9.00	18/04/2012
Central Services	Supplies and Services	Comms & Computing	42329296	4	201201	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	18/04/2012
Central Services	Supplies and Services	Comms & Computing	42329364	2	201201	DELL FINANCIAL SERVICES	6,550.75	18/04/2012
Central Services	Purchase of Equipment		42329443	2	201201	GARDINER SECURITY	1,750.00	19/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42329481	5	201201	HMCTS	95.00	18/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42329481	9	201201	HMCTS	50.00	18/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42329481	8	201201	HMCTS	245.00	18/04/2012
Central Services	Transport	Car Allowances	42329488	34	201201	COMMONWHEELS CIC	16.00	18/04/2012
Central Services	Transport	Car Allowances	42329488	37	201201	COMMONWHEELS CIC	13.20	18/04/2012
Central Services	Transport	Car Allowances	42329488	38	201201	COMMONWHEELS CIC	31.50	18/04/2012
Central Services	Transport	Car Allowances	42329488	61	201201	COMMONWHEELS CIC	10.00	18/04/2012
Central Services	Transport	Car Allowances	42329488	40	201201	COMMONWHEELS CIC	1.05	18/04/2012
Central Services	Transport	Car Allowances	42329488	41	201201	COMMONWHEELS CIC	2.25	18/04/2012
Central Services	Transport	Car Allowances	42329488	39	201201	COMMONWHEELS CIC	7.50	18/04/2012
Central Services	Transport	Car Allowances	42329488	36	201201	COMMONWHEELS CIC	86.00	18/04/2012
Central Services	Transport	Car Allowances	42329488	42	201201	COMMONWHEELS CIC	11.40	18/04/2012
Central Services	Transport	Car Allowances	42329488	43	201201	COMMONWHEELS CIC	0.45	18/04/2012
Central Services	Transport	Car Allowances	42329488	35	201201	COMMONWHEELS CIC	49.00	18/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42329504	14	201201	INTERCHANGE NEWS	52.00	19/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42329504	15	201201	INTERCHANGE NEWS	63.81	19/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42329504	16	201201	INTERCHANGE NEWS	107.45	19/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42329504	17	201201	INTERCHANGE NEWS	19.25	19/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42329504	12	201201	INTERCHANGE NEWS	19.15	19/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	42329504	22	201201	INTERCHANGE NEWS	29.45	19/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42329550	4	201201	ROSSENDALES COLLECT LTD	7.50	19/04/2012
Central Services	Supplies and Services	Comms & Computing	42329816	3	201201	POSTAGE BY PHONE-PITNEY BOWES	9.00	20/04/2012
Central Services	Supplies and Services	Comms & Computing	42329816	4	201201	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	20/04/2012
Central Services	Consultants		42329849	2	201201	SANDERSON WEATHERALL	14,142.66	20/04/2012
Central Services	Works		42329870	2	201201	GATESHEAD HOUSING COMPANY	28,322.15	20/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	12	201201	ROYAL MAIL	736.55	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	7	201201	ROYAL MAIL	326.49	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	8	201201	ROYAL MAIL	184.86	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	9	201201	ROYAL MAIL	62.65	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	13	201201	ROYAL MAIL	5.00	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	11	201201	ROYAL MAIL	1,069.66	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330083	10	201201	ROYAL MAIL	1,281.64	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	12	201201	ROYAL MAIL	673.67	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	7	201201	ROYAL MAIL	307.77	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	8	201201	ROYAL MAIL	75.27	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	9	201201	ROYAL MAIL	61.70	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	13	201201	ROYAL MAIL	5.00	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	11	201201	ROYAL MAIL	1,125.19	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330086	10	201201	ROYAL MAIL	607.95	23/04/2012
Central Services	Support Services	Support Services	42330091	2	201201	CITY OF NEWCASTLE UPON TYNE	18,170.00	23/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42330249	2	201201	RECITE	2,000.00	23/04/2012
Central Services	Supplies and Services	Comms & Computing	42330405	2	201201	TROJAN CONSULTANTS LTD	3,458.00	24/04/2012
Central Services	Support Services	Support Services	42330705	2	201201	CITY OF SUNDERLAND	1,524.60	25/04/2012
Central Services	Works		42330711	2	201201	G O'BRIEN & SONS LTD	21,922.09	25/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42331044	2	201201	OCE FINANCE	593.04	26/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42331046	2	201201	OCE UK LTD	685.00	26/04/2012
Central Services	Supplies and Services	Comms & Computing	42331375	2	201201	NORTHGATE MANAGED SERVICES LIMITED	16,500.00	26/04/2012
Central Services	Supplies and Services	Comms & Computing	42331631	5	201201	VIRGIN MEDIA BUSINESS	-1,656.08	27/04/2012
Central Services	Supplies and Services	Comms & Computing	42331633	2	201201	VODAFONE CORPORATE LTD	692.60	27/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	12	201201	ROYAL MAIL	419.12	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	7	201201	ROYAL MAIL	97.41	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	8	201201	ROYAL MAIL	46.20	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	9	201201	ROYAL MAIL	34.05	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	13	201201	ROYAL MAIL	20.00	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	11	201201	ROYAL MAIL	1,893.67	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331713	10	201201	ROYAL MAIL	84.45	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331715	12	201201	ROYAL MAIL	974.56	30/04/2012

Central Services	Supplies and Services	Comms & Computing	42331715	7	201201	ROYAL MAIL	462.73	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331715	8	201201	ROYAL MAIL	498.96	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331715	9	201201	ROYAL MAIL	116.25	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331715	13	201201	ROYAL MAIL	70.00	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331715	11	201201	ROYAL MAIL	2,020.10	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331715	10	201201	ROYAL MAIL	1,766.76	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	12	201201	ROYAL MAIL	951.87	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	7	201201	ROYAL MAIL	418.04	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	8	201201	ROYAL MAIL	591.80	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	9	201201	ROYAL MAIL	48.46	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	13	201201	ROYAL MAIL	40.00	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	11	201201	ROYAL MAIL	21.14	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331720	10	201201	ROYAL MAIL	1,971.05	30/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42331736	2	201201	LOOMIS UK LTD	464.63	30/04/2012
Central Services	Supplies and Services	Comms & Computing	42331737	2	201201	NORTHGATEARINSO	2,850.00	30/04/2012
Central Services	Supplies and Services	Comms & Computing	43678309	2	201113	SIEMENS ENTERPRISE COMMUNICATIONS LTD	101,877.04	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678386	2	201113	GREY MATTER LTD	2,239.74	04/04/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43678395	2	201113	MWUK LTD T/A ALEXANDRA	1,727.46	03/04/2012
Central Services	Supplies and Services	Comms & Computing	43678480	2	201113	IDOX INFORMATION SOLUTIONS LTD	11,159.00	04/04/2012
Central Services	Works		43678487	2	201113	AECOM	3,137.87	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678549	2	201113	PHOENIX SOFTWARE LTD	3,520.83	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678552	2	201113	PHOENIX SOFTWARE LTD	616.00	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678557	2	201113	DELL COMPUTER CORPORATION LTD	8,440.00	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678558	2	201113	DELL COMPUTER CORPORATION LTD	439.00	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678559	2	201113	UNITED CARLTON OFFICE SYSTEMS	1,657.00	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678561	2	201113	CASTLE GRANGE TECHNOLOGIES LTD	1,434.00	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678563	2	201113	UNITED CARLTON OFFICE SYSTEMS	1,110.00	04/04/2012
Central Services	Supplies and Services	Comms & Computing	43678620	2	201113	CAPITA SOFTWARE SERVICES	2,400.00	05/04/2012
Central Services	Employees	Indirect Employee Expenses	43678621	2	201113	IT.SMF	1,730.00	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678622	2	201113	PROBRAND LTD	1,715.70	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678622	3	201113	PROBRAND LTD	5.00	05/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43678623	11	201113	IDOX SOFTWARE LIMITED	7,166.00	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678623	14	201113	IDOX SOFTWARE LIMITED	5,413.78	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678623	13	201113	IDOX SOFTWARE LIMITED	10,877.97	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678629	2	201113	VIRGIN MEDIA BUSINESS	21,040.00	05/04/2012
Central Services	Purchase of Equipment		43678630	2	201113	VIRGIN MEDIA BUSINESS	3,414.00	05/04/2012
Central Services	Purchase of Equipment		43678631	2	201113	VIRGIN MEDIA BUSINESS	38,382.30	05/04/2012
Central Services	Purchase of Equipment		43678639	2	201113	DELL COMPUTER CORPORATION LTD	404.88	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678640	3	201113	CITRIX ONLINE UK LTD	1,088.04	05/04/2012
Central Services	Supplies and Services	Comms & Computing	43678640	4	201113	CITRIX ONLINE UK LTD	1,088.04	05/04/2012
Central Services	Employees	Indirect Employee Expenses	43678641	2	201113	KANA SOFTWARE IRELAND LTD	1,320.00	05/04/2012
Central Services	Employees	Indirect Employee Expenses	43678645	2	201113	UNIVERSITY OF SUNDERLAND ENTERPRISES	5,340.00	05/04/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43678670	2	201113	ARCO LTD	418.27	05/04/2012
Central Services	Purchase of Equipment		43678767	2	201201	AXESS SYSTEMS LTD	114,002.00	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678768	2	201201	CIVICA UK LTD	144,489.08	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678769	2	201201	CIVICA UK LTD	-1,458.06	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678770	3	201201	PROACT IT UK	13,101.21	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678770	4	201201	PROACT IT UK	2,377.80	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678771	2	201201	INSIGHT DIRECT UK LTD	24,507.14	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678772	2	201201	BLUEFORT SECURITY LIMITED	6,490.00	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678773	2	201201	BLUESOURCE INFORMATION LIMITED	22,750.00	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678775	2	201201	PHOENIX SOFTWARE LTD	931.72	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678776	2	201201	BLUEFORT SECURITY LIMITED	3,600.00	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678777	2	201201	SOFTWARE BOX	40,384.04	10/04/2012
Central Services	Purchase of Equipment		43678779	2	201201	INSIGHT DIRECT UK LTD	451.86	10/04/2012
Central Services	Supplies and Services	Comms & Computing	43678790	2	201201	NORTHGATE MANAGED SERVICES LIMITED	16,500.00	11/04/2012
Central Services	Employees	Indirect Employee Expenses	43678793	2	201201	QA LTD	5,440.00	11/04/2012
Central Services	Supplies and Services	Comms & Computing	43678826	2	201201	DELL COMPUTER CORPORATION LTD	3,512.00	12/04/2012
Central Services	Supplies and Services	Comms & Computing	43678827	2	201201	DELL COMPUTER CORPORATION LTD	1,602.48	12/04/2012
Central Services	Supplies and Services	Comms & Computing	43678829	2	201201	SMAILES & HANNANT LTD	480.00	12/04/2012
Central Services	Supplies and Services	Comms & Computing	43678830	2	201201	PHOENIX SOFTWARE LTD	616.00	12/04/2012
Central Services	Supplies and Services	Comms & Computing	43678839	2	201201	BLUEFORT SECURITY LIMITED	7,806.42	13/04/2012



Central Services	Supplies and Services	Comms & Computing	43678840	2	201201	BLUEFORT SECURITY LIMITED	995.00	13/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43678938	2	201201	ANTALIS MCNAUGHTON LTD	534.57	13/04/2012
Central Services	Purchase of Equipment		43678972	2	201201	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5,298.00	16/04/2012
Central Services	Purchase of Equipment		43678974	2	201201	DELL COMPUTER CORPORATION LTD	565.27	16/04/2012
Central Services	Supplies and Services	Comms & Computing	43678977	2	201201	CAPITA SOFTWARE SERVICES	2,400.00	16/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43679058	2	201201	ANTALIS MCNAUGHTON LTD	519.40	16/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43679059	2	201201	ANTALIS MCNAUGHTON LTD	-389.55	16/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	43679060	2	201201	ENGAGE GROUP	18,068.59	16/04/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43679062	2	201201	DUE NORTH LTD	1,860.00	16/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43679101	2	201201	PRACTICAL LAW COMPANY	3,850.00	16/04/2012
Central Services	Supplies and Services	Comms & Computing	43679164	2	201201	CACI LTD	18,093.25	17/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43679328	2	201201	CITY OF SUNDERLAND	5,043.15	18/04/2012
Central Services	Supplies and Services	Comms & Computing	43679368	2	201201	ADVANTEX NETWORK SOLUTIONS LTD	719.00	18/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43679480	2	201201	ANTALIS MCNAUGHTON LTD	888.64	19/04/2012
Central Services	Employees	Indirect Employee Expenses	43679491	2	201201	UNIVERSITY OF SUNDERLAND ENTERPRISES	1,195.00	19/04/2012
Central Services	Purchase of Equipment		43679493	2	201201	WASTE CARE	1,395.00	19/04/2012
Central Services	Purchase of Equipment		43679506	2	201201	INSIGHT DIRECT UK LTD	1,011.54	19/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	43679533	2	201201	PITNEY BOWES LTD	946.00	19/04/2012
Central Services	Supplies and Services	Comms & Computing	43679770	2	201201	CAPITA SOFTWARE SERVICES	700.00	23/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43679811	2	201201	INKLAND LTD	447.82	23/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43679819	2	201201	GAEL LTD	500.00	23/04/2012
Central Services	Purchase of Equipment		43679845	2	201201	CIVICA LTD	76,500.00	23/04/2012
Central Services	Purchase of Equipment		43679851	2	201201	CIVICA LTD	9,562.50	23/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43679884	2	201201	WOOTTON PRINTING SERVICES	1,400.00	23/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	43679887	2	201201	MAGS LASER COMMERCIAL PRINTERS LTD	481.80	23/04/2012
Central Services	Supplies and Services	Advertising	43679892	2	201201	NCJ MEDIA LTD	1,323.45	23/04/2012
Central Services	Supplies and Services	Other Running Costs	43679966	2	201201	REDACTED - Personal Information	1,081.30	23/04/2012
Central Services	Supplies and Services	Comms & Computing	43680108	2	201201	UNITED CARLTON OFFICE SYSTEMS	370.00	24/04/2012
Central Services	Supplies and Services	Comms & Computing	43680109	2	201201	UNITED CARLTON OFFICE SYSTEMS	850.00	24/04/2012
Central Services	Supplies and Services	Comms & Computing	43680110	2	201201	UNITED CARLTON OFFICE SYSTEMS	930.00	24/04/2012
Central Services	Supplies and Services	Comms & Computing	43680111	2	201201	ADVANTEX NETWORK SOLUTIONS LTD	9,236.83	24/04/2012
Central Services	Supplies and Services	Comms & Computing	43680141	3	201201	DELL FINANCIAL SERVICES	8,817.00	24/04/2012
Central Services	Supplies and Services	Comms & Computing	43680141	4	201201	DELL FINANCIAL SERVICES	174.29	24/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	43680216	2	201201	MAGS LASER COMMERCIAL PRINTERS LTD	622.33	24/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43680222	2	201201	ANTALIS MCNAUGHTON LTD	647.34	24/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43680249	2	201201	TREATMENT SOLUTIONS	4,099.33	25/04/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43680761	2	201201	BANKSEARCH INFORMATION CONSULTANCY LTD	1,000.00	27/04/2012
Central Services	Supplies and Services	Printing, Stationery etc	43680811	2	201201	CANON (UK) LTD	1,199.96	27/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43680917	2	201201	REDACTED - Personal Information	500.00	30/04/2012
Central Services	Purchase of Equipment		43680963	2	201201	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,865.10	30/04/2012
Central Services	Purchase of Equipment		43680985	2	201201	DELL COMPUTER CORPORATION LTD	7,124.04	30/04/2012
Central Services	Supplies and Services	Comms & Computing	43680997	2	201201	INSIGHT DIRECT UK LTD	2,600.30	30/04/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43681046	2	201201	IT.SMF	500.00	30/04/2012
Central Services	Purchase of Equipment		43681048	2	201201	FULL CONTROL NETWORKS DISTRIBUTION	2,052.00	30/04/2012
Central Services	Purchase of Equipment		43681054	2	201201	SIEMENS ENTERPRISE COMMUNICATIONS LTD	3,730.20	30/04/2012
Central Services	Employees	Agency Staff	60091139	10	201201	COMENSURA LTD	1,302.74	04/04/2012
Central Services	Employees	Agency Staff	60091140	13	201201	COMENSURA LTD	1,146.79	11/04/2012
Central Services	Employees	Agency Staff	60091141	9	201201	COMENSURA LTD	1,207.14	18/04/2012
Central Services	Employees	Agency Staff	60091142	15	201201	COMENSURA LTD	1,185.79	25/04/2012
Central Services	Employees	Agency Staff	60091142	16	201201	COMENSURA LTD	1,069.19	25/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115617	2	201201	REDACTED - Personal Information	-3,196.20	02/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115881	2	201201	FELL HOUSE	883.46	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115885	2	201201	SOUTHERN CROSS HEALTHCARE	5,039.29	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115890	3	201201	TAMARIS HEALTHCARE LTD WAVERLEY	-390.89	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115890	4	201201	TAMARIS HEALTHCARE LTD WAVERLEY	1,049.15	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115894	3	201201	BEAULEY LODGE RESIDENTIAL HOME	-836.04	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115894	4	201201	BEAULEY LODGE RESIDENTIAL HOME	2,951.25	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115904	3	201201	KENTON MANOR	-1,892.00	12/04/2012
Central Services	Supplies and Services	Miscellaneous Supplies	73115904	4	201201	KENTON MANOR	7,274.69	12/04/2012
Central Services	Supplies and Services	Comms & Computing	73116505	3	201201	NORTHGATE MANAGED SERVICES LIMITED	-16,500.00	27/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42277587	2	201113	COMMUNITY CARE NORTH EAST	-1,209.60	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42320461	2	201201	NEUROPARTNERS	536.50	03/04/2012

Community Based Services	Third Party Payments	Third Party Payments	42322361	2	201201	PALATINE	50,000.00	13/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42326097	11	201113	VODAFONE CORPORATE LTD	78.00	02/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326118	13	201113	REDACTED - Personal Information	434.00	02/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326128	3	201113	ROWLANDS GILL CABS	765.00	02/04/2012
Community Based Services	Transport	Contract Hire	42326130	2	201113	BIRTLEY MINIBUSES	1,980.00	02/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326133	6	201113	J RUDD T/A BLUE EAGLE MINIBUS	45.00	02/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326134	2	201201	CARELINE HOMECARE LTD	2,166.66	03/04/2012
Community Based Services	Transport	Contract Hire	42326135	11	201113	SOUTH TYNESIDE TAXI AGENCY	1,315.65	02/04/2012
Community Based Services	Other Costs		42326151	2	201201	D HUDDART JOINERY & BUILDING	651.60	02/04/2012
Community Based Services	Other Costs		42326152	2	201201	D HUDDART JOINERY & BUILDING	950.88	02/04/2012
Community Based Services	Other Costs		42326154	2	201201	D HUDDART JOINERY & BUILDING	599.04	02/04/2012
Community Based Services	Other Costs		42326156	2	201201	D HUDDART JOINERY & BUILDING	580.80	03/04/2012
Community Based Services	Other Costs		42326158	2	201201	D HUDDART JOINERY & BUILDING	728.40	03/04/2012
Community Based Services	Other Costs		42326159	2	201201	D HUDDART JOINERY & BUILDING	709.56	03/04/2012
Community Based Services	Other Costs		42326160	2	201201	D HUDDART JOINERY & BUILDING	1,029.12	03/04/2012
Community Based Services	Other Costs		42326161	2	201201	D HUDDART JOINERY & BUILDING	769.85	03/04/2012
Community Based Services	Other Costs		42326162	2	201201	D HUDDART JOINERY & BUILDING	587.90	03/04/2012
Community Based Services	Other Costs		42326163	2	201201	D HUDDART JOINERY & BUILDING	989.28	03/04/2012
Community Based Services	Other Costs		42326164	2	201201	D HUDDART JOINERY & BUILDING	540.00	03/04/2012
Community Based Services	Other Costs		42326165	2	201201	D HUDDART JOINERY & BUILDING	459.60	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326166	2	201113	PAUL'S TAXI'S	924.00	02/04/2012
Community Based Services	Other Costs		42326167	2	201201	D HUDDART JOINERY & BUILDING	433.68	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326178	6	201113	REDACTED - Personal Information	630.00	02/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326178	7	201113	REDACTED - Personal Information	630.00	02/04/2012
Community Based Services	Other Costs		42326186	2	201201	NERS (NE) LTD	650.82	03/04/2012
Community Based Services	Other Costs		42326193	2	201201	NERS (NE) LTD	590.03	03/04/2012
Community Based Services	Other Costs		42326196	2	201201	NERS (NE) LTD	611.50	03/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326245	6	201113	COMFORT CALL LTD	-1,218.00	03/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326245	4	201113	COMFORT CALL LTD	-344.41	03/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326245	5	201113	COMFORT CALL LTD	-354.90	03/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326247	3	201113	D H HOMECARE LTD	-138.60	03/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326247	4	201113	D H HOMECARE LTD	-4,048.80	03/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326248	2	201201	COMMUNITY CARE NORTH EAST	-420.10	03/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42326339	7	201113	VIRGIN MEDIA BUSINESS	104.33	05/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42326339	8	201113	VIRGIN MEDIA BUSINESS	2,043.72	05/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42326378	2	201113	INITIAL WASHROOM SOLUTIONS	359.72	03/04/2012
Community Based Services	Premises	Security & Insurance	42326428	2	201113	DTZ DTL LTD	2,077.56	03/04/2012
Community Based Services	Transport	Contract Hire	42326570	2	201113	REDACTED - Personal Information	1,921.50	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	16	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	858.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	17	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	382.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	18	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,008.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	19	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	420.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	21	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,320.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	22	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,364.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	24	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	34	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	840.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	50	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	50.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	51	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	52	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	54	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	15	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	25.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	23	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	37	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	256.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	45	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326575	14	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	03/04/2012
Community Based Services	Transport	Contract Hire	42326575	25	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,722.00	03/04/2012
Community Based Services	Transport	Contract Hire	42326575	26	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	2,142.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326631	3	201113	REDACTED - Personal Information	1,445.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326631	4	201113	REDACTED - Personal Information	1,260.00	03/04/2012
Community Based Services	Transport	Contract Hire	42326631	5	201113	REDACTED - Personal Information	1,100.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326644	2	201113	REDACTED - Personal Information	598.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326649	4	201113	REDACTED - Personal Information	840.00	03/04/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42326649	5	201113	REDACTED - Personal Information	80.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326680	17	201113	BURNOPFIELD TAXIS	2,088.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326680	18	201113	BURNOPFIELD TAXIS	195.00	03/04/2012
Community Based Services	Transport	Contract Hire	42326680	16	201113	BURNOPFIELD TAXIS	1,135.20	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326682	3	201113	SCHOOL CONTRACTS AGENCY	759.50	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326682	4	201113	SCHOOL CONTRACTS AGENCY	247.50	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326689	13	201113	REDACTED - Personal Information	192.00	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326689	12	201113	REDACTED - Personal Information	312.00	03/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42326783	2	201201	HOLLAND FOOD SERVICES	513.62	03/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42326799	39	201113	SWALWELL CABS LTD	31.00	04/04/2012
Community Based Services	Works		42326885	2	201113	CROSSLING LTD	370.00	04/04/2012
Community Based Services	Premises	Rep & Maint	42326899	2	201113	J C MAINTENANCE SERVICES	392.00	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326980	2	201113	CROSSROADS CARE	901.60	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326981	2	201113	CROSSROADS CARE	444.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326986	7	201201	CAREWATCH CARE SERVICES LTD	990.57	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326986	8	201201	CAREWATCH CARE SERVICES LTD	3,990.11	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326986	5	201201	CAREWATCH CARE SERVICES LTD	10,364.82	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326986	9	201201	CAREWATCH CARE SERVICES LTD	445.20	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326986	6	201201	CAREWATCH CARE SERVICES LTD	155.82	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326986	10	201201	CAREWATCH CARE SERVICES LTD	155.82	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326992	3	201201	CARELINE HOMECARE LTD	6,633.90	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326992	4	201201	CARELINE HOMECARE LTD	4,036.20	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326997	7	201201	COMMUNITY CARE NORTH EAST	159.60	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326997	8	201201	COMMUNITY CARE NORTH EAST	346.50	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326997	5	201201	COMMUNITY CARE NORTH EAST	41,348.30	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42326997	6	201201	COMMUNITY CARE NORTH EAST	2,282.70	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327000	6	201201	360 HEALTHCARE LTD	693.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327000	4	201201	360 HEALTHCARE LTD	39,490.85	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327000	5	201201	360 HEALTHCARE LTD	10,155.08	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327001	3	201201	360 HEALTHCARE LTD	20,599.95	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327001	4	201201	360 HEALTHCARE LTD	5,663.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327003	3	201201	360 HEALTHCARE LTD	13,566.88	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327003	4	201201	360 HEALTHCARE LTD	386.40	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327006	6	201201	360 HEALTHCARE LTD	47.09	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327006	4	201201	360 HEALTHCARE LTD	2,683.68	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327006	5	201201	360 HEALTHCARE LTD	690.31	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327008	2	201201	WILLOW COMMUNITY CARE LTD	14,939.56	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327011	6	201201	D H HOMECARE LTD	84.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327011	4	201201	D H HOMECARE LTD	47,614.88	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327011	5	201201	D H HOMECARE LTD	7,095.90	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327013	4	201201	ALLIED HEALTHCARE GROUP LTD	94.61	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327013	3	201201	ALLIED HEALTHCARE GROUP LTD	3,224.92	05/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42327029	2	201113	STATE 8 PROMOTIONS	755.85	04/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327044	8	201113	VODAFONE CORPORATE LTD	52.75	04/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327060	5	201113	VODAFONE CORPORATE LTD	51.12	04/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327065	4	201113	VODAFONE CORPORATE LTD	51.00	04/04/2012
Community Based Services	Works		42327088	2	201113	MORRISON FACILITIES SERVICES (GATESHEAD)	462.55	04/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42327090	2	201113	MORRISON FACILITIES SERVICES (GATESHEAD)	479.48	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327097	2	201113	CROSSROADS CARE	895.97	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327098	8	201113	CROSSROADS CARE	808.90	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327098	7	201113	CROSSROADS CARE	332.47	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327098	5	201113	CROSSROADS CARE	631.12	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327098	6	201113	CROSSROADS CARE	339.56	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327100	7	201113	CROSSROADS CARE	1,213.35	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327100	8	201113	CROSSROADS CARE	867.79	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327100	5	201113	CROSSROADS CARE	518.42	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327100	6	201113	CROSSROADS CARE	627.50	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327103	2	201113	PATHWAYS CARE GROUP	1,076.74	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327106	2	201113	PATHWAYS CARE GROUP	1,131.35	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327108	2	201113	PATHWAYS CARE GROUP	719.95	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327110	2	201113	PATHWAYS CARE GROUP	729.69	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327112	2	201113	PATHWAYS CARE GROUP	5,159.29	04/04/2012

Community Based Services	Third Party Payments	Third Party Payments	42327114	2	201113	PATHWAYS CARE GROUP	1,331.43	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	19	201113	DEAN TAXIS LTD	1,083.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	21	201113	DEAN TAXIS LTD	160.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	22	201113	DEAN TAXIS LTD	702.24	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	23	201113	DEAN TAXIS LTD	1,540.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	37	201113	DEAN TAXIS LTD	480.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	54	201113	DEAN TAXIS LTD	576.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	56	201113	DEAN TAXIS LTD	15.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	57	201113	DEAN TAXIS LTD	30.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	60	201113	DEAN TAXIS LTD	896.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	61	201113	DEAN TAXIS LTD	330.82	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	64	201113	DEAN TAXIS LTD	572.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	20	201113	DEAN TAXIS LTD	43.50	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	24	201113	DEAN TAXIS LTD	5.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	26	201113	DEAN TAXIS LTD	8.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	58	201113	DEAN TAXIS LTD	12.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	66	201113	DEAN TAXIS LTD	23.20	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	65	201113	DEAN TAXIS LTD	31.00	04/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327120	52	201113	DEAN TAXIS LTD	18.00	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327202	2	201113	RICHMOND FELLOWSHIP	2,174.64	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327203	2	201113	AT HOME IN THE COMMUNITY	7,031.40	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327209	4	201201	PATHWAYS CARE GROUP	13,685.36	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327209	3	201201	PATHWAYS CARE GROUP	51,241.84	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	4	201113	COMMUNITY INTEGRATED CARE	14,923.50	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	5	201113	COMMUNITY INTEGRATED CARE	6,926.30	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	6	201113	COMMUNITY INTEGRATED CARE	11,409.94	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	7	201113	COMMUNITY INTEGRATED CARE	17,311.06	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	8	201113	COMMUNITY INTEGRATED CARE	22,516.44	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	9	201113	COMMUNITY INTEGRATED CARE	6,219.79	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	10	201113	COMMUNITY INTEGRATED CARE	5,806.92	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	11	201113	COMMUNITY INTEGRATED CARE	13,183.47	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327211	3	201113	COMMUNITY INTEGRATED CARE	9,807.00	04/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327218	3	201113	VIRGIN MEDIA BUSINESS	-2,413.51	05/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327227	2	201113	VIRGIN MEDIA BUSINESS	912.79	05/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327238	6	201113	VIRGIN MEDIA BUSINESS	1,193.80	05/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327238	5	201113	VIRGIN MEDIA BUSINESS	1,737.80	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327250	2	201201	D H HOMECARE LTD	1,862.70	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327259	7	201113	COMFORT CALL LTD	2,354.10	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327259	8	201113	COMFORT CALL LTD	1,316.70	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327259	5	201113	COMFORT CALL LTD	47,660.03	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327259	6	201113	COMFORT CALL LTD	12,585.30	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327263	6	201113	COMFORT CALL LTD	210.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327263	4	201113	COMFORT CALL LTD	7,251.83	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327263	5	201113	COMFORT CALL LTD	270.90	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327264	3	201113	COMFORT CALL LTD	12,667.73	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327264	4	201113	COMFORT CALL LTD	1,289.92	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327272	2	201113	HOUSING21	796.40	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327282	2	201113	HOUSING21	17,008.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327285	2	201113	HOUSING21	17,008.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327287	2	201113	HOUSING21	17,008.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327288	2	201113	HOUSING21	17,008.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327295	5	201113	UNITED RESPONSE	12,746.35	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327295	8	201113	UNITED RESPONSE	1,171.44	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327295	6	201113	UNITED RESPONSE	2,103.82	04/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327297	6	201201	KELLY PARK CARING AGENCY	157.50	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327297	4	201201	KELLY PARK CARING AGENCY	5,898.30	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327297	5	201201	KELLY PARK CARING AGENCY	2,373.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327298	2	201201	KELLY PARK CARING AGENCY	5,399.16	05/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42327578	9	201113	CRIMINAL RECORDS BUREAU	176.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327580	2	201201	BRITISH RED CROSS SOCIETY	2,000.00	05/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327607	2	201113	PATHWAYS CARE GROUP	-1,449.68	05/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42327656	2	201201	REDACTED - Personal Information	425.00	07/04/2012



Community Based Services	Other Costs		42327681	2	201201	NERS (NE) LTD	646.32	11/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42327694	2	201201	VIRGIN MEDIA BUSINESS	355.00	10/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42327832	2	201201	CITY OF NEWCASTLE UPON TYNE	50,000.00	11/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327998	8	201201	TRAVEL BUREAU	170.70	11/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42327998	10	201201	TRAVEL BUREAU	139.27	11/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42327998	9	201201	TRAVEL BUREAU	2,307.86	11/04/2012
Community Based Services	Works		42328023	2	201201	MORRISON FACILITIES SERVICES (GATESHEAD)	7,848.44	12/04/2012
Community Based Services	Consultants		42328027	2	201201	CSM+ ARCHITECTS	4,936.34	12/04/2012
Community Based Services			42328081	2	201201	BERWICK HOLIDAY CENTRE	750.00	12/04/2012
Community Based Services	Works		42328083	2	201201	SPRINGS ROOFING LTD	2,426.00	12/04/2012
Community Based Services	Other Costs		42328086	2	201201	D HUDDART JOINERY & BUILDING	1,042.32	12/04/2012
Community Based Services	Supplies and Services	Other Running Costs	42328115	3	201201	MARSH UK LTD	31,105.84	12/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42328223	2	201201	BRITISH TELECOM	9,445.60	13/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328385	2	201201	GAINFORD CARE HOMES LTD	43,284.25	13/04/2012
Community Based Services	Premises	Fixtures & Fittings	42328416	2	201201	GATESHEAD COLLEGE	510.00	13/04/2012
Community Based Services	Premises	Fixtures & Fittings	42328419	2	201201	TELECARE SERVICES ASSOCIATION	1,080.00	13/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42328448	2	201201	BRIAN HULL FENCING CONTRACTORS	1,614.03	13/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328500	2	201201	REDACTED - Personal Information	213.40	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328500	3	201201	REDACTED - Personal Information	65.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328500	4	201201	REDACTED - Personal Information	213.83	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328500	5	201201	REDACTED - Personal Information	227.50	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328500	6	201201	REDACTED - Personal Information	399.20	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328504	4	201201	REDACTED - Personal Information	200.40	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328504	5	201201	REDACTED - Personal Information	189.33	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328504	3	201201	REDACTED - Personal Information	162.50	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328506	4	201201	REDACTED - Personal Information	631.13	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328506	3	201201	REDACTED - Personal Information	97.50	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328511	2	201201	REDACTED - Personal Information	260.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328511	3	201201	REDACTED - Personal Information	292.50	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328521	3	201201	REDACTED - Personal Information	126.22	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328521	4	201201	REDACTED - Personal Information	126.22	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328521	5	201201	REDACTED - Personal Information	130.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328521	6	201201	REDACTED - Personal Information	65.00	17/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42328527	2	201201	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	10,000.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328534	2	201201	REDACTED - Personal Information	480.15	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328534	3	201201	REDACTED - Personal Information	438.45	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328534	4	201201	REDACTED - Personal Information	441.80	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328534	5	201201	REDACTED - Personal Information	130.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328549	2	201201	REDACTED - Personal Information	883.60	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328549	3	201201	REDACTED - Personal Information	126.22	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328549	4	201201	REDACTED - Personal Information	27.00	17/04/2012
Community Based Services	Other Costs		42328638	2	201201	D HUDDART JOINERY & BUILDING	670.80	16/04/2012
Community Based Services	Other Costs		42328639	2	201201	ACCESS CONSTRUCTION	1,819.20	16/04/2012
Community Based Services	Other Costs		42328641	2	201201	AH BUILDING SERVICES LTD	841.80	16/04/2012
Community Based Services	Other Costs		42328642	2	201201	AH BUILDING SERVICES LTD	919.56	16/04/2012
Community Based Services	Other Costs		42328643	2	201201	AH BUILDING SERVICES LTD	676.50	16/04/2012
Community Based Services	Other Costs		42328735	2	201201	AH BUILDING SERVICES LTD	863.70	16/04/2012
Community Based Services	Other Costs		42328737	2	201201	AH BUILDING SERVICES LTD	813.80	16/04/2012
Community Based Services	Other Costs		42328740	2	201201	AH BUILDING SERVICES LTD	600.00	16/04/2012
Community Based Services	Other Costs		42328741	2	201201	AH BUILDING SERVICES LTD	767.04	16/04/2012
Community Based Services	Other Costs		42328744	2	201201	AH BUILDING SERVICES LTD	839.86	16/04/2012
Community Based Services	Other Costs		42328748	2	201201	AH BUILDING SERVICES LTD	453.04	16/04/2012
Community Based Services	Other Costs		42328751	2	201201	AH BUILDING SERVICES LTD	516.82	16/04/2012
Community Based Services	Other Costs		42328754	2	201201	AH BUILDING SERVICES LTD	1,174.44	16/04/2012
Community Based Services	Other Costs		42328761	2	201201	AH BUILDING SERVICES LTD	438.24	16/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328931	2	201201	NORTH MUSIC TRUST	137,578.25	16/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42328950	2	201201	REDACTED - Personal Information	600.00	16/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42328962	2	201201	GAINFORD CARE HOMES LTD	2,212.00	18/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42329016	4	201201	THE LEAM METHODIST CHURCH	5,354.00	17/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42329016	3	201201	THE LEAM METHODIST CHURCH	1,000.00	17/04/2012
Community Based Services	Premises	Security & Insurance	42329031	2	201201	ADT FIRE & SECURITY PLC	356.23	17/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42329127	3	201201	LOWRIES RETAIL LTD	220.39	18/04/2012



Community Based Services	Supplies and Services	Catering & Provisions	42329127	4	201201	LOWRIES RETAIL LTD	196.52	18/04/2012
Community Based Services	Other Costs		42329190	2	201201	HES GROUP UK LTD	3,380.00	17/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42329192	2	201201	PLAWSWORTH FOODS	784.45	18/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42329194	2	201201	SCOTTISH & NEWCASTLE UK LTD	916.64	18/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42329196	2	201201	HOLLAND FOOD SERVICES	633.31	18/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42329197	3	201201	DBC FOODSERVICE LTD	208.59	18/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42329197	4	201201	DBC FOODSERVICE LTD	190.34	18/04/2012
Community Based Services	Premises	Rep & Maint	42329206	2	201201	NPOWER	537.35	18/04/2012
Community Based Services	Works		42329449	2	201201	PATTINSON SCIENTIFIC SERVICES	8,290.00	19/04/2012
Community Based Services	Works		42329458	2	201201	HANDICARE	2,795.00	19/04/2012
Community Based Services	Works		42329459	2	201201	HANDICARE	495.00	19/04/2012
Community Based Services	Works		42329460	2	201201	HANDICARE	4,540.00	19/04/2012
Community Based Services	Transport	Car Allowances	42329488	32	201201	COMMONWHEELS CIC	124.00	18/04/2012
Community Based Services	Transport	Car Allowances	42329488	45	201201	COMMONWHEELS CIC	98.57	18/04/2012
Community Based Services	Transport	Car Allowances	42329488	60	201201	COMMONWHEELS CIC	10.00	18/04/2012
Community Based Services	Transport	Car Allowances	42329488	44	201201	COMMONWHEELS CIC	30.00	18/04/2012
Community Based Services	Transport	Car Allowances	42329488	59	201201	COMMONWHEELS CIC	10.00	18/04/2012
Community Based Services	Other Costs		42329490	2	201201	ELLIOT HIRD & PARTNERS LTD	2,837.00	19/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42329504	18	201201	INTERCHANGE NEWS	69.45	19/04/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42329508	2	201201	EDF ENERGY 1 LTD	1,865.02	19/04/2012
Community Based Services	Premises	Energy	42329511	2	201201	EDF ENERGY 1 LTD	1,168.96	19/04/2012
Community Based Services	Premises	Energy	42329526	2	201201	EDF ENERGY 1 LTD	543.11	19/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329562	7	201201	RANDSTAD CARE	6,310.71	19/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329562	8	201201	RANDSTAD CARE	122.43	19/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329562	5	201201	RANDSTAD CARE	55,879.02	19/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329562	6	201201	RANDSTAD CARE	14,697.17	19/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42329641	2	201201	R N I B	1,148.00	19/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329783	2	201201	ROYAL MENCAP SOCIETY DILSTON HALL	-13,205.34	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329800	2	201201	ALZHEIMERS DISEASE SOCIETY	6,262.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329806	2	201201	ALZHEIMERS DISEASE SOCIETY	28,763.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329817	2	201201	ALZHEIMERS DISEASE SOCIETY	5,831.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329828	2	201201	CITIZENS ADVICE BUREAU	7,620.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329832	2	201201	CITIZENS ADVICE BUREAU	62,500.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329836	2	201201	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,875.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329844	2	201201	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,041.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329851	2	201201	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	6,477.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329854	2	201201	CROSSROADS CARE	97,500.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329859	2	201201	GATESHEAD JEWISH FAMILY SERV.	9,072.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329874	2	201201	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,293.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329876	2	201201	GATESHEAD OLDER PEOPLE'S ASSEMBLY	6,351.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329883	2	201201	GVOC	35,500.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329887	2	201201	GVOC	28,437.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329890	2	201201	GVOC	20,463.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329895	2	201201	GVOC	3,989.75	20/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42329897	2	201201	CENTURY ADVENTURES	528.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329907	2	201201	HARDMAN CENTRE	29,250.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329909	2	201201	LIBERDADE NORTH EAST C.I.C	2,500.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329913	2	201201	MENTAL HEALTH MATTERS	8,425.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329921	2	201201	MENTAL HEALTH MATTERS	6,557.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329923	2	201201	MENTAL HEALTH MATTERS	20,000.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329926	2	201201	NORTH REGIONAL DEAF ASSOC.	3,714.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329929	2	201201	NORTH REGIONAL DEAF ASSOC.	4,050.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329930	2	201201	NORTH REGIONAL DEAF ASSOC.	4,110.75	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329931	2	201201	NORTH REGIONAL DEAF ASSOC.	3,750.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329932	2	201201	R N I B	1,000.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329933	2	201201	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	6,250.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329934	2	201201	NORTH YORKSHIRE C.C.	1,017.90	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329935	2	201201	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,000.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329938	2	201201	ST CUTHBERTS CARE	41,250.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329939	2	201201	TEAMS & BENSAM COMMUNITY CARE	13,250.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329941	2	201201	MIND IN GATESHEAD	10,583.25	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329942	2	201201	TYNESIDE WOMENS HEALTH PROJECT	6,162.50	20/04/2012

Community Based Services	Third Party Payments	Third Party Payments	42329944	2	201201	TYNESIDE WOMENS HEALTH PROJECT	5,114.75	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329945	2	201201	VICTIM SUPPORT NORTHUMBRIA	8,482.50	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329952	2	201201	BLAYDON RACES FESTIVAL	3,715.45	20/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42329954	2	201201	N.A.F.A.S	693.13	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329956	2	201201	YOUR VOICE COUNTS	7,864.00	20/04/2012
Community Based Services	Supplies and Services	Other Running Costs	42329957	2	201201	BRITISH RED CROSS SOCIETY	565.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329958	2	201201	AGE UK GATESHEAD	5,516.75	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329959	2	201201	AGE UK GATESHEAD	15,250.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42329960	2	201201	TEAMWORK COMMUNITY DEVELOPMENT LTD	2,500.00	20/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42329975	2	201201	GAP BOOKS	802.50	20/04/2012
Community Based Services	Premises	Rent	42329978	2	201201	WREKENTON COMMUNITY CENTRE	4,250.00	20/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330001	2	201201	DERWENT CARE HOME	616.72	20/04/2012
Community Based Services	Other Costs	Other Costs	42330008	2	201201	ACCESS CONSTRUCTION	3,326.00	23/04/2012
Community Based Services	Other Costs	Other Costs	42330009	2	201201	ORCHARD PROPERTY SERVICES	4,618.32	23/04/2012
Community Based Services	Other Costs	Other Costs	42330014	2	201201	HANDICARE	2,610.00	23/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42330079	2	201201	XN LEISURE SYSTEMS LIMITED	-395.00	23/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42330149	2	201201	SUPPLIES TEAM LTD	359.80	23/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42330349	3	201201	EDBERTS HOUSE	2,096.00	23/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42330349	4	201201	EDBERTS HOUSE	2,096.00	23/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42330353	2	201201	PHS GROUP PLC	481.98	23/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42330462	2	201201	COCA-COLA ENTERPRISES LTD	478.84	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330479	2	201201	INTERACTIVE DEVELOPMENT LTD	9,861.92	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330480	2	201201	INTERACTIVE DEVELOPMENT LTD	9,190.16	24/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42330481	3	201201	VIRGIN MEDIA PAYMENTS LTD	162.29	24/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42330481	4	201201	VIRGIN MEDIA PAYMENTS LTD	234.10	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330482	4	201201	INTERACTIVE DEVELOPMENT LTD	14,939.02	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330482	3	201201	INTERACTIVE DEVELOPMENT LTD	1,217.18	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330485	2	201201	INTERACTIVE DEVELOPMENT LTD	24,985.16	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330487	2	201201	INTERACTIVE DEVELOPMENT LTD	19,246.50	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330490	2	201201	INTERACTIVE DEVELOPMENT LTD	1,613.43	24/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42330533	2	201201	APETITO LTD	5,617.18	24/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42330550	2	201201	SCOTTISH & NEWCASTLE UK LTD	552.38	24/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42330562	3	201201	LOWRIES RETAIL LTD	329.80	24/04/2012
Community Based Services	Supplies and Services	Catering & Provisions	42330562	4	201201	LOWRIES RETAIL LTD	298.36	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330590	2	201201	AT HOME IN THE COMMUNITY	5,030.35	24/04/2012
Community Based Services	Premises	Rep & Maint	42330597	2	201201	ADT FIRE & SECURITY PLC	455.04	24/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330615	2	201201	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	24/04/2012
Community Based Services	Premises	Energy	42330900	2	201201	CORONA ENERGY LTD	-3,798.41	25/04/2012
Community Based Services	Premises	Energy	42330902	2	201201	CORONA ENERGY LTD	-3,333.14	25/04/2012
Community Based Services	Premises	Energy	42330904	2	201201	CORONA ENERGY LTD	-529.48	25/04/2012
Community Based Services	Premises	Energy	42330906	2	201201	CORONA ENERGY LTD	-512.40	25/04/2012
Community Based Services	Premises	Energy	42330908	2	201201	CORONA ENERGY LTD	-3,087.45	25/04/2012
Community Based Services	Premises	Energy	42330926	2	201201	BRITISH GAS PLC	638.90	26/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42330927	2	201201	CANON (UK) LTD	382.27	26/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42330937	2	201201	VIRGIN MEDIA BUSINESS	533.52	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330949	3	201201	CRYSTAL COMMUNITY CARE LTD	4,863.81	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42330949	4	201201	CRYSTAL COMMUNITY CARE LTD	979.44	25/04/2012
Community Based Services	Premises	Rep & Maint	42331005	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	535.03	26/04/2012
Community Based Services	Premises	Rep & Maint	42331025	2	201201	NPOWER	574.41	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331063	2	201201	SUPERACT CIC	475.00	26/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42331086	2	201201	REDACTED - Personal Information	605.00	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331135	5	201201	UNITED RESPONSE	11,567.08	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331135	6	201201	UNITED RESPONSE	1,211.63	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331135	7	201201	UNITED RESPONSE	1,215.20	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331137	2	201201	UNITED RESPONSE	31,120.17	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331140	2	201201	UNITED RESPONSE	31,120.17	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331143	7	201201	CHOICE SERVICES LTD	311.64	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331143	8	201201	CHOICE SERVICES LTD	1,424.64	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331143	5	201201	CHOICE SERVICES LTD	1,663.94	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331143	6	201201	CHOICE SERVICES LTD	1,246.56	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331146	3	201201	COQUET TRUST	17,471.96	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331146	4	201201	COQUET TRUST	9,022.32	26/04/2012

Community Based Services	Third Party Payments	Third Party Payments	42331148	4	201201	HELPING HANDS COMMUNITY CARE	1,750.00	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331148	3	201201	HELPING HANDS COMMUNITY CARE	3,859.28	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331150	2	201201	KAYDAR	1,118.83	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331151	4	201201	L S CARE LIMITED	875.43	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331151	3	201201	L S CARE LIMITED	32,752.74	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331152	3	201201	POSITIVE LIFE CHOICES	2,960.58	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331152	4	201201	POSITIVE LIFE CHOICES	511.98	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331153	2	201201	PRS INCLUSION SERVICES	3,543.88	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331157	4	201201	PERCY HEDLEY FOUNDATION	11,585.56	26/04/2012
Community Based Services	Third Party Payments	Third Party Payments	42331157	3	201201	PERCY HEDLEY FOUNDATION	94.38	26/04/2012
Community Based Services	Premises	Rep & Maint	42331303	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	405.47	26/04/2012
Community Based Services	Other Costs		42331305	2	201201	HANDICARE	2,648.00	27/04/2012
Community Based Services	Premises	Rep & Maint	42331306	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	592.69	26/04/2012
Community Based Services	Premises	Rep & Maint	42331307	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	456.56	26/04/2012
Community Based Services	Other Costs		42331308	2	201201	HANDICARE	2,715.00	27/04/2012
Community Based Services	Other Costs		42331310	2	201201	ELLIOT HIRD & PARTNERS LTD	2,547.00	27/04/2012
Community Based Services	Premises	Rent	42331471	2	201201	ROWLANDS GILL & DISTRICT COMM ASSOC	437.00	27/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42331479	2	201201	CRAFTY CREATURES	800.00	27/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42331480	2	201201	LAWNMOWERS INDEPENDENT THEATRE	500.00	27/04/2012
Community Based Services	Purchase of Equipment		42331513	2	201201	ALBANY OFFICE EQUIP(W/SALE)LTD	5,358.55	27/04/2012
Community Based Services	Premises	Rep & Maint	42331522	2	201201	PYEROY LTD	2,500.00	27/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42331575	2	201201	GREENSIDE PCC	5,784.99	27/04/2012
Community Based Services	Other Costs		42331613	2	201201	HANDICARE	1,930.00	30/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42331614	2	201201	KINGSTONS SOLICITORS	3,000.00	27/04/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42331619	2	201201	TRINITY COMMUNITY ASSOCIATION	3,375.00	27/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331631	4	201201	VIRGIN MEDIA BUSINESS	-2,523.59	27/04/2012
Community Based Services	Other Costs		42331684	2	201201	NERS (NE) LTD	441.59	30/04/2012
Community Based Services	Other Costs		42331686	2	201201	NERS (NE) LTD	476.20	30/04/2012
Community Based Services	Other Costs		42331688	2	201201	NERS (NE) LTD	1,032.00	30/04/2012
Community Based Services	Premises	Energy	42331704	2	201201	EDF ENERGY 1 LTD	397.63	30/04/2012
Community Based Services	Premises	Energy	42331717	2	201201	SOUTHERN ELECTRIC GAS LTD	542.43	30/04/2012
Community Based Services	Premises	Rep & Maint	42331721	5	201201	NORTHERN HOUSING CONSORTIUM LTD	39,369.43	30/04/2012
Community Based Services	Premises	Rep & Maint	42331721	6	201201	NORTHERN HOUSING CONSORTIUM LTD	2,457.91	30/04/2012
Community Based Services	Premises	Rep & Maint	42331721	7	201201	NORTHERN HOUSING CONSORTIUM LTD	1,750.00	30/04/2012
Community Based Services	Premises	Rep & Maint	42331721	3	201201	NORTHERN HOUSING CONSORTIUM LTD	7,013.42	30/04/2012
Community Based Services	Premises	Rep & Maint	42331721	4	201201	NORTHERN HOUSING CONSORTIUM LTD	1,750.00	30/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42331731	2	201201	GREGORYS NORTH EAST LTD	786.00	30/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331789	19	201201	VIRGIN MEDIA BUSINESS	0.26	30/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331789	18	201201	VIRGIN MEDIA BUSINESS	1,665.00	30/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331789	30	201201	VIRGIN MEDIA BUSINESS	70.00	30/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331789	23	201201	VIRGIN MEDIA BUSINESS	70.00	30/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331789	20	201201	VIRGIN MEDIA BUSINESS	40.00	30/04/2012
Community Based Services	Supplies and Services	Comms & Computing	42331789	21	201201	VIRGIN MEDIA BUSINESS	40.00	30/04/2012
Community Based Services	Premises	Rep & Maint	43676878	2	201201	REDACTED - Personal Information	420.00	23/04/2012
Community Based Services	Premises	Rep & Maint	43676885	2	201201	REDACTED - Personal Information	1,851.67	23/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676895	2	201201	INITIAL WASHROOM SOLUTIONS	590.85	19/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676902	2	201201	DE LAGE LANDEN LEASING LTD	1,870.75	19/04/2012
Community Based Services	Premises	Rep & Maint	43676904	2	201201	REDACTED - Personal Information	800.00	23/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43678385	2	201201	SUPPLIES TEAM LTD	461.71	04/04/2012
Community Based Services	Supplies and Services	Advertising	43678503	2	201201	THE GILPIN PRESS	953.25	04/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43678512	2	201113	PEART ACCESS RAMPS	650.00	04/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43678513	2	201113	AV WORKS LTD	2,747.31	04/04/2012
Community Based Services	Purchase of Equipment		43678634	2	201113	DELL COMPUTER CORPORATION LTD	1,029.60	05/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43678716	2	201201	BRENNTAG UK LTD	578.86	05/04/2012
Community Based Services	Premises	Energy	43678738	2	201201	ENER-G COMBINED POWER LTD	1,582.64	10/04/2012
Community Based Services	Consultants		43678785	2	201201	PINSENT MASONS	36,640.28	11/04/2012
Community Based Services	Consultants		43678791	2	201201	CAPITA BUSINESS SERVICES LTD	4,750.00	11/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679008	2	201201	DE LAGE LANDEN LEASING LTD	1,870.75	19/04/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43679011	2	201201	CENTURY ADVENTURES	528.00	16/04/2012
Community Based Services	Premises	Rep & Maint	43679103	2	201201	REDACTED - Personal Information	350.00	23/04/2012
Community Based Services	Premises	Rep & Maint	43679104	2	201201	REDACTED - Personal Information	450.00	23/04/2012
Community Based Services	Premises	Rep & Maint	43679110	2	201201	REDACTED - Personal Information	5,090.00	23/04/2012



Community Based Services	Premises	Rep & Maint	43679112	2	201201	GRAHAM HOLYOAK	725.00	23/04/2012
Community Based Services	Premises	Rep & Maint	43679114	2	201201	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,755.00	23/04/2012
Community Based Services	Premises	Rep & Maint	43679115	2	201201	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,920.00	23/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679130	2	201201	METRO ROD LTD	717.00	16/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43679132	2	201201	SITELINK COMMUNICATIONS LTD	540.00	16/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43679372	2	201201	BAKERSHAW PRINT LTD	827.00	18/04/2012
Community Based Services	Premises	Energy	43679517	2	201201	ENER-G COMBINED POWER LTD	1,699.82	20/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679521	2	201201	DE LAGE LANDEN LEASING LTD	2,120.61	20/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679531	2	201201	DE LAGE LANDEN LEASING LTD	2,408.87	19/04/2012
Community Based Services	Premises	Energy	43679534	2	201201	ENER-G COMBINED POWER LTD	1,679.84	19/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679540	2	201201	DE LAGE LANDEN LEASING LTD	2,408.87	19/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43679690	2	201201	JOHN NIXON LTD	977.50	20/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43679692	2	201201	ALAN FAIRBAIRN MARQUEE HIRE	1,054.00	20/04/2012
Community Based Services	Premises	Rep & Maint	43679702	2	201201	ADT FIRE & SECURITY PLC	416.55	23/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679709	2	201201	SNOW BUSINESS UK LTD	390.15	23/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679726	2	201201	NLS SECURITY LTD	625.00	24/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679754	3	201201	SIEMENS FINANCIAL SERVICES LTD	366.11	24/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43679754	4	201201	SIEMENS FINANCIAL SERVICES LTD	35.00	24/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43679783	2	201201	TRUSCOTT CATERING EQUIPMENT	460.00	23/04/2012
Community Based Services	Supplies and Services	Comms & Computing	43679832	2	201201	XN LEISURE SYSTEMS LIMITED	23,620.00	24/04/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43679834	2	201201	DOBBIES GARDEN CENTRES PLC	403.98	23/04/2012
Community Based Services	Purchase of Equipment		43679848	2	201201	CIVICA LTD	4,600.00	23/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43679853	2	201201	EXCEL REFRIGERATION	684.00	27/04/2012
Community Based Services	Supplies and Services	Comms & Computing	43679874	2	201201	ABCA SYSTEMS LTD	10,050.00	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	11	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	18	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	17	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	10	201201	CITY OF SUNDERLAND	371.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	14	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	13	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	15	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	12	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680104	16	201201	CITY OF SUNDERLAND	185.95	24/04/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43680223	2	201201	DIXON & HALL LTD	2,497.50	24/04/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43680282	2	201201	LOGO LOGIC LTD	786.60	25/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43680305	2	201201	BRENNTAG UK LTD	642.76	25/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43680409	2	201201	BILLINGTON BIOFUELS	1,825.20	25/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43680413	2	201201	J P LENNARD LTD	1,272.50	25/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43680416	2	201201	THOMAS OWEN & SONS LTD	478.27	25/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680550	2	201201	NORTH EAST AMBULANCE SERVICE	960.00	26/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680552	2	201201	AV WORKS LTD	684.00	26/04/2012
Community Based Services	Supplies and Services	Other Running Costs	43680556	2	201201	GREENFINGERS TRADING LTD	746.24	26/04/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43680592	2	201201	ING LEASE UK LTD	360.00	27/04/2012
Community Based Services	Premises	Energy	43680642	2	201201	ENER-G COMBINED POWER LTD	2,054.75	27/04/2012
Community Based Services	Works		43680739	2	201201	CARE-ABILITY	607.95	27/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	93	201201	FOUR SEASONS HEALTHCARE LTD	1,568.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	819	201201	COMMUNITY INTEGRATED CARE	9,434.84	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	320	201201	FOUR SEASONS HEALTHCARE LTD	-307.30	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	92	201201	FOUR SEASONS HEALTHCARE LTD	598.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	794	201201	WHICKHAM VILLA	4,800.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	42	201201	COMMUNITY INTEGRATED CARE	1,947.88	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	748	201201	ASHDOWN CARE HOMES LTD	2,700.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	749	201201	ASHDOWN CARE HOMES LTD	3,310.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	750	201201	ASHDOWN CARE HOMES LTD	1,106.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	810	201201	COMMUNITY INTEGRATED CARE	12,634.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	813	201201	COMMUNITY INTEGRATED CARE	8,210.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	822	201201	COMMUNITY INTEGRATED CARE	8,614.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	825	201201	COMMUNITY INTEGRATED CARE	48,522.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	847	201201	ASHDOWN CARE HOMES LTD	-1,551.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	852	201201	ASHDOWN CARE HOMES LTD	4,894.08	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	859	201201	ASHDOWN CARE HOMES LTD	2,710.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	883	201201	COMMUNITY INTEGRATED CARE	18,272.92	25/04/2012



Community Based Services	Third Party Payments	Third Party Payments	60020161	981	201201	UNITED RESPONSE	11,257.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	983	201201	UNITED RESPONSE	7,718.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	104	201201	NORTH YORKSHIRE C.C.	4,651.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	116	201201	NEWLIFE CARE SERVICES	3,673.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	163	201201	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	202	201201	PATHWAYS CARE GROUP	4,663.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	231	201201	COMMUNITY INTEGRATED CARE	5,594.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	139	201201	COMMUNITY INTEGRATED CARE	-906.75	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	275	201201	COMMUNITY INTEGRATED CARE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	280	201201	NEWLIFE CARE SERVICES	-431.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	324	201201	COMMUNITY INTEGRATED CARE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	330	201201	COMMUNITY INTEGRATED CARE	-614.60	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	363	201201	ASHDOWN CARE HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	367	201201	ASHDOWN CARE HOMES LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	372	201201	ASHDOWN CARE HOMES LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	389	201201	ASHDOWN CARE HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	706	201201	NORTH YORKSHIRE C.C.	-307.30	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	41	201201	COMMUNITY INTEGRATED CARE	13,640.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	88	201201	HEATHER HOUSE	24,188.88	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	91	201201	FOUR SEASONS HEALTHCARE LTD	2,787.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	747	201201	ASHDOWN CARE HOMES LTD	2,700.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	752	201201	ASHDOWN CARE HOMES LTD	1,410.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	753	201201	ASHDOWN CARE HOMES LTD	12,873.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	808	201201	COMMUNITY INTEGRATED CARE	13,594.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	829	201201	FAIRWAYS	11,630.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	833	201201	CARELINE LIFESTYLES LTD	10,000.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	845	201201	ASHDOWN CARE HOMES LTD	6,422.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	850	201201	FAIRWAYS	8,153.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	853	201201	ASHDOWN CARE HOMES LTD	6,402.96	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	887	201201	CLIFFORD HOUSE HOMES LTD	9,338.97	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	889	201201	CLIFFORD HOUSE HOMES LTD	10,769.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	894	201201	THE OAKS	4,636.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	901	201201	THE OAKS	1,957.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	943	201201	KENSINGTON HOUSE	1,834.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	946	201201	KENSINGTON HOUSE	1,834.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	974	201201	APPLETREE GRANGE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	988	201201	UNITED RESPONSE	5,200.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1048	201201	ASPIRE HEALTHCARE LIMITED	3,973.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1148	201201	ASPIRE HEALTHCARE LIMITED	10,236.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	80	201201	YAD VOEZER LTD	4,009.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	83	201201	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	97	201201	FORESIGHT RESIDENTIAL LTD	2,371.64	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	101	201201	MILBURY CARE SERVICES LTD	6,797.96	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	102	201201	MILBURY CARE SERVICES LTD	13,247.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	106	201201	PERCY HEDLEY FOUNDATION	11,183.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	115	201201	THREE PIPS	6,823.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	120	201201	POSITIVE APPROACH SERVICES LTD	2,210.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	122	201201	POSITIVE APPROACH SERVICES LTD	2,694.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	127	201201	S E L F LTD	4,705.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	130	201201	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	145	201201	AUTISM NORTH LTD	9,649.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	148	201201	ATLAS DENE HALL	9,904.88	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	150	201201	GAINFORD CARE HOMES	29,925.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	171	201201	JANE PERCY HOUSE COMPANY	3,228.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	172	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	174	201201	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	175	201201	CASTLEBECK CARE (TEESDALE) LTD	35,639.67	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	178	201201	BROOKVALE	3,243.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	192	201201	LANCHESTER COURT	6,152.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	195	201201	POSITIVE APPROACH SERVICES LTD	7,558.96	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	196	201201	PATHWAYS CARE GROUP	9,326.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	198	201201	NORTH EAST AUTISM SOCIETY	9,792.64	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	199	201201	NORTH EAST AUTISM SOCIETY	7,790.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	200	201201	NORTH EAST AUTISM SOCIETY	4,915.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	215	201201	CITY OF SUNDERLAND	11,717.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	222	201201	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	237	201201	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	240	201201	RESOLVE (LOW HOUSE)	7,412.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	249	201201	MENCAP	-12,918.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	305	201201	COMMUNITY INTEGRATED CARE	-980.83	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	319	201201	FOUR SEASONS HEALTHCARE LTD	-295.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	323	201201	KENSINGTON HOUSE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	325	201201	KENSINGTON HOUSE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	329	201201	COMMUNITY INTEGRATED CARE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	360	201201	THE OAKS	-472.07	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	362	201201	POSITIVE APPROACH SERVICES LTD	-614.60	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	369	201201	ASHDOWN CARE HOMES LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	385	201201	FAIRWAYS	-921.90	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	391	201201	BROOKVALE	-362.76	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	394	201201	THE OAKS	-766.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	396	201201	FAIRWAYS	-921.90	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	404	201201	ASHDOWN CARE HOMES LTD	-614.60	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	418	201201	CARELINE LIFESTYLES LTD	-779.65	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	452	201201	NORTH EAST AUTISM SOCIETY	-355.96	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	471	201201	NORTH EAST AUTISM SOCIETY	-347.50	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	472	201201	NORTH EAST AUTISM SOCIETY	-347.50	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	477	201201	PATHWAYS CARE GROUP	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	485	201201	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	496	201201	POSITIVE APPROACH SERVICES LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	499	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	505	201201	HEATHER HOUSE	-1,269.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	511	201201	S E L F LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	513	201201	THREE PIPS	-370.39	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	519	201201	GAINFORD CARE HOMES	-663.26	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	532	201201	ASPIRE HEALTHCARE LIMITED	-767.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	568	201201	JANE PERCY HOUSE COMPANY	-347.50	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	569	201201	ASPIRE HEALTHCARE LIMITED	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	603	201201	APPLETREE GRANGE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	623	201201	CLIFFORD HOUSE HOMES LTD	-516.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	626	201201	CLIFFORD HOUSE HOMES LTD	-1,086.95	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	701	201201	YAD VOEZER LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	707	201201	UNITED RESPONSE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	710	201201	PERCY HEDLEY FOUNDATION	-347.50	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	151	201201	GAINFORD CARE HOMES	3,184.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	848	201201	ASHDOWN CARE HOMES LTD	-850.22	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1105	201201	ST CUTHBERTS HOUSE LTD	1,745.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1110	201201	ST CUTHBERTS HOUSE LTD	1,745.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	386	201201	ASHDOWN CARE HOMES LTD	327.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	57	201201	ASPIRE DESIGN AND BUILD LIMITED	3,216.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1088	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,790.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	203	201201	PATHWAYS CARE GROUP	4,663.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	244	201201	WATERLOO HOUSE REST HOME	1,767.72	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	700	201201	POTENTIAL LTD T/A POTENS (DALE HOUSE)	433.87	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	39	201201	COMMUNITY INTEGRATED CARE	2,449.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	74	201201	HEATHER HOUSE	18,346.97	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	803	201201	ASHDOWN CARE HOMES LTD	7,247.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	817	201201	COMMUNITY INTEGRATED CARE	1,442.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	884	201201	CLIFFORD HOUSE HOMES LTD	-302.81	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	896	201201	THE OAKS	3,399.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	915	201201	THE OAKS	2,693.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	985	201201	UNITED RESPONSE	1,647.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	989	201201	UNITED RESPONSE	6,589.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1049	201201	ASPIRE HEALTHCARE LIMITED	1,442.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1059	201201	NTW NHS FOUNDATION TRUST	1,424.84	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	1087	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	78	201201	FORESIGHT RESIDENTIAL LTD	1,449.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	108	201201	YAD VOEZER LTD	1,449.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	146	201201	GAINFORD CARE HOMES	2,064.52	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	288	201201	COMMUNITY INTEGRATED CARE	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	289	201201	COMMUNITY INTEGRATED CARE	-703.15	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	390	201201	THE OAKS	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	393	201201	THE OAKS	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	402	201201	ASHDOWN CARE HOMES LTD	-1,701.55	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	507	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-355.96	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	512	201201	HEATHER HOUSE	-2,121.26	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	539	201201	ASPIRE HEALTHCARE LIMITED	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	652	201201	CLIFFORD HOUSE HOMES LTD	122.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	704	201201	FORESIGHT RESIDENTIAL LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	712	201201	UNITED RESPONSE	-1,559.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	713	201201	UNITED RESPONSE	-472.35	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1032	201201	NTW NHS FOUNDATION TRUST	34,263.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1033	201201	NTW NHS FOUNDATION TRUST	13,908.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1034	201201	NTW NHS FOUNDATION TRUST	35,073.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1047	201201	NTW NHS FOUNDATION TRUST	29,103.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1052	201201	NTW NHS FOUNDATION TRUST	30,750.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1062	201201	NTW NHS FOUNDATION TRUST	11,500.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1063	201201	NTW NHS FOUNDATION TRUST	8,708.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1065	201201	NTW NHS FOUNDATION TRUST	7,769.04	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1069	201201	NTW NHS FOUNDATION TRUST	19,412.08	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1096	201201	NTW NHS FOUNDATION TRUST	5,372.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	216	201201	NTW NHS FOUNDATION TRUST	4,424.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	20	201201	ROSEWOOD CARE LLP	2,082.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	90	201201	FOUR SEASONS HEALTHCARE LTD	10,792.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	790	201201	WHICKHAM VILLA	7,934.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	809	201201	THE MANOR HOUSE	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	126	201201	SOUTHERN CROSS HEALTHCARE LTD	7,097.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	159	201201	BAWI HOMES LTD	3,865.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	169	201201	FOUR SEASONS HEALTHCARE LTD	1,880.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	193	201201	LANCHESTER COURT	6,540.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	253	201201	NORTHVIEW LODGE CARE HOME	3,680.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	481	201201	THE MANOR HOUSE	-636.91	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	529	201201	FOUR SEASONS HEALTHCARE LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	694	201201	NORTHVIEW LODGE CARE HOME	-307.30	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	302	201201	BOND CARE	1,816.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	793	201201	WHICKHAM VILLA	598.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	806	201201	THE MANOR HOUSE	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	791	201201	BOND CARE	-3,879.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	219	201201	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	22,080.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	680	201201	BOND CARE	867.73	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	162	201201	MILTON LODGE	8,194.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	60	201201	ASPIRE HEALTHCARE LIMITED	1,358.88	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	789	201201	BOND CARE	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1064	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1119	201201	ST CUTHBERTS HOUSE LTD	9,031.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1129	201201	FELLINGATE CARE CENTRE LTD	3,504.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1137	201201	FOUR SEASONS HEALTHCARE LTD	-1,627.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	165	201201	FOUR SEASONS HEALTHCARE LTD	2,034.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	179	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,444.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	224	201201	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	422	201201	FELLINGATE CARE CENTRE LTD	-867.04	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	501	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	506	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-629.20	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	514	201201	FOUR SEASONS HEALTHCARE LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	564	201201	ST CUTHBERTS HOUSE LTD	-321.87	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	56	201201	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	73	201201	ASPIRE HEALTHCARE LIMITED	6,314.32	25/04/2012



Community Based Services	Third Party Payments	Third Party Payments	60020161	788	201201	WHICKHAM VILLA	1,854.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1058	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1121	201201	ST CUTHBERTS HOUSE LTD	7,436.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	114	201201	MULROY NURSING HOME	3,463.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	181	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	352	201201	WHICKHAM VILLA	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	492	201201	ASPIRE DESIGN AND BUILD LIMITED	-311.77	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	560	201201	ST CUTHBERTS HOUSE LTD	-472.35	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	5	201201	ST CUTHBERTS HOUSE LTD	3,636.73	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	786	201201	WHICKHAM VILLA	285.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1057	201201	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,216.43	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	563	201201	ST CUTHBERTS HOUSE LTD	-601.64	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	12	201201	FOUR SEASONS HEALTHCARE LTD	1,953.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	25	201201	FELLINGATE CARE CENTRE LTD	4,943.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	28	201201	FELLINGATE CARE CENTRE LTD	1,873.94	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	47	201201	FOUR SEASONS HEALTHCARE LTD	40,177.66	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	55	201201	ROSEWOOD CARE LLP	494.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	72	201201	GAINFORD CARE HOMES LTD	2,186.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	75	201201	ROSEWOOD CARE LLP	133.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	86	201201	ROSEWOOD CARE LLP	2,454.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	94	201201	ROSEWOOD CARE LLP	2,372.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	95	201201	ROSEWOOD CARE LLP	408.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	736	201201	BOND CARE	3,754.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	737	201201	BOND CARE	8,600.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	739	201201	BOND CARE	9,804.26	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	742	201201	BOND CARE	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	744	201201	BOND CARE	3,124.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	745	201201	BOND CARE	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	746	201201	BOND CARE	1,400.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	770	201201	WHICKHAM VILLA	12,909.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	772	201201	WHICKHAM VILLA	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	774	201201	WHICKHAM VILLA	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	775	201201	WHICKHAM VILLA	5,287.66	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	824	201201	COVENT HOUSE	197.70	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	826	201201	COVENT HOUSE	68.58	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	827	201201	COVENT HOUSE	80.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	834	201201	COVENT HOUSE	-50.15	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	836	201201	THE MANOR HOUSE	6,879.66	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	839	201201	THE MANOR HOUSE	10,064.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	841	201201	THE MANOR HOUSE	3,515.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	842	201201	COVENT HOUSE	1,739.98	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	843	201201	COVENT HOUSE	16,227.59	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	886	201201	EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	888	201201	EUROPEAN CARE (UK) LTD-D/COTE	8,415.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	899	201201	EUROPEAN CARE (UK) LTD-D/COTE	-769.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	909	201201	CRAIGIELEA NURSING HOME	3,504.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	922	201201	CRAIGIELEA NURSING HOME	2,186.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	932	201201	WELLBURN CARE HOMES LTD	781.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	951	201201	CRAIGIELEA NURSING HOME	16,766.85	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	952	201201	CRAIGIELEA NURSING HOME	2,143.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	963	201201	CRAIGIELEA NURSING HOME	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	971	201201	TYNE VIEW NURSING HOME	1,890.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	980	201201	TYNE VIEW NURSING HOME	5,160.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	982	201201	TYNE VIEW NURSING HOME	4,309.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	990	201201	FOUR SEASONS HEALTH CARE LTD	2,154.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	991	201201	TYNE VIEW NURSING HOME	8,600.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	993	201201	TYNE VIEW NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	998	201201	FOUR SEASONS HEALTH CARE LTD	2,154.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	999	201201	FOUR SEASONS HEALTH CARE LTD	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1000	201201	CRAIGIELEA NURSING HOME	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1003	201201	WESTMINSTER HEALTH CARE LTD	10,866.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1005	201201	WESTMINSTER HEALTH CARE LTD	1,648.00	25/04/2012



Community Based Services	Third Party Payments	Third Party Payments	60020161	1008	201201	WESTMINSTER HEALTH CARE LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1013	201201	WESTMINSTER HEALTH CARE LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1029	201201	FOUR SEASONS HEALTH CARE LTD	1,462.19	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1035	201201	ADDISON COURT T/A DAV HOMES LTD	6,069.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1038	201201	ADDISON COURT T/A DAV HOMES LTD	2,186.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1039	201201	ADDISON COURT T/A DAV HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1074	201201	ADDISON COURT T/A DAV HOMES LTD	5,256.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1082	201201	BOND CARE	3,504.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1085	201201	BOND CARE	2,186.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1144	201201	FOUR SEASONS HEALTHCARE LTD	3,590.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1145	201201	FELLINGATE CARE CENTRE LTD	13,133.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1147	201201	FELLINGATE CARE CENTRE LTD	-6,431.13	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	103	201201	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	110	201201	ROUNDVIEW PROPERTIES LTD	1,653.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	133	201201	ALBANY HOUSE	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	134	201201	TAMARIS (ENGLAND) LTD	1,700.04	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	147	201201	ST GEORGE'S NURSING HOME	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	149	201201	FOUR SEASONS HEALTH CARE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	166	201201	CAREWELL (HEALTHCARE) LTD	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	167	201201	CAREWELL (HEALTHCARE) LTD	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	176	201201	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	183	201201	ST CUTHBERTS CARE	1,820.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	184	201201	ST CUTHBERTS CARE	1,820.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	188	201201	ARGYLE HOUSE CARE CENTRE	1,586.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	206	201201	WINDSOR NURSING HOME	1,775.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	235	201201	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	250	201201	FELL HOUSE CARE HOME	3,320.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	252	201201	FALSTONE MANOR CARE HOME	1,740.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	255	201201	ASPEN COURT CARE HOME	2,220.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	258	201201	MILFORD CARE	1,593.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	259	201201	FELL HOUSE CARE HOME	4,980.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	264	201201	DONWELL HOUSE - BONDCARE	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	265	201201	FELL HOUSE CARE HOME	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	299	201201	FELL HOUSE CARE HOME	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	303	201201	BOND CARE	1,778.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	295	201201	FOUR SEASONS HEALTHCARE LTD	-490.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	331	201201	WHICKHAM VILLA	-3,230.83	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	342	201201	WINDSOR NURSING HOME	-234.34	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	343	201201	CAREWELL (HEALTHCARE) LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	344	201201	WHICKHAM VILLA	15.04	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	350	201201	WESTMINSTER HEALTH CARE LTD	-3,252.32	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	354	201201	WESTMINSTER HEALTH CARE LTD	-1,026.46	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	355	201201	WESTMINSTER HEALTH CARE LTD	-3,939.87	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	366	201201	AGUDAS ISRAEL HOUSING ASSOC	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	374	201201	WESTMINSTER HEALTH CARE LTD	-490.61	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	379	201201	FOUR SEASONS HEALTHCARE LTD	-7,539.53	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	381	201201	FOUR SEASONS HEALTHCARE LTD	-1,766.63	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	399	201201	WHICKHAM VILLA	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	400	201201	ST CUTHBERTS CARE	-502.93	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	401	201201	ROUNDVIEW PROPERTIES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	403	201201	ST CUTHBERTS CARE	-607.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	405	201201	WHICKHAM VILLA	-1,232.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	414	201201	FELLINGATE CARE CENTRE LTD	-1,985.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	415	201201	FELLINGATE CARE CENTRE LTD	-1,321.74	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	423	201201	FELLINGATE CARE CENTRE LTD	131.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	426	201201	FELLINGATE CARE CENTRE LTD	-3,349.63	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	431	201201	ADDISON COURT T/A DAV HOMES LTD	-1,850.10	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	432	201201	ADDISON COURT T/A DAV HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	437	201201	ADDISON COURT T/A DAV HOMES LTD	-2,937.46	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	445	201201	THE MANOR HOUSE	-1,327.29	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	446	201201	THE MANOR HOUSE	-1,451.56	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	465	201201	COVENT HOUSE	-581.33	25/04/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	466	201201	THE MANOR HOUSE	-1,248.73	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	469	201201	COVENT HOUSE	-508.04	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	487	201201	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,188.65	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	498	201201	ST JOSEPH'S, SISTERS OF THE POOR	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	521	201201	ST GEORGE'S NURSING HOME	-473.49	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	541	201201	ARGYLE HOUSE CARE CENTRE	-594.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	544	201201	ROSEWOOD CARE LLP	-778.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	547	201201	ROSEWOOD CARE LLP	-832.05	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	554	201201	MILFORD CARE	-478.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	583	201201	CRAIGIELEA NURSING HOME	55.86	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	585	201201	CRAIGIELEA NURSING HOME	-1,959.12	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	586	201201	CRAIGIELEA NURSING HOME	-2,792.28	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	587	201201	CRAIGIELEA NURSING HOME	-540.26	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	589	201201	CRAIGIELEA NURSING HOME	-623.88	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	604	201201	FOUR SEASONS HEALTH CARE LTD	-548.88	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	610	201201	ALBANY HOUSE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	611	201201	TAMARIS (ENGLAND) LTD	-483.39	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	629	201201	BOND CARE	-387.11	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	631	201201	BOND CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	632	201201	BOND CARE	-2,053.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	656	201201	EUROPEAN CARE (UK) LTD-D/COTE	-1,008.26	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	660	201201	EUROPEAN CARE (UK) LTD-D/COTE	-3,719.62	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	662	201201	TYNE VIEW NURSING HOME	-681.77	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	664	201201	TYNE VIEW NURSING HOME	-1,281.36	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	669	201201	BOND CARE	-2,895.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	670	201201	BOND CARE	-689.46	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	678	201201	BOND CARE	-944.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	679	201201	BOND CARE	-572.16	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	681	201201	BOND CARE	-1,195.95	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	683	201201	FALSTONE MANOR CARE HOME	-484.34	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	695	201201	ASPEN COURT CARE HOME	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	708	201201	TYNE VIEW NURSING HOME	-473.13	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	709	201201	TYNE VIEW NURSING HOME	-1,726.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	719	201201	FELL HOUSE CARE HOME	-1,754.49	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	721	201201	FELL HOUSE CARE HOME	-944.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	728	201201	DONWELL HOUSE - BONDCARE	-730.83	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	32	201201	FOUR SEASONS HEALTHCARE LTD	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	48	201201	ADDISON COURT T/A DAV HOMES LTD	4,517.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	52	201201	GAINFORD CARE HOMES LTD	11,760.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	53	201201	GAINFORD CARE HOMES LTD	7,730.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	84	201201	GAINFORD CARE HOMES LTD	2,258.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	85	201201	GAINFORD CARE HOMES LTD	1,824.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	89	201201	GAINFORD CARE HOMES LTD	12,248.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	751	201201	BOND CARE	36,442.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	754	201201	BOND CARE	5,320.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	755	201201	BOND CARE	5,472.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	758	201201	BOND CARE	23,335.96	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	761	201201	BOND CARE	1,824.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	773	201201	WHICKHAM VILLA	2,226.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	846	201201	COVENT HOUSE	1,888.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	869	201201	COVENT HOUSE	6.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	870	201201	COVENT HOUSE	2,416.51	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	873	201201	COVENT HOUSE	6,359.37	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	890	201201	EUROPEAN CARE (UK) LTD-D/COTE	7,040.89	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	900	201201	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1001	201201	WESTMINSTER HEALTH CARE LTD	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1002	201201	FOUR SEASONS HEALTH CARE LTD	5,810.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1025	201201	FOUR SEASONS HEALTH CARE LTD	1,792.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1026	201201	FOUR SEASONS HEALTH CARE LTD	8,960.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1073	201201	ROSEWOOD CARE LLP	-182.85	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1111	201201	ADDISON COURT T/A DAV HOMES LTD	3,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1136	201201	GAINFORD CARE HOMES LTD	21,795.10	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	1139	201201	GAINFORD CARE HOMES LTD	4,844.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1140	201201	ADDISON COURT T/A DAV HOMES LTD	6,341.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1141	201201	ADDISON COURT T/A DAV HOMES LTD	1,824.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	76	201201	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	111	201201	STEPHENSON COURT	1,763.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	112	201201	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	113	201201	HUNTER HALL NURSING HOME	1,667.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	119	201201	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	160	201201	GAINFORD CARE HOMES LTD	472.07	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	186	201201	ABIGAIL LODGE	1,827.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	207	201201	WINDSOR NURSING HOME	1,796.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	209	201201	LEAZES HALL	2,262.04	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	211	201201	HADRIAN HOUSE WALLSEND	2,267.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	221	201201	NORTH ROAD GABLES	1,816.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	243	201201	BRUNSWICK HOUSE	1,892.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	271	201201	HEBBURN COURT CARE HOME	1,683.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	272	201201	SUNNINGDALE HOUSE CARE HOME	4,252.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	138	201201	NORTH ROAD GABLES	-469.12	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	142	201201	WESTMINSTER HEALTH CARE LTD	-1,031.48	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	287	201201	STEPHENSON COURT	-468.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	317	201201	GAINFORD CARE HOMES LTD	-496.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	322	201201	GAINFORD CARE HOMES LTD	-1,564.86	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	346	201201	WINDSOR NURSING HOME	-577.96	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	364	201201	AGUDAS ISRAEL HOUSING ASSOC	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	370	201201	GAINFORD CARE HOMES LTD	-1,521.34	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	371	201201	GAINFORD CARE HOMES LTD	-4,849.93	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	376	201201	FOUR SEASONS HEALTHCARE LTD	-505.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	387	201201	GAINFORD CARE HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	434	201201	ADDISON COURT T/A DAV HOMES LTD	-618.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	438	201201	ADDISON COURT T/A DAV HOMES LTD	-946.64	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	467	201201	COVENT HOUSE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	468	201201	COVENT HOUSE	-1,299.72	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	480	201201	BRUNSWICK HOUSE	-596.34	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	516	201201	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-564.83	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	526	201201	HUNTER HALL NURSING HOME	-513.52	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	548	201201	ROSEWOOD CARE LLP	480.43	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	594	201201	FOUR SEASONS HEALTH CARE LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	606	201201	FOUR SEASONS HEALTH CARE LTD	-2,285.43	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	607	201201	FOUR SEASONS HEALTH CARE LTD	-959.66	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	627	201201	BOND CARE	-1,545.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	628	201201	BOND CARE	-4,053.53	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	654	201201	EUROPEAN CARE (UK) LTD-D/COTE	-584.16	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	659	201201	EUROPEAN CARE (UK) LTD-D/COTE	-9,862.79	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	686	201201	BOND CARE	-8,936.33	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	687	201201	BOND CARE	-680.03	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	689	201201	BOND CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	697	201201	HEBBURN COURT CARE HOME	-464.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	720	201201	SUNNINGDALE HOUSE CARE HOME	-695.34	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	10	201201	FOUR SEASONS HEALTHCARE LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	11	201201	FOUR SEASONS HEALTHCARE LTD	3,969.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	58	201201	GAINFORD CARE HOMES LTD	6,956.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	87	201201	FOUR SEASONS HEALTHCARE LTD	12,019.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	743	201201	BOND CARE	5,891.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	763	201201	BOND CARE	14,904.62	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	768	201201	WHICKHAM VILLA	357.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	781	201201	CARE UK LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	783	201201	WHICKHAM VILLA	1,033.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	784	201201	WHICKHAM VILLA	4,348.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	785	201201	WHICKHAM VILLA	1,033.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	840	201201	THE MANOR HOUSE	4,115.08	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	867	201201	COVENT HOUSE	10,776.83	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	891	201201	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	25/04/2012



Community Based Services	Third Party Payments	Third Party Payments	60020161	892	201201	EUROPEAN CARE (UK) LTD-D/COTE	4,736.22	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	895	201201	CRAIGIELEA NURSING HOME	-10.87	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	897	201201	CRAIGIELEA NURSING HOME	2,337.65	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	903	201201	EUROPEAN CARE (UK) LTD-D/COTE	869.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	906	201201	CRAIGIELEA NURSING HOME	6,475.41	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	908	201201	CRAIGIELEA NURSING HOME	598.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	968	201201	TYNE VIEW NURSING HOME	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	979	201201	TYNE VIEW NURSING HOME	5,039.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1004	201201	WESTMINSTER HEALTH CARE LTD	869.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1006	201201	WESTMINSTER HEALTH CARE LTD	4,782.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1007	201201	WESTMINSTER HEALTH CARE LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1018	201201	WESTMINSTER HEALTH CARE LTD	2,936.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1020	201201	FOUR SEASONS HEALTH CARE LTD	2,501.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1022	201201	FOUR SEASONS HEALTH CARE LTD	3,043.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1023	201201	FOUR SEASONS HEALTH CARE LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1027	201201	FOUR SEASONS HEALTH CARE LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1037	201201	GAINFORD CARE HOMES LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1066	201201	FOUR SEASONS HEALTHCARE LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1068	201201	FOUR SEASONS HEALTHCARE LTD	2,337.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1076	201201	ROSEWOOD CARE LLP	1,009.37	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1084	201201	BOND CARE	3,724.85	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1124	201201	GAINFORD CARE HOMES LTD	869.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1134	201201	GAINFORD CARE HOMES LTD	3,913.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1138	201201	GAINFORD CARE HOMES LTD	3,263.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1142	201201	FELLINGATE CARE CENTRE LTD	16,460.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1143	201201	ADDISON COURT T/A DAV HOMES LTD	8,028.27	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	473	201201	COVENT HOUSE	3,672.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	653	201201	EUROPEAN CARE (UK) LTD-D/COTE	9,248.07	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	967	201201	TYNE VIEW NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	838	201201	THE MANOR HOUSE	876.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	864	201201	COVENT HOUSE	3.42	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	866	201201	COVENT HOUSE	3,316.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	871	201201	COVENT HOUSE	25.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	965	201201	TYNE VIEW NURSING HOME	-798.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1010	201201	WESTMINSTER HEALTH CARE LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1050	201201	FOUR SEASONS HEALTHCARE LTD	6,062.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1077	201201	ROSEWOOD CARE LLP	55.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1083	201201	BOND CARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1095	201201	ROSEWOOD CARE LLP	312.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1146	201201	FELLINGATE CARE CENTRE LTD	2,628.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	266	201201	FELL HOUSE CARE HOME	237.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	359	201201	WESTMINSTER HEALTH CARE LTD	-550.81	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	378	201201	FOUR SEASONS HEALTHCARE LTD	-1,085.91	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	412	201201	FELLINGATE CARE CENTRE LTD	-587.82	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	443	201201	THE MANOR HOUSE	-195.94	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	612	201201	CRAIGIELEA NURSING HOME	12.29	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	650	201201	TYNE VIEW NURSING HOME	181.94	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	685	201201	BOND CARE	-288.67	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	725	201201	FELL HOUSE CARE HOME	-55.98	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	868	201201	COVENT HOUSE	7,882.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1098	201201	GAINFORD CARE HOMES LTD	-1,172.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	470	201201	COVENT HOUSE	-1,735.47	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	814	201201	COMMUNITY INTEGRATED CARE	6,317.20	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	823	201201	COMMUNITY INTEGRATED CARE	9,675.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	828	201201	COMMUNITY INTEGRATED CARE	960.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	830	201201	COMMUNITY INTEGRATED CARE	5,623.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	849	201201	ASHDOWN CARE HOMES LTD	10,137.74	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	898	201201	CLIFFORD HOUSE HOMES LTD	3,043.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1045	201201	COMMUNITY INTEGRATED CARE	12,781.92	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	141	201201	COMMUNITY INTEGRATED CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	278	201201	COMMUNITY INTEGRATED CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	296	201201	COMMUNITY INTEGRATED CARE	-472.35	25/04/2012



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	307	201201	COMMUNITY INTEGRATED CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	392	201201	ASHDOWN CARE HOMES LTD	-928.31	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	620	201201	CLIFFORD HOUSE HOMES LTD	-472.35	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	17	201201	ROSEWOOD CARE LLP	6,297.15	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	18	201201	ROSEWOOD CARE LLP	2,179.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	24	201201	FELLINGATE CARE CENTRE LTD	5,256.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	26	201201	FELLINGATE CARE CENTRE LTD	6,904.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	27	201201	FELLINGATE CARE CENTRE LTD	8,760.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	33	201201	GAINFORD CARE HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	35	201201	BARCHESTER HEALTHCARE	7,008.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	37	201201	BARCHESTER HEALTHCARE	7,008.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	38	201201	BARCHESTER HEALTHCARE	10,512.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	51	201201	FELLINGATE CARE CENTRE LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	63	201201	ADDISON COURT T/A DAV HOMES LTD	2,690.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	64	201201	ADDISON COURT T/A DAV HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	65	201201	ADDISON COURT T/A DAV HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	71	201201	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	738	201201	BOND CARE	8,760.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	741	201201	BOND CARE	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	767	201201	CARE UK LTD	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	769	201201	CARE UK LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	771	201201	CARE UK LTD	3,504.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	777	201201	CARE UK LTD	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	778	201201	CARE UK LTD	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	780	201201	CARE UK LTD	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	782	201201	CARE UK LTD	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	787	201201	WHICKHAM VILLA	4,300.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	798	201201	WHICKHAM VILLA	8,907.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	816	201201	THE MANOR HOUSE	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	835	201201	THE MANOR HOUSE	3,492.63	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	837	201201	THE MANOR HOUSE	4,818.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	855	201201	BOND CARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	856	201201	BOND CARE	8,600.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	858	201201	BOND CARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	860	201201	BOND CARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	861	201201	BOND CARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	872	201201	COVENT HOUSE	2,083.42	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	875	201201	COVENT HOUSE	140.58	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	877	201201	REDACTED - Personal Information	4,115.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	878	201201	COVENT HOUSE	8.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	880	201201	COVENT HOUSE	6,019.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	881	201201	CARE UK LTD	8,760.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	902	201201	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	904	201201	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	905	201201	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	911	201201	CRAIGIELEA NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	914	201201	CRAIGIELEA NURSING HOME	5,160.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	917	201201	CRAIGIELEA NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	919	201201	CRAIGIELEA NURSING HOME	14,202.30	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	925	201201	GLCC LTD - HILLSIDE GRANGE	6,592.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	927	201201	GLCC LTD - HILLSIDE GRANGE	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	929	201201	WELLBURN CARE HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	930	201201	GLCC LTD - HILLSIDE GRANGE	13,685.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	940	201201	WELLBURN CARE HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	941	201201	KENSINGTON HOUSE	1,834.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	942	201201	ANCHOR TRUST	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	944	201201	ANCHOR TRUST	6,880.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	948	201201	WELLBURN CARE HOMES LTD	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	954	201201	WELLBURN CARE HOMES LTD	3,504.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	957	201201	ANCHOR TRUST	6,880.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	958	201201	WELLBURN CARE HOMES LTD	1,814.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	962	201201	TYNE VIEW NURSING HOME	1,720.00	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	966	201201	VALLEY VIEW RESIDENTIAL HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	970	201201	APPLETREE GRANGE	1,769.15	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	973	201201	APPLETREE GRANGE	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	976	201201	APPLETREE GRANGE	12,040.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	994	201201	VALLEY VIEW RESIDENTIAL HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	996	201201	VALLEY VIEW RESIDENTIAL HOME	12,040.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	997	201201	VALLEY VIEW RESIDENTIAL HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1009	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1015	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1019	201201	WESTMINSTER HEALTH CARE LTD	3,296.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1021	201201	WESTMINSTER HEALTH CARE LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1024	201201	FOUR SEASONS HEALTH CARE LTD	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1056	201201	COMMUNITY INTEGRATED CARE	1,591.08	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1075	201201	FOUR SEASONS HEALTHCARE LTD	6,533.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1081	201201	BOND CARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1086	201201	ROSEWOOD CARE LLP	12,176.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1089	201201	ROSEWOOD CARE LLP	6,799.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1090	201201	ROSEWOOD CARE LLP	3,560.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1091	201201	ROSEWOOD CARE LLP	1,589.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1092	201201	ASPIRE HEALTHCARE LIMITED	5,371.04	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1094	201201	ASPIRE HEALTHCARE LIMITED	2,320.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1097	201201	ASPIRE HEALTHCARE LIMITED	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1099	201201	ROSEWOOD CARE LLP	10,166.30	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1100	201201	FOUR SEASONS HEALTHCARE LTD	3,296.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1122	201201	FOUR SEASONS HEALTHCARE LTD	1,177.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	77	201201	REDESDALE COURT	1,769.40	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	79	201201	KIDSLEY GRANGE	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	100	201201	DERWENT CARE HOME	3,677.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	107	201201	R.M.B.I.	1,842.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	121	201201	NEWLIFE CARE SERVICES	4,829.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	123	201201	KENT COMMUNITY HOUSING TRUST	1,979.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	129	201201	LEONARD CHESHIRE FOUNDATION	3,042.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	132	201201	BRIDGE CARE RESIDENTIAL LTD	1,864.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	135	201201	MANOR CARE HOME GROUP	1,556.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	144	201201	ANCHOR TRUST - CRANLEA	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	177	201201	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	182	201201	BEENSTOCK HOME MENAGEMENT LTD	5,376.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	187	201201	CLOSE HOUSE NURSING HOME	3,928.89	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	189	201201	ST MARY'S CONVENT	1,740.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	190	201201	NORTHLEA COURT CARE HOME	732.51	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	201	201201	PERCY HEDLEY CENTRE	5,016.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	204	201201	LEAZES HALL	3,480.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	205	201201	SERVICE TO THE AGED LIMITED	3,600.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	208	201201	WINDSOR NURSING HOME	1,756.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	210	201201	LEAZES HALL	1,827.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	220	201201	WASHINGTON MANOR CARE HOME	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	225	201201	ROSEWOOD VILLA	1,572.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	227	201201	CRYSTAL COURT	3,000.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	228	201201	REDWELL HILLS CARE HOME	1,818.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	229	201201	REDWELL HILLS CARE HOME	1,818.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	230	201201	HAWTHORN COURT	1,775.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	234	201201	ACTIVE HORIZONS LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	245	201201	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	248	201201	SHOTLEY PARK HE LTD	1,740.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	251	201201	FOXTON COURT	1,864.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	260	201201	SUTHERLAND COURT	1,820.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	261	201201	SUTHERLAND COURT	1,820.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	263	201201	FELL HOUSE CARE HOME	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	267	201201	FELL HOUSE CARE HOME	1,660.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	298	201201	COUNRTYWIDE CARE HOMES LTD	1,864.56	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	277	201201	VALLEY VIEW RESIDENTIAL HOME	-489.18	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	292	201201	ANCHOR TRUST	-943.68	25/04/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	293	201201	ANCHOR TRUST	-1,957.87	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	294	201201	ANCHOR TRUST	-1,293.77	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	304	201201	PERCY HEDLEY CENTRE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	308	201201	REDACTED - Personal Information	-1,859.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	311	201201	VALLEY VIEW RESIDENTIAL HOME	-626.04	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	314	201201	VALLEY VIEW RESIDENTIAL HOME	-669.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	326	201201	KENSINGTON HOUSE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	327	201201	GAINFORD CARE HOMES LTD	-594.01	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	334	201201	WHICKHAM VILLA	-1,735.11	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	336	201201	FOUR SEASONS HEALTHCARE LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	339	201201	LEAZES HALL	-1,087.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	340	201201	FOUR SEASONS HEALTHCARE LTD	-248.71	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	341	201201	FOUR SEASONS HEALTHCARE LTD	-237.28	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	345	201201	WINDSOR NURSING HOME	-520.72	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	348	201201	LEAZES HALL	-1,641.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	349	201201	WHICKHAM VILLA	-2,412.11	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	357	201201	R.M.B.I.	-631.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	373	201201	WESTMINSTER HEALTH CARE LTD	-526.95	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	380	201201	WESTMINSTER HEALTH CARE LTD	-863.88	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	388	201201	ST MARY'S CONVENT	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	395	201201	BEENSTOCK HOME MENAGEMENT LTD	-1,857.93	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	397	201201	VALLEY VIEW RESIDENTIAL HOME	-4,557.92	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	408	201201	FELLINGATE CARE CENTRE LTD	-1,588.37	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	410	201201	FELLINGATE CARE CENTRE LTD	-2,752.36	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	411	201201	FELLINGATE CARE CENTRE LTD	-2,354.85	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	416	201201	FELLINGATE CARE CENTRE LTD	-603.29	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	420	201201	REDWELL HILLS CARE HOME	-447.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	421	201201	HAWTHORN COURT	-552.15	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	428	201201	ROSEWOOD VILLA	-1,074.38	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	433	201201	SERVICE TO THE AGED LIMITED	-1,437.19	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	439	201201	THE MANOR HOUSE	65.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	441	201201	THE MANOR HOUSE	-474.17	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	442	201201	THE MANOR HOUSE	-1,280.89	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	453	201201	WASHINGTON MANOR CARE HOME	-582.71	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	456	201201	ADDISON COURT T/A DAV HOMES LTD	-758.67	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	461	201201	ADDISON COURT T/A DAV HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	462	201201	ADDISON COURT T/A DAV HOMES LTD	-1,090.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	463	201201	REDWELL HILLS CARE HOME	-455.64	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	474	201201	COVENT HOUSE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	476	201201	COVENT HOUSE	-1,769.36	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	482	201201	ACTIVE HORIZONS LTD	-569.86	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	484	201201	KINGS COTTAGE RESIDENTIAL HOME	-474.12	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	493	201201	ANCHOR TRUST - CRANLEA	-983.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	494	201201	KENT COMMUNITY HOUSING TRUST	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	495	201201	ST JOSEPH'S, SISTERS OF THE POOR	-466.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	515	201201	BARCHESTER HEALTHCARE	-1,555.47	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	517	201201	BARCHESTER HEALTHCARE	-1,788.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	518	201201	BARCHESTER HEALTHCARE	-3,082.89	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	522	201201	SHOTLEY PARK HE LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	531	201201	SUTHERLAND COURT	-1,035.60	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	533	201201	DERWENT CARE HOME	-982.64	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	534	201201	ASPIRE HEALTHCARE LIMITED	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	538	201201	REDESDALE COURT	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	542	201201	SUTHERLAND COURT	-840.16	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	543	201201	FOXTON COURT	-769.39	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	549	201201	ROSEWOOD CARE LLP	-452.85	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	550	201201	ROSEWOOD CARE LLP	-1,042.69	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	552	201201	ROSEWOOD CARE LLP	-976.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	553	201201	ROSEWOOD CARE LLP	-1,135.32	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	555	201201	ROSEWOOD CARE LLP	-2,349.73	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	556	201201	ROSEWOOD CARE LLP	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	559	201201	BOND CARE	-444.35	25/04/2012



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	561	201201	KIDSLEY GRANGE	-124.03	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	570	201201	BOND CARE	-3,158.64	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	571	201201	BOND CARE	-472.23	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	573	201201	BRIDGE CARE RESIDENTIAL LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	574	201201	BOND CARE	-472.83	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	575	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	576	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	579	201201	LEONARD CHESHIRE FOUNDATION	-496.66	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	595	201201	APPLETREE GRANGE	-1,213.02	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	598	201201	APPLETREE GRANGE	-3,124.95	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	600	201201	APPLETREE GRANGE	-866.78	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	605	201201	MANOR CARE HOME GROUP	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	609	201201	FOUR SEASONS HEALTH CARE LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	613	201201	CRAIGIELEA NURSING HOME	-604.85	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	615	201201	CRAIGIELEA NURSING HOME	-1,025.64	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	618	201201	WELLBURN CARE HOMES LTD	-618.74	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	619	201201	EUROPEAN CARE (UK) LTD-D/COTE	-1,467.32	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	624	201201	CRAIGIELEA NURSING HOME	-3,714.94	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	625	201201	CRAIGIELEA NURSING HOME	-1,777.73	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	634	201201	BOND CARE	-675.44	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	635	201201	WELLBURN CARE HOMES LTD	-472.68	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	636	201201	WELLBURN CARE HOMES LTD	-1,345.58	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	637	201201	WELLBURN CARE HOMES LTD	-1,234.51	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	639	201201	WELLBURN CARE HOMES LTD	-545.99	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	640	201201	GLCC LTD - HILLSIDE GRANGE	-4,915.53	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	643	201201	GLCC LTD - HILLSIDE GRANGE	-452.53	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	644	201201	GLCC LTD - HILLSIDE GRANGE	-2,349.62	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	657	201201	EUROPEAN CARE (UK) LTD-D/COTE	-1,713.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	658	201201	EUROPEAN CARE (UK) LTD-D/COTE	-518.03	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	661	201201	TYNE VIEW NURSING HOME	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	663	201201	BOND CARE	-2,277.97	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	667	201201	BOND CARE	-631.77	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	673	201201	COUNRTYWIDE CARE HOMES LTD	-480.37	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	696	201201	NORTHLEA COURT CARE HOME	-142.73	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	699	201201	CLOSE HOUSE NURSING HOME	-581.88	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	711	201201	CARE UK LTD	-2,508.24	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	715	201201	CARE UK LTD	-948.90	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	717	201201	FELL HOUSE CARE HOME	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	718	201201	FELL HOUSE CARE HOME	-579.82	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	724	201201	BOND CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	727	201201	CARE UK LTD	-512.74	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	729	201201	CARE UK LTD	-1,512.60	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	730	201201	CARE UK LTD	-1,361.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	731	201201	CARE UK LTD	-517.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	732	201201	CARE UK LTD	-651.97	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	733	201201	CARE UK LTD	-485.04	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	0	201201	ROSEWOOD CARE LLP	30,304.85	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	2	201201	FOUR SEASONS HEALTHCARE LTD	1,672.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	3	201201	FOUR SEASONS HEALTHCARE LTD	1,672.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	8	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	13	201201	ST CUTHBERTS HOUSE LTD	5,232.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	15	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	16	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	22	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	29	201201	FELLINGATE CARE CENTRE LTD	8,900.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	30	201201	BEECHWOOD HALL	18,392.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	31	201201	GAINFORD CARE HOMES LTD	3,560.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	34	201201	FELLINGATE CARE CENTRE LTD	24,157.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	36	201201	FELLINGATE CARE CENTRE LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	40	201201	BARCHESTER HEALTHCARE	14,240.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	44	201201	BARCHESTER HEALTHCARE	5,340.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	45	201201	BARCHESTER HEALTHCARE	5,340.00	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	46	201201	BEECHWOOD HALL	1,672.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	49	201201	GAINFORD CARE HOMES LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	50	201201	GAINFORD CARE HOMES LTD	28,480.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	61	201201	ADDISON COURT T/A DAV HOMES LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	66	201201	ADDISON COURT T/A DAV HOMES LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	68	201201	ADDISON COURT T/A DAV HOMES LTD	3,560.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	69	201201	ADDISON COURT T/A DAV HOMES LTD	5,340.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	740	201201	BOND CARE	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	756	201201	BOND CARE	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	757	201201	BOND CARE	1,568.60	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	759	201201	BOND CARE	7,692.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	760	201201	BOND CARE	-16,083.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	762	201201	BOND CARE	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	764	201201	BOND CARE	5,149.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	765	201201	BOND CARE	3,560.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	779	201201	CARE UK LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	804	201201	BOND CARE	5,232.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	805	201201	CARE UK LTD	8,900.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	807	201201	BOND CARE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	815	201201	THE MANOR HOUSE	20,210.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	831	201201	THE MANOR HOUSE	890.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	832	201201	THE MANOR HOUSE	3,560.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	844	201201	BOND CARE	-436.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	857	201201	BOND CARE	15,696.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	874	201201	COVENT HOUSE	1,999.85	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	876	201201	COVENT HOUSE	4,143.70	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	879	201201	COVENT HOUSE	8,311.85	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	882	201201	CARE UK LTD	5,975.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	912	201201	EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	918	201201	CRAIGIELEA NURSING HOME	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	920	201201	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	921	201201	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	923	201201	WELLBURN CARE HOMES LTD	3,560.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	926	201201	WELLBURN CARE HOMES LTD	12,460.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	928	201201	WELLBURN CARE HOMES LTD	-2,987.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	931	201201	GLCC LTD - HILLSIDE GRANGE	5,016.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	933	201201	REDACTED - Personal Information	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	934	201201	GLCC LTD - HILLSIDE GRANGE	5,016.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	935	201201	REDACTED - Personal Information	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	936	201201	REDACTED - Personal Information	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	937	201201	GLCC LTD - HILLSIDE GRANGE	9,494.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	945	201201	ANCHOR TRUST	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	949	201201	WELLBURN CARE HOMES LTD	5,340.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	950	201201	WELLBURN CARE HOMES LTD	23,012.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	955	201201	ANCHOR TRUST	3,861.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	956	201201	ANCHOR TRUST	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	961	201201	WELLBURN CARE HOMES LTD	7,120.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	972	201201	APPLETREE GRANGE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	975	201201	APPLETREE GRANGE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	977	201201	APPLETREE GRANGE	12,955.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	978	201201	APPLETREE GRANGE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	984	201201	VALLEY VIEW RESIDENTIAL HOME	27,904.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	986	201201	VALLEY VIEW RESIDENTIAL HOME	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	992	201201	VALLEY VIEW RESIDENTIAL HOME	2,487.10	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	995	201201	VALLEY VIEW RESIDENTIAL HOME	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1012	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1014	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1016	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1017	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1028	201201	FOUR SEASONS HEALTH CARE LTD	10,464.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1031	201201	FOUR SEASONS HEALTH CARE LTD	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1042	201201	FOUR SEASONS HEALTH CARE LTD	13,952.00	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	1044	201201	FOUR SEASONS HEALTH CARE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1046	201201	COVENT HOUSE	8,524.02	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1051	201201	GAINFORD CARE HOMES LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1053	201201	GAINFORD CARE HOMES LTD	8,404.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1054	201201	GAINFORD CARE HOMES LTD	5,340.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1055	201201	GAINFORD CARE HOMES LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1070	201201	ASPIRE HEALTHCARE LIMITED	3,368.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1071	201201	ASPIRE HEALTHCARE LIMITED	3,368.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1079	201201	REDACTED - Personal Information	20,928.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1101	201201	ROSEWOOD CARE LLP	2,264.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1102	201201	ROSEWOOD CARE LLP	12,096.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1103	201201	ROSEWOOD CARE LLP	8,512.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1118	201201	ROSEWOOD CARE LLP	37,211.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1120	201201	ROSEWOOD CARE LLP	35,049.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1123	201201	FOUR SEASONS HEALTHCARE LTD	1,672.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1127	201201	FELLINGATE CARE CENTRE LTD	4,195.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1130	201201	BARCHESTER HEALTHCARE	3,560.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1131	201201	GAINFORD CARE HOMES LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1132	201201	GAINFORD CARE HOMES LTD	5,340.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1135	201201	BEECHWOOD HALL	5,016.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	82	201201	DERWENT CARE HOME	17,331.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	105	201201	REDESDALE COURT	1,832.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	117	201201	ANCHOR TRUST	1,783.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	124	201201	LAMBTON HOUSE	4,191.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	125	201201	BARCHESTER HEALTHCARE	1,815.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	131	201201	ALBANY HOUSE	1,840.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	152	201201	WELLBURN CARE HOMES LTD	1,885.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	154	201201	GAINFORD CARE HOME	1,925.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	155	201201	GAINFORD CARE HOME	1,925.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	156	201201	GAINFORD CARE HOME	3,851.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	157	201201	GAINFORD CARE HOME LTD	3,654.48	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	161	201201	BARCHESTER HEALTHCARE	1,815.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	168	201201	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	173	201201	FOUR SEASONS HEALTHCARE LTD	1,666.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	185	201201	ST CUTHBERTS CARE	3,784.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	194	201201	HARTFORD COURT	1,863.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	197	201201	THE MANOR HOUSE CARE HOME	1,684.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	212	201201	LEAZES HALL	1,827.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	213	201201	LEAZES HALL	5,481.72	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	217	201201	HADRIAN HOUSE WALLSEND	1,832.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	226	201201	NORTH ROAD GABLES	1,816.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	232	201201	NORTH ROAD GABLES	1,816.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	233	201201	REDACTED - Personal Information	1,932.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	241	201201	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	242	201201	BRUNSWICK HOUSE	1,892.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	246	201201	GREENWAYS COURT	1,925.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	247	201201	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	256	201201	CARE UK LTD	1,925.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	257	201201	COUNRTYWIDE CARE HOMES LTD	1,885.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	262	201201	BOND CARE	1,684.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	268	201201	CONISCLIFFE CARE HOME	1,816.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	269	201201	DONWELL HOUSE - BONDCARE	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	270	201201	HEBBURN COURT CARE HOME	1,683.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	297	201201	SUNNINGDALE HOUSE CARE HOME	1,827.68	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	301	201201	BRIARDENE CARE HOME	1,816.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	136	201201	GAINFORD CARE HOME LTD	-635.38	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	143	201201	BARCHESTER HEALTHCARE	-553.32	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	273	201201	VALLEY VIEW RESIDENTIAL HOME	-9,169.65	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	274	201201	GAINFORD CARE HOMES LTD	-1,804.44	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	276	201201	GAINFORD CARE HOMES LTD	-1,307.79	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	279	201201	GAINFORD CARE HOMES LTD	-1,032.31	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	282	201201	REDACTED - Personal Information	-7,454.12	25/04/2012



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	283	201201	REDACTED - Personal Information	-944.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	284	201201	REDACTED - Personal Information	-623.94	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	285	201201	REDACTED - Personal Information	-625.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	286	201201	VALLEY VIEW RESIDENTIAL HOME	-518.06	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	290	201201	VALLEY VIEW RESIDENTIAL HOME	-472.59	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	309	201201	GAINFORD CARE HOMES LTD	-8,165.07	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	312	201201	ANCHOR TRUST	-695.75	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	313	201201	ANCHOR TRUST	-624.53	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	315	201201	NORTH ROAD GABLES	-772.38	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	321	201201	BRIARDENE CARE HOME	-620.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	328	201201	GAINFORD CARE HOMES LTD	-513.18	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	332	201201	BARCHESTER HEALTHCARE	-605.56	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	333	201201	GAINFORD CARE HOMES LTD	-669.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	335	201201	FOUR SEASONS HEALTHCARE LTD	-738.82	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	337	201201	LEAZES HALL	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	338	201201	FOUR SEASONS HEALTHCARE LTD	-645.61	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	347	201201	GAINFORD CARE HOMES LTD	-3,627.63	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	361	201201	NORTH ROAD GABLES	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	368	201201	FOUR SEASONS HEALTHCARE LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	377	201201	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,245.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	382	201201	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-812.06	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	383	201201	LEAZES HALL	-1,386.49	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	384	201201	GAINFORD CARE HOMES LTD	-1,845.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	398	201201	GAINFORD CARE HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	406	201201	ST CUTHBERTS CARE	-1,200.28	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	407	201201	CARE UK LTD	-488.33	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	409	201201	GLCC LTD - HILLSIDE GRANGE	-3,718.99	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	413	201201	FELLINGATE CARE CENTRE LTD	-2,934.31	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	417	201201	FELLINGATE CARE CENTRE LTD	-10,782.44	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	419	201201	FELLINGATE CARE CENTRE LTD	-557.18	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	427	201201	REDACTED - Personal Information	-518.62	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	429	201201	HARTFORD COURT	-481.02	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	444	201201	THE MANOR HOUSE	-7,630.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	448	201201	COVENT HOUSE	-887.90	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	449	201201	HADRIAN HOUSE WALLSEND	-686.24	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	450	201201	COVENT HOUSE	-2,253.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	451	201201	COVENT HOUSE	-1,745.89	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	454	201201	ROSEWOOD CARE LLP	-757.72	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	455	201201	ADDISON COURT T/A DAV HOMES LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	457	201201	ADDISON COURT T/A DAV HOMES LTD	-2,168.29	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	458	201201	ADDISON COURT T/A DAV HOMES LTD	-1,593.78	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	459	201201	ADDISON COURT T/A DAV HOMES LTD	-1,769.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	475	201201	COVENT HOUSE	-944.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	478	201201	THE MANOR HOUSE	-1,089.51	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	483	201201	BRUNSWICK HOUSE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	486	201201	GREENWAYS COURT	-589.62	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	488	201201	ROSEWOOD CARE LLP	-1,062.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	489	201201	ROSEWOOD CARE LLP	-7,109.79	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	490	201201	LAMBTON HOUSE	-1,212.43	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	491	201201	ROSEWOOD CARE LLP	-7,633.64	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	497	201201	ANCHOR TRUST	-505.46	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	500	201201	FOUR SEASONS HEALTHCARE LTD	-492.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	508	201201	BARCHESTER HEALTHCARE	-1,481.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	510	201201	BARCHESTER HEALTHCARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	520	201201	BARCHESTER HEALTHCARE	-4,555.50	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	523	201201	BARCHESTER HEALTHCARE	-2,036.06	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	525	201201	GAINFORD CARE HOME	-1,426.24	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	527	201201	GAINFORD CARE HOME	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	530	201201	ST CUTHBERTS HOUSE LTD	-1,007.07	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	536	201201	DERWENT CARE HOME	-6,346.40	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	537	201201	ASPIRE HEALTHCARE LIMITED	-960.75	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	540	201201	ST CUTHBERTS HOUSE LTD	-2,036.99	25/04/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	545	201201	BEECHWOOD HALL	-5,864.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	546	201201	BEECHWOOD HALL	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	551	201201	ROSEWOOD CARE LLP	-3,503.11	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	557	201201	BEECHWOOD HALL	-940.39	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	558	201201	REDESDALE COURT	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	562	201201	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-858.01	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	567	201201	ST CUTHBERTS HOUSE LTD	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	572	201201	GLCC LTD - HILLSIDE GRANGE	-1,609.41	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	578	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-778.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	581	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,197.12	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	582	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-944.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	584	201201	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,023.94	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	588	201201	FOUR SEASONS HEALTH CARE LTD	-3,395.01	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	591	201201	FOUR SEASONS HEALTH CARE LTD	-565.79	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	592	201201	FOUR SEASONS HEALTH CARE LTD	-2,227.34	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	596	201201	APPLETREE GRANGE	-3,435.56	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	597	201201	APPLETREE GRANGE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	599	201201	APPLETREE GRANGE	-1,112.25	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	602	201201	APPLETREE GRANGE	-686.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	608	201201	ALBANY HOUSE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	614	201201	WELLBURN CARE HOMES LTD	-3,029.54	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	616	201201	WELLBURN CARE HOMES LTD	-210.52	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	617	201201	WELLBURN CARE HOMES LTD	-6,572.02	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	622	201201	CRAIGIELEA NURSING HOME	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	630	201201	BOND CARE	-669.18	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	633	201201	BOND CARE	-2,182.20	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	641	201201	WELLBURN CARE HOMES LTD	-5,332.65	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	642	201201	GLCC LTD - HILLSIDE GRANGE	-1,557.95	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	645	201201	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	646	201201	WELLBURN CARE HOMES LTD	-709.03	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	647	201201	WELLBURN CARE HOMES LTD	-1,275.59	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	649	201201	EUROPEAN CARE (UK) LTD-D/COTE	-3,558.91	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	655	201201	EUROPEAN CARE (UK) LTD-D/COTE	-653.16	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	665	201201	BOND CARE	-903.07	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	666	201201	BOND CARE	-897.12	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	668	201201	BOND CARE	-2,982.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	671	201201	BOND CARE	-1,052.34	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	676	201201	COUNRTYWIDE CARE HOMES LTD	-500.26	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	677	201201	BOND CARE	-892.57	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	688	201201	BOND CARE	-1,533.17	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	690	201201	BOND CARE	-3,435.84	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	691	201201	BOND CARE	-472.62	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	692	201201	BOND CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	693	201201	BOND CARE	-1,531.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	703	201201	CARE UK LTD	-1,901.43	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	714	201201	CARE UK LTD	-2,892.19	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	716	201201	CARE UK LTD	-882.17	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	722	201201	HEBBURN COURT CARE HOME	-715.42	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	723	201201	CONISCLIFFE CARE HOME	-590.22	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	726	201201	SUNNINGDALE HOUSE CARE HOME	-621.75	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	734	201201	DONWELL HOUSE - BONDCARE	-506.88	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	766	201201	BOND CARE	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1067	201201	NTW NHS FOUNDATION TRUST	1,424.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1072	201201	ASPIRE HEALTHCARE LIMITED	1,684.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1113	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1114	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1115	201201	ST CUTHBERTS HOUSE LTD	1,744.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	684	201201	BOND CARE	-667.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	4	201201	FOUR SEASONS HEALTHCARE LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	812	201201	THE MANOR HOUSE	-876.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	863	201201	COVENT HOUSE	54.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	865	201201	COVENT HOUSE	22.86	25/04/2012

Community Based Services	Third Party Payments	Third Party Payments	60020161	938	201201	REDACTED - Personal Information	2,027.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	947	201201	WELLBURN CARE HOMES LTD	-1,126.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	953	201201	CARE UK LTD	4,692.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	959	201201	EUROPEAN CARE (UK) LTD-D/COTE	430.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	987	201201	VALLEY VIEW RESIDENTIAL HOME	491.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1093	201201	ROSEWOOD CARE LLP	973.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1104	201201	ROSEWOOD CARE LLP	1,645.41	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1106	201201	ROSEWOOD CARE LLP	48.29	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1107	201201	ROSEWOOD CARE LLP	657.42	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1116	201201	ROSEWOOD CARE LLP	96.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1117	201201	ROSEWOOD CARE LLP	728.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1128	201201	FELLINGATE CARE CENTRE LTD	2,315.14	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1133	201201	GAINFORD CARE HOMES LTD	6,319.71	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	99	201201	DERWENT CARE HOME	1,838.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	239	201201	ACTIVE HORIZONS LTD	1,648.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	140	201201	VALLEY VIEW RESIDENTIAL HOME	-111.97	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	365	201201	FOUR SEASONS HEALTHCARE LTD	-391.88	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	425	201201	FELLINGATE CARE CENTRE LTD	-1,168.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	440	201201	ACTIVE HORIZONS LTD	-391.88	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	479	201201	THE MANOR HOUSE	209.94	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	535	201201	DERWENT CARE HOME	41.99	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	648	201201	EUROPEAN CARE (UK) LTD-D/COTE	-97.97	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	735	201201	GAINFORD CARE HOMES LTD	-1,669.03	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1	201201	ROSEWOOD CARE LLP	-15,700.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	6	201201	ROSEWOOD CARE LLP	1,265.15	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	7	201201	ROSEWOOD CARE LLP	4,871.42	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	9	201201	ROSEWOOD CARE LLP	165.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	23	201201	ROSEWOOD CARE LLP	54.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	854	201201	COVENT HOUSE	78.42	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	862	201201	COVENT HOUSE	1,826.30	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	885	201201	CARE UK LTD	4,005.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	939	201201	REDACTED - Personal Information	3,488.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	960	201201	WELLBURN CARE HOMES LTD	-4,068.57	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1078	201201	BOND CARE	1,058.86	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1080	201201	BOND CARE	3,363.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1125	201201	FELLINGATE CARE CENTRE LTD	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1126	201201	BARCHESTER HEALTHCARE	1,780.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	158	201201	GAINFORD CARE HOME	1,925.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	214	201201	LEAZES HALL	1,827.24	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	300	201201	GAINFORD CARE HOMES LTD	8,561.14	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	318	201201	REDACTED - Personal Information	-853.78	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	375	201201	LEAZES HALL	839.74	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	424	201201	FELLINGATE CARE CENTRE LTD	-331.76	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	436	201201	ROSEWOOD CARE LLP	-870.63	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	509	201201	GAINFORD CARE HOME	-186.49	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	528	201201	BARCHESTER HEALTHCARE	-429.80	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	638	201201	WELLBURN CARE HOMES LTD	1,472.41	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	682	201201	BOND CARE	-755.77	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	702	201201	CARE UK LTD	-818.64	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	43	201201	COMMUNITY INTEGRATED CARE	1,557.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	893	201201	THE OAKS	1,442.32	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	913	201201	CRAIGIELEA NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	916	201201	CRAIGIELEA NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	218	201201	PERCY HEDLEY CENTRE	6,050.04	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	306	201201	COMMUNITY INTEGRATED CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	310	201201	PERCY HEDLEY CENTRE	-944.70	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	358	201201	THE OAKS	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	621	201201	CRAIGIELEA NURSING HOME	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	651	201201	CRAIGIELEA NURSING HOME	-514.08	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1036	201201	NTW NHS FOUNDATION TRUST	12,882.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1060	201201	NTW NHS FOUNDATION TRUST	3,922.64	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1061	201201	NTW NHS FOUNDATION TRUST	6,295.16	25/04/2012



Community Based Services	Third Party Payments	Third Party Payments	60020161	19	201201	FOUR SEASONS HEALTHCARE LTD	7,317.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	70	201201	ADDISON COURT T/A DAV HOMES LTD	6,620.31	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	795	201201	BOND CARE	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	796	201201	WHICKHAM VILLA	11,572.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	799	201201	WHICKHAM VILLA	4,680.64	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	811	201201	THE MANOR HOUSE	2,082.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	821	201201	CARELINE LIFESTYLES LTD	5,540.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	910	201201	CRAIGIELEA NURSING HOME	1,752.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1043	201201	FOUR SEASONS HEALTH CARE LTD	3,440.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	180	201201	FOUR SEASONS HEALTHCARE LTD	3,418.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	254	201201	NORTHVIEW LODGE CARE HOME	3,463.04	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	137	201201	FOUR SEASONS HEALTHCARE LTD	-1,435.19	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	503	201201	FOUR SEASONS HEALTHCARE LTD	-1,140.63	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	580	201201	FOUR SEASONS HEALTH CARE LTD	-989.81	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	593	201201	CRAIGIELEA NURSING HOME	-473.61	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	672	201201	BOND CARE	-472.35	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	675	201201	NORTHVIEW LODGE CARE HOME	-87.09	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	14	201201	FOUR SEASONS HEALTHCARE LTD	2,174.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	62	201201	ADDISON COURT T/A DAV HOMES LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	801	201201	WHICKHAM VILLA	-450.33	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	802	201201	WHICKHAM VILLA	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	820	201201	CARELINE LIFESTYLES LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	907	201201	CRAIGIELEA NURSING HOME	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1041	201201	FOUR SEASONS HEALTH CARE LTD	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1108	201201	ROSEWOOD CARE LLP	434.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	67	201201	ADDISON COURT T/A DAV HOMES LTD	5,840.03	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	776	201201	BOND CARE	1,251.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	797	201201	WHICKHAM VILLA	12,647.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	964	201201	TYNE VIEW NURSING HOME	2,154.80	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1109	201201	ROSEWOOD CARE LLP	1,645.20	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	356	201201	WHICKHAM VILLA	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	435	201201	ROSEWOOD CARE LLP	-380.26	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1030	201201	FOUR SEASONS HEALTH CARE LTD	430.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	21	201201	ROSEWOOD CARE LLP	1,672.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	59	201201	ADDISON COURT T/A DAV HOMES LTD	3,160.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	96	201201	FOUR SEASONS HEALTHCARE LTD	6,137.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	792	201201	BOND CARE	10,011.43	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	800	201201	WHICKHAM VILLA	20,672.84	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	818	201201	CARELINE LIFESTYLES LTD	4,400.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	924	201201	ANCHOR TRUST	1,647.44	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	969	201201	TYNE VIEW NURSING HOME	1,720.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1040	201201	WESTMINSTER HEALTH CARE LTD	1,648.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	1112	201201	ST CUTHBERTS HOUSE LTD	3,924.00	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	81	201201	DAVID LEWIS CENTRE	3,252.12	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	98	201201	FORESIGHT RESIDENTIAL LTD	15,369.56	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	109	201201	ACOMB COURT	2,267.92	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	118	201201	TRU LIMITED	11,318.64	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	128	201201	LEONARD CHESHIRE FOUNDATION	6,078.36	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	153	201201	ELPHA LODGE LTD	2,986.76	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	164	201201	LEONARD CHESHIRE FOUNDATION	2,848.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	170	201201	FOUR SEASONS HEALTHCARE LTD	5,772.04	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	191	201201	PATHWAYS CARE GROUP	4,663.16	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	223	201201	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	25/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60020161	236	201201	PERCY HEDLEY CENTRE	11,962.00	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	281	201201	PERCY HEDLEY CENTRE	-921.90	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	291	201201	FOUR SEASONS HEALTHCARE LTD	-292.55	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	351	201201	WESTMINSTER HEALTH CARE LTD	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	353	201201	WHICKHAM VILLA	-779.65	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	430	201201	ADDISON COURT T/A DAV HOMES LTD	-1,471.07	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	447	201201	PATHWAYS CARE GROUP	-307.30	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	464	201201	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-362.76	25/04/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020161	502	201201	FOUR SEASONS HEALTHCARE LTD	-431.35	25/04/2012

































Community Based Services	Third Party Payments	Third Party Payments	60040396	238	201201	PHOENIX HOUSE LTD	656.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	233	201201	NECA HOUSING LIMITED	2,246.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	503	201201	STONHAM HOUSING ASSOC	6,472.38	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	538	201201	STONHAM HOUSING ASSOC	8,076.92	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	235	201201	MENTAL HEALTH CONCERN	4,141.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	234	201201	MENTAL HEALTH MATTERS	2,281.30	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	722	201201	ENTERPRISE 5 HOUSING ASSOC	1,636.07	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	128	201201	RICHMOND FELLOWSHIP	2,390.54	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	130	201201	RETHINK	4,632.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	245	201201	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	588	201201	COQUET TRUST	1,797.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	601	201201	COQUET TRUST	665.56	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	3	201201	MENCAP	691.98	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	97	201201	MENCAP	256.29	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	716	201201	MENCAP	691.98	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	752	201201	MENCAP	691.98	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	753	201201	MENCAP	256.29	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	754	201201	MENCAP	256.29	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	756	201201	MENCAP	691.98	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	757	201201	MENCAP	256.29	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	101	201201	MENCAP	2,452.46	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	98	201201	MENCAP	351.25	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	203	201201	MENCAP	948.39	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	236	201201	MENCAP	770.20	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	713	201201	MENCAP	172.39	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	714	201201	MENCAP	172.39	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	717	201201	MENCAP	172.39	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	726	201201	MENCAP	465.45	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	751	201201	MENCAP	465.45	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	755	201201	MENCAP	465.45	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	499	201201	STONHAM HOUSING ASSOC	6,013.69	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	555	201201	STONHAM HOUSING ASSOC	5,889.00	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	710	201201	INTERACTIVE DEVELOPMENT LTD	4,219.54	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	711	201201	INTERACTIVE DEVELOPMENT LTD	891.40	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	587	201201	CREATIVE SUPPORT	1,850.92	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	724	201201	KEYRING - LIVING SUPPORT NETWORK	1,904.37	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	725	201201	KEYRING - LIVING SUPPORT NETWORK	838.77	17/04/2012
Community Based Services	Third Party Payments	Third Party Payments	60040396	750	201201	INTERACTIVE DEVELOPMENT LTD	2,451.85	17/04/2012
Community Based Services	Employees	Agency Staff	60091139	1	201201	COMENSURA LTD	1,013.08	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	9	201201	COMENSURA LTD	25.76	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	21	201201	COMENSURA LTD	1,086.55	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	26	201201	COMENSURA LTD	792.75	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	11	201201	COMENSURA LTD	53.76	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	13	201201	COMENSURA LTD	52.68	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	27	201201	COMENSURA LTD	341.57	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	30	201201	COMENSURA LTD	40.32	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	31	201201	COMENSURA LTD	93.66	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	33	201201	COMENSURA LTD	35.84	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	37	201201	COMENSURA LTD	59.67	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	38	201201	COMENSURA LTD	281.30	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	39	201201	COMENSURA LTD	209.85	04/04/2012
Community Based Services	Employees	Agency Staff	60091139	20	201201	COMENSURA LTD	538.10	04/04/2012
Community Based Services	Employees	Agency Staff	60091140	3	201201	COMENSURA LTD	634.20	11/04/2012
Community Based Services	Employees	Agency Staff	60091140	10	201201	COMENSURA LTD	892.40	11/04/2012
Community Based Services	Employees	Agency Staff	60091140	15	201201	COMENSURA LTD	935.71	11/04/2012
Community Based Services	Employees	Agency Staff	60091140	23	201201	COMENSURA LTD	17.17	11/04/2012
Community Based Services	Employees	Agency Staff	60091140	21	201201	COMENSURA LTD	417.10	11/04/2012
Community Based Services	Employees	Agency Staff	60091141	1	201201	COMENSURA LTD	32.44	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	8	201201	COMENSURA LTD	959.70	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	26	201201	COMENSURA LTD	851.13	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	31	201201	COMENSURA LTD	634.20	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	34	201201	COMENSURA LTD	665.76	18/04/2012

Community Based Services	Employees	Agency Staff	60091141	24	201201	COMENSURA LTD	71.78	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	22	201201	COMENSURA LTD	53.00	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	27	201201	COMENSURA LTD	79.50	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	30	201201	COMENSURA LTD	52.20	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	36	201201	COMENSURA LTD	92.75	18/04/2012
Community Based Services	Employees	Agency Staff	60091141	25	201201	COMENSURA LTD	310.14	18/04/2012
Community Based Services	Employees	Agency Staff	60091142	28	201201	COMENSURA LTD	634.20	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	6	201201	COMENSURA LTD	125.39	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	19	201201	COMENSURA LTD	73.15	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	22	201201	COMENSURA LTD	65.50	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	24	201201	COMENSURA LTD	52.40	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	26	201201	COMENSURA LTD	65.50	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	27	201201	COMENSURA LTD	65.50	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	32	201201	COMENSURA LTD	85.15	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	20	201201	COMENSURA LTD	111.35	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	25	201201	COMENSURA LTD	57.78	25/04/2012
Community Based Services	Employees	Agency Staff	60091142	17	201201	COMENSURA LTD	527.62	25/04/2012
Development & Enterprise	Works		42326391	2	201113	NEWWEY & EYRE LTD	11,558.62	03/04/2012
Development & Enterprise	Premises	Rep & Maint	42326399	2	201113	BIRCH TREE NORTHERN LTD	4,162.00	03/04/2012
Development & Enterprise	Premises	Rep & Maint	42326407	2	201113	BIRCH TREE NORTHERN LTD	7,374.00	03/04/2012
Development & Enterprise	Other Costs		42326429	2	201113	SIG ENERGY MANAGEMENT	4,872.47	03/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42326430	2	201113	BIRCH TREE NORTHERN LTD	430.00	03/04/2012
Development & Enterprise	Other Costs		42326432	2	201113	HEATPAC MIDDLESBROUGH	5,285.23	03/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42326434	2	201113	BIRCH TREE NORTHERN LTD	534.00	03/04/2012
Development & Enterprise	Other Costs		42326436	2	201113	DYSON INSULATION LTD	1,216.85	03/04/2012
Development & Enterprise	Other Costs		42326437	2	201113	DYSON INSULATION LTD	2,453.78	03/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42326438	2	201113	BIRCH TREE NORTHERN LTD	464.00	03/04/2012
Development & Enterprise	Other Costs		42326439	2	201113	DYSON INSULATION LTD	24,648.36	03/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42326442	2	201113	BIRCH TREE NORTHERN LTD	523.00	03/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42326466	2	201113	BIRCH TREE NORTHERN LTD	598.00	03/04/2012
Development & Enterprise	Works		42326590	2	201113	NEWWEY & EYRE LTD	12,364.14	03/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42326647	2	201113	ENVIRONMENTAL SCIENTIFICS GROUP LTD	13,023.00	03/04/2012
Development & Enterprise	Support Services	Support Services	42326985	2	201113	BUCHANAN COMPUTING LTD	2,013.00	04/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42327113	2	201113	BUREAU VERITAS HS&E LTD	1,866.00	04/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42327218	4	201113	VIRGIN MEDIA BUSINESS	-840.16	05/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42327252	2	201113	QW SECURITY LTD	2,814.80	05/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42327257	2	201113	CLEANING & SUPPORT SERVICES NE LTD	929.00	05/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42327262	2	201113	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	05/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42327267	2	201113	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	05/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42327364	2	201113	IDOX SOFTWARE LIMITED	-3,260.33	05/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42327450	2	201113	MUSHROOM WORKS COMMUNITY INTEREST CO	2,500.00	05/04/2012
Development & Enterprise	Premises	Energy	42327474	2	201113	NPOWER	488.00	05/04/2012
Development & Enterprise	Premises	Energy	42327486	2	201113	NPOWER	537.91	05/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42327578	14	201113	CRIMINAL RECORDS BUREAU	2,112.00	05/04/2012
Development & Enterprise	Land and Buildings		42327579	2	201113	EVERSHEDS	787.00	05/04/2012
Development & Enterprise	Works		42327632	21	201113	COUPELINE	332.75	05/04/2012
Development & Enterprise	Works		42327632	23	201113	COUPELINE	788.27	05/04/2012
Development & Enterprise	Works		42327632	17	201113	COUPELINE	935.83	05/04/2012
Development & Enterprise	Works		42327632	28	201113	COUPELINE	181.09	05/04/2012
Development & Enterprise	Works		42327632	29	201113	COUPELINE	192.45	05/04/2012
Development & Enterprise	Works		42327632	18	201113	COUPELINE	1,325.70	05/04/2012
Development & Enterprise	Works		42327632	19	201113	COUPELINE	16,705.12	05/04/2012
Development & Enterprise	Works		42327632	24	201113	COUPELINE	34.35	05/04/2012
Development & Enterprise	Works		42327632	20	201113	COUPELINE	2,224.21	05/04/2012
Development & Enterprise	Works		42327632	27	201113	COUPELINE	139.28	05/04/2012
Development & Enterprise	Works		42327632	22	201113	COUPELINE	4.51	05/04/2012
Development & Enterprise	Works		42327632	26	201113	COUPELINE	127.85	05/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42327638	28	201113	COUPELINE	318.60	05/04/2012
Development & Enterprise	Works		42327638	27	201113	COUPELINE	1,113.92	05/04/2012
Development & Enterprise	Works		42327638	36	201113	COUPELINE	822.13	05/04/2012
Development & Enterprise	Works		42327638	37	201113	COUPELINE	902.64	05/04/2012
Development & Enterprise	Works		42327638	32	201113	COUPELINE	1,158.79	05/04/2012

Development & Enterprise	Works		42327638	31	201113	COUPELINE	489.43	05/04/2012
Development & Enterprise	Works		42327638	22	201113	COUPELINE	965.09	05/04/2012
Development & Enterprise	Works		42327638	21	201113	COUPELINE	4,249.95	05/04/2012
Development & Enterprise	Works		42327638	19	201113	COUPELINE	4,866.81	05/04/2012
Development & Enterprise	Works		42327638	34	201113	COUPELINE	247.35	05/04/2012
Development & Enterprise	Works		42327638	20	201113	COUPELINE	983.36	05/04/2012
Development & Enterprise	Works		42327638	38	201113	COUPELINE	458.65	05/04/2012
Development & Enterprise	Works		42327638	25	201113	COUPELINE	526.27	05/04/2012
Development & Enterprise	Works		42327638	33	201113	COUPELINE	64.70	05/04/2012
Development & Enterprise	Works		42327638	18	201113	COUPELINE	4.21	05/04/2012
Development & Enterprise	Works		42327638	29	201113	COUPELINE	43.56	05/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42327825	2	201201	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	972.00	11/04/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42327827	2	201201	WARD HADAWAY LAW FIRM	370.83	11/04/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42327993	16	201201	TRAVEL BUREAU	779.10	11/04/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42327993	9	201201	TRAVEL BUREAU	181.39	11/04/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42327993	10	201201	TRAVEL BUREAU	254.71	11/04/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42327993	12	201201	TRAVEL BUREAU	82.67	11/04/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42327993	11	201201	TRAVEL BUREAU	120.47	11/04/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42327993	14	201201	TRAVEL BUREAU	98.66	11/04/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42327993	13	201201	TRAVEL BUREAU	56.93	11/04/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42327993	17	201201	TRAVEL BUREAU	47.51	11/04/2012
Development & Enterprise	Premises	Rep & Maint	42328092	2	201201	COMPASS DEVELOPMENTS (NE) LTD	3,447.84	12/04/2012
Development & Enterprise	Premises	Rep & Maint	42328093	2	201201	COMPASS DEVELOPMENTS (NE) LTD	7,479.60	12/04/2012
Development & Enterprise	Premises	Rep & Maint	42328102	2	201201	COMPASS DEVELOPMENTS (NE) LTD	3,031.20	12/04/2012
Development & Enterprise	Premises	Rep & Maint	42328110	2	201201	COMPASS DEVELOPMENTS (NE) LTD	2,310.00	12/04/2012
Development & Enterprise	Premises	Rep & Maint	42328112	2	201201	COMPASS DEVELOPMENTS (NE) LTD	365.65	12/04/2012
Development & Enterprise	Consultants		42328114	2	201201	BUREAU VERITAS HS&E LTD	10,456.16	12/04/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42328181	2	201201	NORTHUMBRIA UNIVERSITY	1,840.00	12/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42328484	2	201201	ING LEASE UK LTD	358.00	13/04/2012
Development & Enterprise	Works		42328492	2	201201	CITY OF NEWCASTLE UPON TYNE	600.00	13/04/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42328497	2	201201	RIBA	395.00	13/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42329008	2	201201	TWEDCO	15,264.55	17/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42329456	2	201201	PYEROY LTD	1,218.00	19/04/2012
Development & Enterprise	Premises	Energy	42329485	2	201201	NPOWER	608.76	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	49	201201	COMMONWHEELS CIC	13.65	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	58	201201	COMMONWHEELS CIC	10.00	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	51	201201	COMMONWHEELS CIC	61.50	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	52	201201	COMMONWHEELS CIC	1.20	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	31	201201	COMMONWHEELS CIC	244.00	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	50	201201	COMMONWHEELS CIC	0.60	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	46	201201	COMMONWHEELS CIC	0.90	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	56	201201	COMMONWHEELS CIC	11.25	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	57	201201	COMMONWHEELS CIC	3.75	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	47	201201	COMMONWHEELS CIC	11.55	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	48	201201	COMMONWHEELS CIC	22.65	18/04/2012
Development & Enterprise	Transport	Car Allowances	42329488	53	201201	COMMONWHEELS CIC	162.90	18/04/2012
Development & Enterprise	Consultants		42329499	2	201201	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,722.60	20/04/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42329504	20	201201	INTERCHANGE NEWS	21.92	19/04/2012
Development & Enterprise	Works		42329612	2	201201	VIRGIN MEDIA	1,256.79	19/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42329865	2	201201	NORTHUMBRIAN WATER	2,146.97	20/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42329924	2	201201	ROONEYS SCRAP METAL MERCHANTS LTD	3,025.50	20/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42330303	10	201201	TARMAC LTD	3.77	23/04/2012
Development & Enterprise	Works		42330303	12	201201	TARMAC LTD	90,593.11	23/04/2012
Development & Enterprise	Works		42330303	11	201201	TARMAC LTD	7.61	23/04/2012
Development & Enterprise	Works		42330303	9	201201	TARMAC LTD	4.90	23/04/2012
Development & Enterprise	Works		42330303	17	201201	TARMAC LTD	33,596.29	23/04/2012
Development & Enterprise	Works		42330303	18	201201	TARMAC LTD	23,249.98	23/04/2012
Development & Enterprise	Works		42330303	15	201201	TARMAC LTD	78,773.17	23/04/2012
Development & Enterprise	Works		42330303	14	201201	TARMAC LTD	83,515.91	23/04/2012
Development & Enterprise	Works		42330303	13	201201	TARMAC LTD	35,781.80	23/04/2012
Development & Enterprise	Works		42330392	2	201201	CITY OF NEWCASTLE UPON TYNE	1,800.00	24/04/2012
Development & Enterprise	Works		42330394	2	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	42,458.99	24/04/2012

Development & Enterprise	Premises	Miscellaneous Premises	42330708	2	201201	ADT FIRE & SECURITY PLC	842.72	25/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42330709	2	201201	ADT FIRE & SECURITY PLC	722.16	25/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42331041	2	201201	NPOWER	1,072.61	26/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42331076	2	201201	DTZ UK LAND ESTATES (SERVICES) LTD	2,081.67	26/04/2012
Development & Enterprise	Premises	Miscellaneous Premises	42331088	2	201201	CANNON HYGIENE LTD	1,964.72	26/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42331114	2	201201	REDACTED - Personal Information	500.00	26/04/2012
Development & Enterprise	Premises	Energy	42331448	15	201201	NPOWER	26.56	27/04/2012
Development & Enterprise	Premises	Energy	42331448	16	201201	NPOWER	95.48	27/04/2012
Development & Enterprise	Premises	Energy	42331448	11	201201	NPOWER	190.70	27/04/2012
Development & Enterprise	Premises	Energy	42331448	10	201201	NPOWER	190.70	27/04/2012
Development & Enterprise	Premises	Energy	42331449	2	201201	NPOWER	1,603.91	27/04/2012
Development & Enterprise	Premises	Energy	42331458	2	201201	NPOWER	1,779.88	27/04/2012
Development & Enterprise	Premises	Energy	42331468	2	201201	NPOWER	1,144.07	27/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42331517	2	201201	SANDERSON WEATHERALL	472.50	27/04/2012
Development & Enterprise	Premises	Rep & Maint	42331595	2	201201	HARBOUR ENTERPRISE (AMBLE) LTD	988.78	27/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42331608	2	201201	ORANGE PAYMENT PROCESSING	391.50	27/04/2012
Development & Enterprise	Purchase of Equipment		42331637	2	201201	BRITISH TELECOM	5,200.00	30/04/2012
Development & Enterprise	Purchase of Equipment		43678316	2	201113	SMP (PLAYGROUNDS) LTD	2,395.00	02/04/2012
Development & Enterprise	Purchase of Equipment		43678316	3	201113	SMP (PLAYGROUNDS) LTD	239.50	02/04/2012
Development & Enterprise	Consultants		43678416	2	201113	GROUNDWORK NORTH EAST	13,936.61	04/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43678421	2	201113	WILDFOWL & WETLANDS TRUST	445.00	04/04/2012
Development & Enterprise	Supplies and Services	Advertising	43678422	2	201113	TOTAL MERCHANDISE LTD	2,868.50	04/04/2012
Development & Enterprise	Consultants		43678429	2	201113	ATKINS	7,671.88	04/04/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43678431	2	201113	POS ENTERPRISES LTD	1,500.00	04/04/2012
Development & Enterprise	Other Costs		43678475	2	201113	NCJ MEDIA LTD	1,790.55	04/04/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43678504	2	201113	REDACTED - Personal Information	1,320.00	04/04/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43678505	2	201113	A&J GUTHRIE	495.00	04/04/2012
Development & Enterprise	Works		43678506	2	201113	TREES PLEASE	372.90	04/04/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43678535	2	201201	FANTOME LINE LTD	1,025.00	04/04/2012
Development & Enterprise	Supplies and Services	Advertising	43678583	2	201113	INDEPENDENT EVENTS LTD	10,930.00	05/04/2012
Development & Enterprise	Supplies and Services	Advertising	43678584	2	201113	INDEPENDENT EVENTS LTD	1,798.00	05/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43678623	12	201113	IDOX SOFTWARE LIMITED	10,986.03	05/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43678623	8	201113	IDOX SOFTWARE LIMITED	23,640.25	05/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43678623	9	201113	IDOX SOFTWARE LIMITED	9,498.94	05/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43678623	10	201113	IDOX SOFTWARE LIMITED	4,504.74	05/04/2012
Development & Enterprise	Other Costs		43678647	2	201113	CA TRAFFIC LIMITED	2,382.00	05/04/2012
Development & Enterprise	Premises	Security & Insurance	43678703	2	201113	ADT FIRE & SECURITY PLC	837.05	05/04/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43678783	2	201201	BEMROSE BOOTH LTD	495.60	11/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43678786	2	201201	UNIVERSITY OF DURHAM	14,500.00	11/04/2012
Development & Enterprise	Consultants		43678787	2	201201	ATKINS	470.00	11/04/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43678850	2	201201	CO-OPERATIVE BANK	4,000.00	13/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43678851	2	201201	LEGION SECURITY PLC	2,540.40	13/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43678852	2	201201	CITY OF NEWCASTLE UPON TYNE	2,142.50	13/04/2012
Development & Enterprise	Other Costs		43678853	2	201201	THEATRE&	8,212.50	13/04/2012
Development & Enterprise	Other Costs		43678854	2	201201	THEATRE&	5,475.00	13/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43678855	2	201201	ENERGY AUDIT CO	1,200.00	13/04/2012
Development & Enterprise	Supplies and Services	Advertising	43679099	2	201201	WHICKHAM AND DISTRICT MOTOR CLUB LTD	1,235.00	16/04/2012
Development & Enterprise	Works		43679137	3	201201	A&J GUTHRIE	635.00	17/04/2012
Development & Enterprise	Works		43679137	4	201201	A&J GUTHRIE	1,280.00	17/04/2012
Development & Enterprise	Supplies and Services	Advertising	43679139	2	201201	4IMPRINT	575.90	17/04/2012
Development & Enterprise	Supplies and Services	Advertising	43679140	2	201201	4IMPRINT	472.95	17/04/2012
Development & Enterprise	Works		43679144	2	201201	CYCLEPODS LTD	700.00	17/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43679149	2	201201	SWINBURNE & JACKSON SOLICITORS	1,000.00	17/04/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43679150	2	201201	NORTH EAST BIC	3,354.66	17/04/2012
Development & Enterprise	Works		43679151	2	201201	CPD DISTRIBUTION PLC	3,030.00	17/04/2012
Development & Enterprise	Works		43679435	2	201201	SURVEY & MARKETING SERVICES LTD	700.00	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	21	201201	METRIC GROUP LTD	2,080.68	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	19	201201	METRIC GROUP LTD	222.93	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	30	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	18	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	23	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	22	201201	METRIC GROUP LTD	222.93	18/04/2012



Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	27	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	17	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	28	201201	METRIC GROUP LTD	297.24	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	29	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	26	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	24	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	25	201201	METRIC GROUP LTD	222.93	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	32	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	20	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43679437	31	201201	METRIC GROUP LTD	74.31	18/04/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43679440	2	201201	NORTHGATE PUBLIC SERVICES	1,479.25	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	21	201201	LEGION SECURITY PLC	2,725.69	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	19	201201	LEGION SECURITY PLC	292.02	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	30	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	18	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	23	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	22	201201	LEGION SECURITY PLC	292.02	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	27	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	17	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	28	201201	LEGION SECURITY PLC	389.36	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	29	201201	LEGION SECURITY PLC	97.34	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	26	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	24	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	25	201201	LEGION SECURITY PLC	292.02	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	32	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	20	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679443	31	201201	LEGION SECURITY PLC	97.35	18/04/2012
Development & Enterprise	Premises	Security & Insurance	43679444	2	201201	ADT FIRE & SECURITY PLC	1,395.78	18/04/2012
Development & Enterprise	Works		43679453	2	201201	Sky High PLC	7,000.00	19/04/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43679655	2	201201	PROJECT NORTH EAST	6,204.55	20/04/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43679656	2	201201	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	6,709.32	20/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43679694	2	201201	NORTHUMBRIA UNIVERSITY	12,014.16	23/04/2012
Development & Enterprise	Consultants		43679699	2	201201	CITY OF NEWCASTLE UPON TYNE	5,060.00	23/04/2012
Development & Enterprise	Works		43679997	3	201201	A&J GUTHRIE	180.00	24/04/2012
Development & Enterprise	Works		43679997	4	201201	A&J GUTHRIE	394.00	24/04/2012
Development & Enterprise	Supplies and Services	Advertising	43679998	2	201201	NCJ MEDIA LTD	1,557.00	24/04/2012
Development & Enterprise	Consultants		43679999	2	201201	PARSONS BRINCKEHOFF LTD	7,360.64	24/04/2012
Development & Enterprise	Consultants		43680000	2	201201	PARSONS BRINCKEHOFF LTD	43,533.00	24/04/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43680003	2	201201	MATALAN RETAIL LTD	463.00	24/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43680006	2	201201	FREEDOM COMMUNICATIONS (UK) LTD	6,685.19	24/04/2012
Development & Enterprise	Premises	Rep & Maint	43680015	2	201201	REDACTED - Personal Information	1,214.30	24/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43680021	2	201201	BIFFA WASTE SERVICES LTD	667.20	24/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43680023	2	201201	HANLON COMPUTER SYSTEMS LTD	1,675.00	24/04/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43680024	2	201201	TEDCO LIMITED	4,311.92	24/04/2012
Development & Enterprise	Works		43680029	2	201201	ROBIN WATSON SIGNS & DESIGN	1,415.00	24/04/2012
Development & Enterprise	Works		43680030	2	201201	AUDEK TIMBER PRODUCTS	825.00	24/04/2012
Development & Enterprise	Works		43680031	2	201201	REDACTED - Personal Information	1,330.00	24/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43680037	2	201201	PILLAR SOFTWARE LTD	1,756.00	24/04/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43680042	2	201201	STANDING STONE DRAWING OFFICE SUPPLIES LTD	759.80	24/04/2012
Development & Enterprise	Support Services	Support Services	43680045	2	201201	BROOKSON (5326M) LTD	840.00	24/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43680246	2	201201	PATROL	1,680.10	25/04/2012
Development & Enterprise	Supplies and Services	Advertising	43680483	2	201201	NCJ MEDIA LTD	1,089.90	26/04/2012
Development & Enterprise	Income: Government Grants	Govt Grants	43680484	2	201201	BE FRANCHISING LIMITED	425.00	26/04/2012
Development & Enterprise	Support Services	Support Services	43680489	2	201201	BODYLINE DUNSTON LTD	400.00	26/04/2012
Development & Enterprise	Works		43680579	2	201201	BAM NUTTALL LIMITED	45,433.67	26/04/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43680621	2	201201	NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	26/04/2012
Development & Enterprise	Premises	Rep & Maint	43680624	2	201201	AIKEN FLOORING CONTRACTS LTD	1,447.63	26/04/2012
Development & Enterprise	Premises	Cleaning	43680626	2	201201	CITY CLEAN	350.00	26/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43680629	2	201201	NISBETS	351.78	26/04/2012
Development & Enterprise	Premises	Cleaning	43680631	2	201201	CITY CLEAN	548.15	26/04/2012
Development & Enterprise	Premises	Rep & Maint	43680633	2	201201	AIKEN FLOORING CONTRACTS LTD	1,445.07	26/04/2012
Development & Enterprise	Premises	Rep & Maint	43680636	2	201201	AIKEN FLOORING CONTRACTS LTD	466.66	26/04/2012

Development & Enterprise	Supplies and Services	Advertising	43680639	2	201201	INDEPENDENT EVENTS LTD	3,500.00	26/04/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43680729	2	201201	BLUEGRASS RESEARCH LTD	3,477.50	27/04/2012
Development & Enterprise	Supplies and Services	Advertising	43680782	2	201201	CITY OF SUNDERLAND	435.00	27/04/2012
Development & Enterprise	Other Costs		43680809	2	201201	NCJ MEDIA LTD	1,323.45	27/04/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43680865	2	201201	ASPIRE TECHNOLOGY SOLUTIONS	387.50	27/04/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43680868	2	201201	NORTHUMBRIA POLICE AUTHORITY	14,846.00	27/04/2012
ErrorSuspense			60091141	29	201201	COMENSURA LTD	387.63	18/04/2012
ErrorSuspense			60091141	12	201201	COMENSURA LTD	85.41	18/04/2012
ErrorSuspense			60091142	0	201201	COMENSURA LTD	463.18	25/04/2012
ErrorSuspense			60091142	14	201201	COMENSURA LTD	361.35	25/04/2012
Full Authority			42328956	2	201201	NORTHUMBRIAN WATER	51,334.22	16/04/2012
Full Authority			42329024	2	201201	NPOWER	6,384.62	17/04/2012
Full Authority			42329217	2	201201	NPOWER	31,811.53	17/04/2012
Full Authority			42329217	3	201201	NPOWER	217,977.58	17/04/2012
Full Authority			42330360	2	201201	BT BUSINESS COMMUNICATIONS	8,570.73	23/04/2012
Full Authority			42330899	3	201201	CORONA ENERGY LTD	8,738.81	25/04/2012
Full Authority			42330899	4	201201	CORONA ENERGY LTD	228,567.63	25/04/2012
Full Authority			42331819	4	201201	NPOWER	9,016.80	30/04/2012
Full Authority			42331819	5	201201	NPOWER	32,298.80	30/04/2012
Full Authority			42331819	6	201201	NPOWER	-1,368.00	30/04/2012
Full Authority			42331819	7	201201	NPOWER	-2,998.28	30/04/2012
Full Authority			42331819	8	201201	NPOWER	123,622.27	30/04/2012
Full Authority			43678297	2	201113	GO GATESHEAD LTD	500.65	02/04/2012
Full Authority			43678297	3	201113	GO GATESHEAD LTD	500.65	02/04/2012
Full Authority			43678299	2	201113	GO GATESHEAD LTD	500.65	02/04/2012
Full Authority			43678754	2	201201	GO GATESHEAD LTD	1,650.00	10/04/2012
Full Authority			43678757	2	201201	GO GATESHEAD LTD	550.00	10/04/2012
Full Authority			43678759	2	201201	GO GATESHEAD LTD	1,100.00	10/04/2012
Full Authority			43679639	2	201201	GO GATESHEAD LTD	550.00	20/04/2012
Full Authority			43679640	2	201201	GO GATESHEAD LTD	550.00	20/04/2012
Full Authority			43679643	3	201201	NETWORK TICKETING LTD	64,111.00	20/04/2012
Full Authority			43679643	4	201201	NETWORK TICKETING LTD	-3,132.55	20/04/2012
Full Authority			43679644	2	201201	GO GATESHEAD LTD	1,100.00	20/04/2012
Full Authority			43679645	2	201201	GO GATESHEAD LTD	550.00	20/04/2012
Full Authority			43679646	1	201201	GO GATESHEAD LTD	550.00	20/04/2012
Full Authority			43679989	2	201201	GO GATESHEAD LTD	550.00	24/04/2012
Full Authority			43679990	2	201201	GO GATESHEAD LTD	550.00	24/04/2012
Full Authority			43679991	2	201201	GO GATESHEAD LTD	550.00	24/04/2012
Full Authority			43679992	2	201201	GO GATESHEAD LTD	1,250.00	24/04/2012
Full Authority			43680744	2	201201	GO GATESHEAD LTD	550.00	27/04/2012
Full Authority			43680745	2	201201	GO GATESHEAD LTD	550.00	27/04/2012
Full Authority			43680746	2	201201	GO GATESHEAD LTD	550.00	27/04/2012
Full Authority			43680748	2	201201	GO GATESHEAD LTD	1,650.00	27/04/2012
Full Authority			43680749	2	201201	GO GATESHEAD LTD	550.00	27/04/2012
Full Authority			43680750	2	201201	GO GATESHEAD LTD	4,400.00	27/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326097	8	201113	VODAFONE CORPORATE LTD	53.25	02/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326097	9	201113	VODAFONE CORPORATE LTD	78.00	02/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326097	10	201113	VODAFONE CORPORATE LTD	53.25	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326101	2	201113	HMCTS	700.00	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326102	2	201113	HMCTS	700.00	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326104	2	201113	HMCTS	700.00	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326105	2	201113	HMCTS	700.00	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326106	2	201113	HMCTS	700.00	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326107	2	201113	HMCTS	700.00	02/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326110	2	201113	R D PSYCHOLOGY SERVICES LTD	1,293.75	02/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42326111	2	201113	TRAVELEX UK LTD	1,521.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326114	3	201113	ABC	40.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326114	4	201113	ABC	48.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326114	5	201113	ABC	540.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326116	2	201113	BURNDALE TAXIS	1,192.40	02/04/2012
Learning and Children	Transport	Contract Hire	42326118	10	201113	REDACTED - Personal Information	388.50	02/04/2012
Learning and Children	Transport	Contract Hire	42326118	12	201113	REDACTED - Personal Information	1,290.00	02/04/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42326118	7	201113	REDACTED - Personal Information	198.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326118	8	201113	REDACTED - Personal Information	216.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326118	9	201113	REDACTED - Personal Information	216.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326118	11	201113	REDACTED - Personal Information	60.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326121	2	201113	REDACTED - Personal Information	1,551.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326122	6	201113	REDACTED - Personal Information	308.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326122	4	201113	REDACTED - Personal Information	240.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326122	5	201113	REDACTED - Personal Information	50.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326123	2	201113	REDACTED - Personal Information	1,430.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326124	2	201113	REDACTED - Personal Information	1,056.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326126	3	201113	A CHAPMAN T/A RYTON MINI BUS HIRE	990.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326126	4	201113	A CHAPMAN T/A RYTON MINI BUS HIRE	330.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326127	2	201113	REDACTED - Personal Information	1,040.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326128	4	201113	ROWLANDS GILL CABS	1,540.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326129	3	201113	REDACTED - Personal Information	900.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326129	4	201113	REDACTED - Personal Information	252.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	35	201113	REDACTED - Personal Information	1,628.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	37	201113	REDACTED - Personal Information	850.08	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	15	201113	REDACTED - Personal Information	528.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	16	201113	REDACTED - Personal Information	440.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	17	201113	REDACTED - Personal Information	1,050.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	21	201113	REDACTED - Personal Information	1,190.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	36	201113	REDACTED - Personal Information	947.76	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	41	201113	REDACTED - Personal Information	490.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	19	201113	REDACTED - Personal Information	976.80	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	22	201113	REDACTED - Personal Information	880.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	23	201113	REDACTED - Personal Information	660.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	25	201113	REDACTED - Personal Information	616.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	28	201113	REDACTED - Personal Information	1,100.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	29	201113	REDACTED - Personal Information	1,188.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	30	201113	REDACTED - Personal Information	330.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	31	201113	REDACTED - Personal Information	1,632.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	32	201113	REDACTED - Personal Information	1,368.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	33	201113	REDACTED - Personal Information	1,339.20	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	38	201113	REDACTED - Personal Information	408.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	40	201113	REDACTED - Personal Information	990.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	42	201113	REDACTED - Personal Information	750.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	18	201113	REDACTED - Personal Information	651.20	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	20	201113	REDACTED - Personal Information	612.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	24	201113	REDACTED - Personal Information	924.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	26	201113	REDACTED - Personal Information	580.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	27	201113	REDACTED - Personal Information	220.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	34	201113	REDACTED - Personal Information	264.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	39	201113	REDACTED - Personal Information	198.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	43	201113	REDACTED - Personal Information	680.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326131	44	201113	REDACTED - Personal Information	45.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326132	4	201113	REDACTED - Personal Information	1,100.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326132	3	201113	REDACTED - Personal Information	440.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326133	5	201113	J RUDD T/A BLUE EAGLE MINIBUS	1,148.12	02/04/2012
Learning and Children	Transport	Contract Hire	42326133	4	201113	J RUDD T/A BLUE EAGLE MINIBUS	688.88	02/04/2012
Learning and Children	Transport	Contract Hire	42326135	6	201113	SOUTH TYNESIDE TAXI AGENCY	1,426.70	02/04/2012
Learning and Children	Transport	Contract Hire	42326135	8	201113	SOUTH TYNESIDE TAXI AGENCY	1,141.36	02/04/2012
Learning and Children	Transport	Contract Hire	42326135	10	201113	SOUTH TYNESIDE TAXI AGENCY	735.24	02/04/2012
Learning and Children	Transport	Contract Hire	42326135	7	201113	SOUTH TYNESIDE TAXI AGENCY	285.34	02/04/2012
Learning and Children	Transport	Contract Hire	42326135	9	201113	SOUTH TYNESIDE TAXI AGENCY	490.16	02/04/2012
Learning and Children	Transport	Contract Hire	42326135	12	201113	SOUTH TYNESIDE TAXI AGENCY	1,302.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326172	2	201113	CAR-ES UK LTD	385.41	02/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42326176	2	201113	CAR-ES UK LTD	1,460.00	02/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326178	8	201113	REDACTED - Personal Information	64.00	02/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42326183	2	201113	SWIIS FOSTER CARE LTD	1,091.00	02/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42326197	2	201113	SWIIS FOSTER CARE LTD	695.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326203	29	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,408.00	03/04/2012

Learning and Children	Transport	Contract Hire	42326203	32	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	27	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	34	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	528.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	11	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	13	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	264.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	15	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	880.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	17	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,122.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	18	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	19	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,056.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	21	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,760.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	22	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,540.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	23	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,760.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	26	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,496.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	12	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,056.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	14	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	440.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	16	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	748.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	20	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	352.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	24	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,672.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	25	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,408.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	28	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,932.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	30	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,980.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326203	33	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	1,683.12	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326203	31	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	03/04/2012
Learning and Children	Transport	Car Allowances	42326204	2	201113	FOSTER CARE ASSOCIATES LTD	469.20	02/04/2012
Learning and Children	Transport	Contract Hire	42326206	2	201113	C.D.PASSENGER SERVICES	1,638.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326207	4	201113	CRAIGS OF WHICKHAM	1,091.20	03/04/2012
Learning and Children	Transport	Contract Hire	42326207	3	201113	CRAIGS OF WHICKHAM	272.80	03/04/2012
Learning and Children	Transport	Contract Hire	42326208	20	201113	REDACTED	1,045.50	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	21	201113	REDACTED - Personal Information	1,408.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	11	201113	REDACTED - Personal Information	637.60	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	13	201113	REDACTED - Personal Information	1,000.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	22	201113	REDACTED - Personal Information	1,078.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	14	201113	REDACTED - Personal Information	1,492.92	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	15	201113	REDACTED - Personal Information	1,144.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	16	201113	REDACTED - Personal Information	882.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	17	201113	REDACTED - Personal Information	1,188.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	18	201113	REDACTED - Personal Information	1,188.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	19	201113	REDACTED - Personal Information	1,408.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	23	201113	REDACTED - Personal Information	1,144.00	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	10	201113	REDACTED - Personal Information	2,761.50	02/04/2012
Learning and Children	Transport	Contract Hire	42326208	12	201113	REDACTED - Personal Information	637.60	02/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42326241	5	201201	BAAF	217.32	02/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42326241	7	201201	BAAF	1,429.46	02/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42326241	6	201201	BAAF	217.33	02/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42326241	8	201201	BAAF	1,429.46	02/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326322	2	201113	VIRGIN MEDIA BUSINESS	429.56	03/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326339	9	201113	VIRGIN MEDIA BUSINESS	243.10	05/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326339	10	201113	VIRGIN MEDIA BUSINESS	4,762.16	05/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326376	5	201113	VIRGIN MEDIA BUSINESS	67.32	05/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326376	6	201113	VIRGIN MEDIA BUSINESS	1,260.00	05/04/2012
Learning and Children	Premises	Rent	42326422	2	201113	COAL INDUSTRY SOCIAL WELFARE ORG	619.10	03/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326454	2	201113	EZER NORTH WEST	1,500.00	03/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326463	2	201201	EZER NORTH WEST	900.00	03/04/2012
Learning and Children	Support Services	Support Services	42326472	2	201113	BRAMSPEAR LTD	1,758.86	03/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326474	2	201113	REDACTED - Personal Information	500.00	03/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326475	4	201113	VIRGIN MEDIA BUSINESS	275.58	03/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326475	3	201113	VIRGIN MEDIA BUSINESS	129.70	03/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326535	2	201201	REDACTED - Personal Information	215.74	03/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326535	3	201201	REDACTED - Personal Information	215.74	03/04/2012
Learning and Children	Transport	Contract Hire	42326572	3	201113	REDACTED - Personal Information	1,828.75	03/04/2012
Learning and Children	Transport	Contract Hire	42326572	4	201113	REDACTED - Personal Information	261.25	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326575	57	201113	CENTRAL TAXIS OF GATESHEAD LIMITED	84.00	03/04/2012





Learning and Children	Transport	Public Transport and Taxi Fares	42326649	6	201113	REDACTED - Personal Information	120.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326663	3	201113	ASHLEY COACHES	1,320.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326663	4	201113	ASHLEY COACHES	50.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326680	14	201113	BURNOPFIELD TAXIS	917.40	03/04/2012
Learning and Children	Transport	Contract Hire	42326680	11	201113	BURNOPFIELD TAXIS	1,555.84	03/04/2012
Learning and Children	Transport	Contract Hire	42326680	13	201113	BURNOPFIELD TAXIS	1,540.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326680	15	201113	BURNOPFIELD TAXIS	1,100.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326680	12	201113	BURNOPFIELD TAXIS	388.96	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326680	19	201113	BURNOPFIELD TAXIS	14.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326680	21	201113	BURNOPFIELD TAXIS	32.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326680	20	201113	BURNOPFIELD TAXIS	104.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326684	8	201113	SCHOOL CONTRACTS AGENCY	1,144.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326684	4	201113	SCHOOL CONTRACTS AGENCY	1,122.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326684	5	201113	SCHOOL CONTRACTS AGENCY	144.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326684	6	201113	SCHOOL CONTRACTS AGENCY	1,144.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326684	7	201113	SCHOOL CONTRACTS AGENCY	1,221.44	03/04/2012
Learning and Children	Transport	Contract Hire	42326686	5	201113	LAWSON CABS	1,100.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326686	7	201113	LAWSON CABS	1,232.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326686	9	201113	LAWSON CABS	405.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326686	6	201113	LAWSON CABS	660.00	03/04/2012
Learning and Children	Transport	Contract Hire	42326686	8	201113	LAWSON CABS	1,540.00	03/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42326687	2	201113	ST HELEN'S COUNCIL	18,602.79	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	38	201113	REDACTED - Personal Information	120.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	30	201113	REDACTED - Personal Information	348.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	31	201113	REDACTED - Personal Information	287.50	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	33	201113	REDACTED - Personal Information	180.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	18	201113	REDACTED - Personal Information	40.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	36	201113	REDACTED - Personal Information	90.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	19	201113	REDACTED - Personal Information	120.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	21	201113	REDACTED - Personal Information	20.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	27	201113	REDACTED - Personal Information	20.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	37	201113	REDACTED - Personal Information	100.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	16	201113	REDACTED - Personal Information	150.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	23	201113	REDACTED - Personal Information	1,540.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	29	201113	REDACTED - Personal Information	20.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	34	201113	REDACTED - Personal Information	217.50	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	14	201113	REDACTED - Personal Information	1,755.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	17	201113	REDACTED - Personal Information	100.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	22	201113	REDACTED - Personal Information	635.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	25	201113	REDACTED - Personal Information	14.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	15	201113	REDACTED - Personal Information	150.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	28	201113	REDACTED - Personal Information	20.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	20	201113	REDACTED - Personal Information	455.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	24	201113	REDACTED - Personal Information	10.00	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	32	201113	REDACTED - Personal Information	287.50	03/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326689	35	201113	REDACTED - Personal Information	67.50	03/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42326699	2	201113	EDUFOCUS LIMITED	4,999.00	04/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326725	3	201201	MULBERRY BUSH PRIVATE DAY NURSERY LTD	288.00	04/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326725	4	201201	MULBERRY BUSH PRIVATE DAY NURSERY LTD	156.00	04/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326760	2	201201	REDACTED - Personal Information	507.20	05/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326785	4	201201	TRINITY CORNER NURSERY	415.00	04/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42326785	5	201201	TRINITY CORNER NURSERY	90.00	04/04/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42326785	6	201201	TRINITY CORNER NURSERY	132.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326799	17	201113	SWALWELL CABS LTD	448.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326799	38	201113	SWALWELL CABS LTD	672.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326799	35	201113	SWALWELL CABS LTD	32.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326799	40	201113	SWALWELL CABS LTD	403.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326799	29	201113	SWALWELL CABS LTD	1,408.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326799	30	201113	SWALWELL CABS LTD	792.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	14	201113	SWALWELL CABS LTD	30.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	18	201113	SWALWELL CABS LTD	90.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	20	201113	SWALWELL CABS LTD	336.00	04/04/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42326799	23	201113	SWALWELL CABS LTD	24.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	33	201113	SWALWELL CABS LTD	216.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	43	201113	SWALWELL CABS LTD	352.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	42	201113	SWALWELL CABS LTD	352.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	25	201113	SWALWELL CABS LTD	544.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	32	201113	SWALWELL CABS LTD	20.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	34	201113	SWALWELL CABS LTD	216.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	15	201113	SWALWELL CABS LTD	385.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	28	201113	SWALWELL CABS LTD	243.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	16	201113	SWALWELL CABS LTD	468.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	24	201113	SWALWELL CABS LTD	24.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	26	201113	SWALWELL CABS LTD	713.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	19	201113	SWALWELL CABS LTD	21.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	21	201113	SWALWELL CABS LTD	36.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	22	201113	SWALWELL CABS LTD	91.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	27	201113	SWALWELL CABS LTD	56.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	31	201113	SWALWELL CABS LTD	70.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	36	201113	SWALWELL CABS LTD	72.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	37	201113	SWALWELL CABS LTD	156.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	41	201113	SWALWELL CABS LTD	42.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326799	44	201113	SWALWELL CABS LTD	81.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	17	201113	DEAN TAXIS LTD	1,925.44	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	18	201113	DEAN TAXIS LTD	1,276.80	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	20	201113	DEAN TAXIS LTD	680.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	22	201113	DEAN TAXIS LTD	1,019.92	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	23	201113	DEAN TAXIS LTD	1,957.56	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	24	201113	DEAN TAXIS LTD	1,012.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	36	201113	DEAN TAXIS LTD	1,056.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	37	201113	DEAN TAXIS LTD	1,109.24	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	19	201113	DEAN TAXIS LTD	528.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	33	201113	DEAN TAXIS LTD	840.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	35	201113	DEAN TAXIS LTD	2,125.20	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	25	201113	DEAN TAXIS LTD	1,232.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	26	201113	DEAN TAXIS LTD	1,210.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	27	201113	DEAN TAXIS LTD	1,100.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	28	201113	DEAN TAXIS LTD	880.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	29	201113	DEAN TAXIS LTD	1,364.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	30	201113	DEAN TAXIS LTD	1,276.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	31	201113	DEAN TAXIS LTD	669.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	38	201113	DEAN TAXIS LTD	840.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	15	201113	DEAN TAXIS LTD	1,596.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	16	201113	DEAN TAXIS LTD	1,056.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	32	201113	DEAN TAXIS LTD	446.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	34	201113	DEAN TAXIS LTD	1,260.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	39	201113	DEAN TAXIS LTD	958.00	04/04/2012
Learning and Children	Transport	Contract Hire	42326801	40	201113	DEAN TAXIS LTD	1,457.20	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42326801	21	201113	DEAN TAXIS LTD	616.00	04/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42326963	2	201113	OFFICE EQUIPMENT SELECTION LTD	443.86	04/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326966	2	201113	A Q A	1,011.80	04/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327037	2	201113	N PALMER	1,000.00	04/04/2012
Learning and Children	Employees	Indirect Employee Expenses	42327040	2	201113	N PALMER	500.00	04/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42327072	2	201201	AQUILLA WAY	2,440.00	04/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327073	2	201201	HMCTS	700.00	04/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327075	2	201201	HMCTS	700.00	04/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327077	2	201113	REDACTED - Personal Information	1,986.30	04/04/2012
Learning and Children	Transport	Contract Hire	42327120	44	201113	DEAN TAXIS LTD	112.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	25	201113	DEAN TAXIS LTD	27.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	27	201113	DEAN TAXIS LTD	26.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	45	201113	DEAN TAXIS LTD	485.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	32	201113	DEAN TAXIS LTD	90.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	39	201113	DEAN TAXIS LTD	275.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	41	201113	DEAN TAXIS LTD	12.50	04/04/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42327120	43	201113	DEAN TAXIS LTD	637.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	48	201113	DEAN TAXIS LTD	220.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	50	201113	DEAN TAXIS LTD	528.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	62	201113	DEAN TAXIS LTD	600.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	63	201113	DEAN TAXIS LTD	510.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	38	201113	DEAN TAXIS LTD	360.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	51	201113	DEAN TAXIS LTD	528.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	59	201113	DEAN TAXIS LTD	507.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	40	201113	DEAN TAXIS LTD	275.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	42	201113	DEAN TAXIS LTD	12.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	46	201113	DEAN TAXIS LTD	144.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	47	201113	DEAN TAXIS LTD	480.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	53	201113	DEAN TAXIS LTD	367.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	55	201113	DEAN TAXIS LTD	725.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	49	201113	DEAN TAXIS LTD	200.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	30	201113	DEAN TAXIS LTD	42.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	33	201113	DEAN TAXIS LTD	20.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	34	201113	DEAN TAXIS LTD	88.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	35	201113	DEAN TAXIS LTD	72.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	36	201113	DEAN TAXIS LTD	11.50	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	28	201113	DEAN TAXIS LTD	28.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	29	201113	DEAN TAXIS LTD	26.00	04/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327120	31	201113	DEAN TAXIS LTD	54.00	04/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42327158	2	201201	CANON (UK) LTD	419.28	05/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42327161	2	201201	CANON (UK) LTD	836.69	05/04/2012
Learning and Children	Transport	Car Allowances	42327172	2	201113	APCOA PARKING UK LTD	2,180.00	04/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42327238	4	201113	VIRGIN MEDIA BUSINESS	-2,001.45	05/04/2012
Learning and Children	Premises	Water	42327260	2	201201	NORTHUMBRIAN WATER	738.80	05/04/2012
Learning and Children			42327271	2	201201	REDACTED - Personal Information	6,340.82	04/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42327449	2	201201	REDACTED - Personal Information	215.74	13/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42327449	3	201201	REDACTED - Personal Information	215.74	13/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327578	10	201113	CRIMINAL RECORDS BUREAU	1,100.00	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327578	12	201113	CRIMINAL RECORDS BUREAU	1,276.00	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327578	13	201113	CRIMINAL RECORDS BUREAU	396.00	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327578	11	201113	CRIMINAL RECORDS BUREAU	176.00	05/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42327640	2	201113	NORTHUMBERLAND COUNTY COUNCIL	9,469.38	05/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42327645	2	201113	PERCY HEDLEY FOUNDATION	-671.79	05/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42327649	2	201113	CANON (UK) LTD	708.88	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327658	2	201113	DERE STREET BARRISTERS	3,125.00	05/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42327721	2	201201	REDACTED - Personal Information	500.00	10/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42327804	2	201201	REDACTED - Personal Information	507.20	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327852	2	201201	2ND HOME CHILDCARE LTD	3,505.98	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327853	2	201201	ALL SAINTS PRE-SCHOOL	4,547.57	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327854	2	201201	ASHFIELD NURSERY & ELC	17,728.53	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327855	2	201201	BILL QUAY PRE SCHOOL GROUP	15,978.03	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327856	2	201201	BLAYDON YOUTH CLUB	979.74	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327857	2	201201	BRIDGES NURSERY	27,453.49	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327858	2	201201	BRIGHT SPARKS NURSERY	19,089.41	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327859	2	201201	BUMBLE BEES PRE-SCHOOL	8,938.66	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327860	2	201201	CROMER AVENUE PRE-SCHOOL	33,070.47	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327861	2	201201	CROOKHILL EARLY YEARS	12,802.60	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327863	2	201201	4 CHILDREN GATESHEAD NURSERIES	14,871.40	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327865	2	201201	DENEWELL PLAYGROUP	14,233.72	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327866	2	201201	ST MARYS DUCKPOOL PLAYGROUP	12,287.17	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327867	2	201201	DUNSTON HILL UNDER 5'S PRE-SCHOOL	7,688.44	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327868	2	201201	GATESHEAD CHEDER SCHOOL	6,866.55	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327869	2	201201	GATESHEAD JEWISH NURSERY SCHOOL	79,201.88	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327870	2	201201	GROVE PRE-SCHOOL	13,487.53	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327871	2	201201	HARDMAN CENTRE	11,126.64	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327873	2	201201	4 CHILDREN GATESHEAD NURSERIES	2,188.08	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327874	2	201201	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	10,096.17	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327876	2	201201	KIDS 1ST DAY NURSERY - LOW FELL	4,006.27	11/04/2012



Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327877	2	201201	KINDER-CO PLAYGROUP	5,515.24	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327879	2	201201	LAKESIDE CHILDRENS DAY NURSERY	9,924.06	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327880	2	201201	LITTLE ACORNS @ WEST LANE	44,917.91	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327882	2	201201	LITTLE HEARTS PRE SCHOOL	14,046.37	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327883	2	201201	LYNDHURST CENTRE	9,356.82	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327885	2	201201	MULBERRY BUSH PRIVATE DAY NURS	12,259.80	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327886	2	201201	MULBERRY BUSH PRIVATE DAY NURS	10,466.71	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327888	2	201201	4 CHILDREN GATESHEAD NURSERIES	3,009.98	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327889	2	201201	RING O ROSES NURSERY	13,440.77	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327891	2	201201	ROSE VILLA DAY NURSERY	24,319.67	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327893	2	201201	ROWLANDS GILL UNDER-5S PRE-SCHOOL	6,261.46	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327894	2	201201	SALTWELL PARK MONTESSORI NURSERY	9,123.97	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327895	2	201201	ST AGNES DAY NURSERY	12,314.35	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327896	2	201201	ST ANNE'S PRE-SCHOOL	18,359.40	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327898	2	201201	ST PHILIPS PRE-SCHOOL	10,257.05	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327899	2	201201	4 CHILDREN GATESHEAD NURSERIES	12,713.78	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327901	2	201201	STEPPING STONES DAY NURSERY	15,650.27	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327903	2	201201	TIK TOK NURSERY	26,276.74	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327904	2	201201	GATESHEAD HEALTH NHS TRUST	12,385.67	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327906	2	201201	TRINITY CORNER NURSERY	16,098.87	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327908	2	201201	VALLEY NURSERY	17,646.90	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327909	2	201201	VILLAGE MONTESSORI NURSERY SCHOOL	8,902.50	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327911	2	201201	WASHINGWELL COMM. PRE-SCHOOL	18,847.85	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327913	2	201201	WHICKHAM COMM.CENTRE PLAYGROUP	16,126.16	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327915	2	201201	WHICKHAM COTTAGE NURSERY	23,174.16	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327916	2	201201	WILLOWS MONTESSORI NURSERY	14,880.23	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327994	37	201201	TRAVEL BUREAU	162.92	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327994	38	201201	TRAVEL BUREAU	105.26	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327994	23	201201	TRAVEL BUREAU	119.59	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327994	28	201201	TRAVEL BUREAU	102.04	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	39	201201	TRAVEL BUREAU	35.11	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	42	201201	TRAVEL BUREAU	126.48	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	36	201201	TRAVEL BUREAU	102.04	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	32	201201	TRAVEL BUREAU	193.99	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	46	201201	TRAVEL BUREAU	55.67	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	40	201201	TRAVEL BUREAU	50.82	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	51	201201	TRAVEL BUREAU	-191.27	11/04/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42327995	44	201201	TRAVEL BUREAU	185.41	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	41	201201	TRAVEL BUREAU	112.70	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	49	201201	TRAVEL BUREAU	328.51	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	43	201201	TRAVEL BUREAU	93.79	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	25	201201	TRAVEL BUREAU	65.76	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	26	201201	TRAVEL BUREAU	112.90	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	38	201201	TRAVEL BUREAU	126.29	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	37	201201	TRAVEL BUREAU	126.29	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	48	201201	TRAVEL BUREAU	-109.51	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	47	201201	TRAVEL BUREAU	72.93	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	50	201201	TRAVEL BUREAU	102.03	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327995	27	201201	TRAVEL BUREAU	193.99	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327995	28	201201	TRAVEL BUREAU	193.99	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327995	29	201201	TRAVEL BUREAU	198.99	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327995	34	201201	TRAVEL BUREAU	-187.21	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327995	35	201201	TRAVEL BUREAU	5.00	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	24	201201	TRAVEL BUREAU	281.37	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	31	201201	TRAVEL BUREAU	209.50	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	33	201201	TRAVEL BUREAU	-77.01	11/04/2012
Learning and Children	Employees	Indirect Employee Expenses	42327995	30	201201	TRAVEL BUREAU	36.17	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327995	45	201201	TRAVEL BUREAU	190.59	11/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42327995	23	201201	TRAVEL BUREAU	46.16	11/04/2012
Learning and Children	Employees	Indirect Employee Expenses	42327998	7	201201	TRAVEL BUREAU	103.83	11/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42327998	6	201201	TRAVEL BUREAU	127.99	11/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42328038	2	201201	BAAF	1,512.00	12/04/2012

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42328039	2	201201	ADOPTION UK	1,125.00	12/04/2012
Learning and Children	Supplies and Services	Advertising	42328042	2	201201	ADOPTION UK	425.00	12/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42328075	2	201201	AFTER ADOPTION	14,090.00	12/04/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42328099	2	201201	PSYNE LIMITED	990.00	12/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42328104	2	201201	TRIBAL EDUCATION LTD	34,487.25	12/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42328105	2	201201	TRIBAL EDUCATION LTD	9,570.75	12/04/2012
Learning and Children	Premises	Rent	42328122	2	201201	LYNDHURST CENTRE	2,500.00	12/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42328123	2	201201	ST CHADS COMMUNITY PROJECT	10,576.25	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328132	2	201201	HMCTS	700.00	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328134	2	201201	HMCTS	700.00	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328135	2	201201	HMCTS	700.00	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328136	2	201201	HMCTS	700.00	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328137	2	201201	HMCTS	700.00	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328138	2	201201	HMCTS	700.00	12/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328139	2	201201	HMCTS	1,900.00	12/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42328142	2	201201	WEARISIDE WOMEN IN NEED	700.00	12/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42328198	2	201201	ADOPTION MATTERS	872.00	13/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328491	2	201201	REDACTED - Personal Information	3,300.00	13/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42328499	2	201201	ASSOC OF DIRECTORS OF CHILDRENS SERVICES	1,567.50	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328518	2	201201	TRI-X-CHILDCARE LTD	3,200.00	16/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42328526	2	201201	ALD HAIRDRESSING TRAINING ACADEMY	1,558.75	16/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42328528	2	201201	CITY OF NEWCASTLE UPON TYNE	2,773.94	16/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42328550	2	201201	UNDERLEY EDUCATIONAL SERVICES	21,299.20	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42328636	2	201201	IMPACT PROPERTY SERVICES LTD	1,000.98	13/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329011	2	201201	RUTH WATERHOUSE LTD	1,470.84	17/04/2012
Learning and Children	Premises	Security & Insurance	42329063	2	201201	ADT FIRE & SECURITY PLC	649.22	17/04/2012
Learning and Children	Premises	Water	42329356	2	201201	NORTHUMBRIAN WATER	-1,308.73	18/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329361	2	201201	REDACTED - Personal Information	5,400.00	18/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329372	2	201201	AWARD SCHEME LTD	1,240.00	18/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42329375	2	201201	SECOND SIGHT	1,536.08	18/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329381	2	201201	REDACTED - Personal Information	637.95	18/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329387	2	201201	REDACTED - Personal Information	528.58	18/04/2012
Learning and Children	Supplies and Services	Catering & Provisions	42329397	2	201201	SIEMENS FINANCIAL SERVICES LTD	350.01	18/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42329411	2	201201	BRITISH TELECOM	864.29	18/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329424	2	201201	REDACTED - Personal Information	507.20	18/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329425	2	201201	REDACTED - Personal Information	856.68	18/04/2012
Learning and Children	Premises	Rent	42329437	2	201201	BRAMSPEAR LTD	25,500.00	19/04/2012
Learning and Children	Transport	Car Allowances	42329488	33	201201	COMMONWHEELS CIC	81.00	18/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42329504	19	201201	INTERCHANGE NEWS	42.25	19/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329556	2	201201	REDACTED - Personal Information	510.36	19/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329747	2	201201	HMCTS	2,225.00	20/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329748	2	201201	HMCTS	2,225.00	20/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329749	2	201201	HMCTS	2,225.00	20/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329751	2	201201	HMCTS	2,225.00	20/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329752	2	201201	HMCTS	2,225.00	20/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329788	2	201201	REDACTED - Personal Information	215.74	20/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42329788	3	201201	REDACTED - Personal Information	215.74	20/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42329857	2	201201	ST HELENA'S RESIDENTIAL	882.00	20/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42329946	4	201201	GATESHEAD JEWISH PRIMARY SCH.	1,863.00	20/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42329946	3	201201	GATESHEAD JEWISH PRIMARY SCH.	1,092.00	20/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42329948	2	201201	HOWARD HOUSE CARE	4,224.00	20/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42329963	6	201201	CANON (UK) LTD	25.77	20/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42329963	7	201201	CANON (UK) LTD	58.37	20/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42329963	8	201201	CANON (UK) LTD	2.53	20/04/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42329963	5	201201	CANON (UK) LTD	596.87	20/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42329968	2	201201	GATESHEAD JEWISH HIGH SCHOOL	2,437.36	20/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42329969	2	201201	NUNNYKIRK CENTRE FOR DYSLEXIA	7,270.00	20/04/2012
Learning and Children	Supplies and Services	Other Running Costs	42329970	2	201201	RICHARD THACKER & CO LTD	5,222.15	20/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42329973	2	201201	INDEPENDENT BUSINESS SERVICES LTD	682.00	20/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42329974	2	201201	GATESHEAD JEWISH PRIMARY SCH.	1,567.50	20/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42329977	2	201201	GATESHEAD JEWISH PRIMARY SCH.	3,401.00	20/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330056	2	201201	CITY OF NEWCASTLE UPON TYNE	3,000.00	20/04/2012

Learning and Children	Third Party Payments	Third Party Payments	42330124	2	201201 UNDERLEY EDUCATIONAL SERVICES	21,299.20	23/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42330245	2	201201 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,911.90	23/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42330295	2	201201 REDACTED - Personal Information	1,150.00	24/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330468	2	201201 PINNACLE SCHOOLS (GATESHEAD) LIMITED	3,397.00	24/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330470	2	201201 PINNACLE SCHOOLS (GATESHEAD) LIMITED	655,750.93	24/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330557	2	201201 PRE-SCHOOL LEARNING ALLIANCE	6,000.00	24/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42330559	2	201201 FRESH ELEMENT	1,725.00	24/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42330560	2	201201 MEDIATION WORKS	1,575.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330563	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330565	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330567	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330569	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330571	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330572	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330574	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330578	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330580	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330581	2	201201 HMCTS	700.00	24/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330587	2	201201 NORTH EAST AUTISM SOCIETY	615.00	24/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42330628	3	201201 ROSE VILLA DAY NURSERY	98.40	25/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42330628	4	201201 ROSE VILLA DAY NURSERY	439.80	25/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330662	2	201201 REDACTED - Personal Information	625.00	24/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330663	2	201201 REDACTED - Personal Information	350.00	24/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42330666	2	201201 REDACTED - Personal Information	507.20	25/04/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42330683	2	201201 GATESHEAD BOROUGH YOUTHS ORGANISATIONS COUNCIL	6,000.00	25/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42330690	2	201201 ST CHADS COMMUNITY PROJECT	428.80	25/04/2012
Learning and Children	Supplies and Services	Other Running Costs	42330698	2	201201 OFSTED	2,421.00	25/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330704	2	201201 HMCTS	2,225.00	25/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42330735	2	201201 ARGOS BUSINESS SOLUTIONS	455.77	25/04/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42330773	2	201201 NEWCASTLE CITY COUNCIL	1,820.00	25/04/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42330865	2	201201 CAR-ES UK LTD	389.73	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330896	2	201201 FOSTER CARE ASSOCIATES LTD	-7,764.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330898	2	201201 FOSTER CARE ASSOCIATES LTD	7,764.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330901	2	201201 FOSTER CARE ASSOCIATES LTD	4,162.68	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330905	2	201201 FOSTER CARE ASSOCIATES LTD	4,028.40	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330907	2	201201 FOSTER CARE ASSOCIATES LTD	4,079.43	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330909	2	201201 FOSTER CARE ASSOCIATES LTD	3,947.83	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330911	2	201201 FOSTER CARE ASSOCIATES LTD	4,079.43	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330912	2	201201 FOSTER CARE ASSOCIATES LTD	3,947.83	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330913	2	201201 FOSTER CARE ASSOCIATES LTD	4,246.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330914	2	201201 FOSTER CARE ASSOCIATES LTD	4,109.10	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330915	2	201201 FOSTER CARE ASSOCIATES LTD	4,079.43	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330916	2	201201 FOSTER CARE ASSOCIATES LTD	3,947.83	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330917	2	201201 FOSTER CARE ASSOCIATES LTD	4,246.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330929	2	201201 FOSTER CARE ASSOCIATES LTD	4,109.10	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330930	2	201201 FOSTER CARE ASSOCIATES LTD	4,079.43	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330934	2	201201 FOSTER CARE ASSOCIATES LTD	4,028.40	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330935	2	201201 FOSTER CARE ASSOCIATES LTD	3,196.10	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330936	2	201201 FOSTER CARE ASSOCIATES LTD	3,093.00	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330938	2	201201 FOSTER CARE ASSOCIATES LTD	4,246.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330940	2	201201 FOSTER CARE ASSOCIATES LTD	4,109.10	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330943	2	201201 FOSTER CARE ASSOCIATES LTD	4,246.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330945	2	201201 FOSTER CARE ASSOCIATES LTD	4,109.10	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330946	2	201201 FOSTER CARE ASSOCIATES LTD	4,246.07	25/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42330947	2	201201 FOSTER CARE ASSOCIATES LTD	4,109.10	25/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330981	2	201201 NEETA	725.00	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42330991	2	201201 A Q A	2,272.50	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331000	2	201201 CITY OF SUNDERLAND	29,004.80	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331001	2	201201 CITY OF SUNDERLAND	47,504.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331011	2	201201 ALD HAIRDRESSING TRAINING ACADEMY	4,707.45	26/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42331012	2	201201 CANON (UK) LTD	3,134.36	26/04/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42331105	2	201201 CIPFA BUSINESS LIMITED	2,300.00	26/04/2012



Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331170	2	201201	HMCTS	1,900.00	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331180	2	201201	HMCTS	1,900.00	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331183	2	201201	HMCTS	1,900.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331216	2	201201	ST OSWALD'S HOSPICE	3,030.60	26/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42331275	2	201201	REDACTED - Personal Information	215.74	27/04/2012
Learning and Children	Transfer Payments	Transfer Payments	42331275	3	201201	REDACTED - Personal Information	215.74	27/04/2012
Learning and Children	Premises	Rep & Maint	42331301	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	409.14	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331312	2	201201	FOSTER CARE SOLUTIONS LTD	3,128.40	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331315	2	201201	FOSTER CARE SOLUTIONS LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331316	2	201201	FOSTER CARE SOLUTIONS LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331319	2	201201	FOSTER CARE SOLUTIONS LTD	3,128.40	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331323	2	201201	FOSTER CARE SOLUTIONS LTD	3,000.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331324	2	201201	FOSTER CARE SOLUTIONS LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331325	2	201201	FOSTER CARE SOLUTIONS LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331341	2	201201	FOSTER CARE SOLUTIONS LTD	3,128.40	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331351	2	201201	FOSTERING OUTCOMES	3,514.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331373	2	201201	FOSTERING PEOPLE LTD	3,171.30	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331377	2	201201	FOSTERING PEOPLE LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331382	2	201201	FOSTERING PEOPLE LTD	3,000.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331395	2	201201	FOSTERING PEOPLE LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331397	2	201201	FOSTERING PEOPLE LTD	2,914.20	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331406	2	201201	FUTURES FOR CHILDREN LTD	3,128.70	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331407	2	201201	FUTURES FOR CHILDREN LTD	3,128.70	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331408	2	201201	SWIIS FOSTER CARE LTD	695.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331410	2	201201	SWIIS FOSTER CARE LTD	1,091.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331420	2	201201	TEAM FOSTERING	6,085.50	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331423	2	201201	TEAM FOSTERING	4,200.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331428	2	201201	BETH JACOB GRAMMAR SCHOOL FOR GIRLS LTD	3,800.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331430	2	201201	CONTINUUM CARE AND EDUCATION GROUP	15,000.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331431	2	201201	NORTH LAKES CHILDRENS SERVICES	8,712.30	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331434	2	201201	UNDERLEY EDUCATIONAL SERVICES	49,127.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331436	2	201201	UNDERLEY EDUCATIONAL SERVICES	491.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331437	2	201201	UNDERLEY EDUCATIONAL SERVICES	42,598.40	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331438	2	201201	UNDERLEY EDUCATIONAL SERVICES	425.98	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331439	2	201201	UNDERLEY EDUCATIONAL SERVICES	49,127.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331440	2	201201	UNDERLEY EDUCATIONAL SERVICES	491.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331441	2	201201	UNDERLEY EDUCATIONAL SERVICES	50,846.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331442	2	201201	WHITEHORSE LODGE LTD	2,750.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331443	2	201201	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331444	2	201201	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331445	2	201201	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331446	2	201201	YOUNG FOUNDATIONS	16,939.29	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331447	2	201201	YOUNG FOUNDATIONS	16,392.86	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331486	2	201201	REDACTED - Personal Information	579.72	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331493	2	201201	REDACTED - Personal Information	701.64	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331495	2	201201	TAIT FARRIER GRAHAM SOLICITORS	470.62	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331496	2	201201	REDACTED - Personal Information	519.33	27/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331523	2	201201	VIRTUAL-CENTRE.COM LTD	30,800.00	27/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331532	2	201201	VIRTUAL-CENTRE.COM LTD	2,060.00	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331551	2	201201	DERE STREET BARRISTERS	4,200.00	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331554	2	201201	REDACTED - Personal Information	350.00	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331557	2	201201	REDACTED - Personal Information	450.00	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331560	2	201201	DERE STREET BARRISTERS	800.00	27/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331631	6	201201	VIRGIN MEDIA BUSINESS	-5,880.29	27/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331639	2	201201	DERE STREET BARRISTERS	550.00	30/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331645	2	201201	DERE STREET BARRISTERS	850.00	30/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42331649	2	201201	PROFESSOR ANN M MORTIMER	686.75	30/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331760	2	201201	PRE-SCHOOL LEARNING ALLIANCE	5,000.00	30/04/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42331761	2	201201	OPEN UNIVERSITY	4,400.00	30/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331763	2	201201	VODAFONE CORPORATE LTD	1,435.50	30/04/2012
Learning and Children	Third Party Payments	Third Party Payments	42331765	2	201201	BARNARDOS	10,000.00	30/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331766	2	201201	VODAFONE CORPORATE LTD	1,435.50	30/04/2012



Learning and Children	Supplies and Services	Comms & Computing	42331767	2	201201	VODAFONE CORPORATE LTD	1,435.50	30/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331789	36	201201	VIRGIN MEDIA BUSINESS	39.00	30/04/2012
Learning and Children	Supplies and Services	Comms & Computing	42331789	37	201201	VIRGIN MEDIA BUSINESS	5.00	30/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43678407	2	201113	AQUA LEISURE SAFETY & TRAINING SERVICES	510.60	03/04/2012
Learning and Children	Third Party Payments	Third Party Payments	43678712	2	201113	WHICKHAM SCHOOL	1,166.67	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678717	2	201113	TRIBAL EDUCATION LTD	375.00	05/04/2012
Learning and Children	Third Party Payments	Third Party Payments	43678719	2	201113	NCJ MEDIA LTD	2,100.00	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678725	2	201113	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678726	2	201113	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	05/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678727	2	201113	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	05/04/2012
Learning and Children	Supplies and Services	Comms & Computing	43678728	2	201113	CACI LTD	1,866.60	05/04/2012
Learning and Children	Supplies and Services	Comms & Computing	43678831	2	201201	BRITISH COMPUTER SOCIETY	525.00	12/04/2012
Learning and Children	Supplies and Services	Advertising	43678957	2	201201	NATIONAL LEAFLET COMPANY	5,486.58	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678958	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678959	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678960	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678965	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678967	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678968	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/04/2012
Learning and Children	Works		43679000	2	201201	TUC PLANT HIRE LTD	1,600.00	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43679016	3	201201	CITY & GUILDS	256.00	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43679016	4	201201	CITY & GUILDS	189.00	16/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43679371	2	201201	CITY OF NEWCASTLE UPON TYNE	1,500.00	18/04/2012
Learning and Children	Employees	Indirect Employee Expenses	43679769	2	201201	TSL EDUCATION LTD	550.00	24/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43680103	2	201201	ZODIAC TRAINING LTD	1,100.00	24/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43680105	2	201201	ALD HAIRDRESSING TRAINING ACADEMY	468.00	24/04/2012
Learning and Children	Third Party Payments	Third Party Payments	43680495	2	201201	RAINBOW TRAINING CENTRE	764.77	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	43680496	2	201201	RAINBOW TRAINING CENTRE	592.21	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43680502	2	201201	STONHAM HOUSING ASSOC	500.00	26/04/2012
Learning and Children	Third Party Payments	Third Party Payments	43680507	2	201201	NORTH MUSIC TRUST	729.20	26/04/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43680509	2	201201	LOW FELL FLORISTS	500.00	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43680511	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43680513	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43680515	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/04/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43680517	2	201201	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/04/2012
Learning and Children	Employees	Agency Staff	60091139	24	201201	COMENSURA LTD	269.92	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	40	201201	COMENSURA LTD	1,349.60	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	29	201201	COMENSURA LTD	520.68	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	0	201201	COMENSURA LTD	951.64	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	2	201201	COMENSURA LTD	1,552.52	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	4	201201	COMENSURA LTD	1,080.40	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	14	201201	COMENSURA LTD	1,080.40	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	15	201201	COMENSURA LTD	48.65	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	6	201201	COMENSURA LTD	53.00	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	7	201201	COMENSURA LTD	997.63	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	16	201201	COMENSURA LTD	248.04	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	18	201201	COMENSURA LTD	14.79	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	19	201201	COMENSURA LTD	1,725.86	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	22	201201	COMENSURA LTD	1,087.01	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	23	201201	COMENSURA LTD	1,107.78	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	32	201201	COMENSURA LTD	209.88	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	35	201201	COMENSURA LTD	1,725.86	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	8	201201	COMENSURA LTD	181.80	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	25	201201	COMENSURA LTD	1,166.24	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	34	201201	COMENSURA LTD	117.11	04/04/2012
Learning and Children	Employees	Agency Staff	60091139	36	201201	COMENSURA LTD	1,089.65	04/04/2012
Learning and Children	Employees	Agency Staff	60091140	14	201201	COMENSURA LTD	755.78	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	0	201201	COMENSURA LTD	930.92	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	1	201201	COMENSURA LTD	1,057.46	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	5	201201	COMENSURA LTD	97.78	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	9	201201	COMENSURA LTD	1,520.33	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	2	201201	COMENSURA LTD	445.64	11/04/2012

Learning and Children	Employees	Agency Staff	60091140	7	201201	COMENSURA LTD	2.86	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	8	201201	COMENSURA LTD	1,057.46	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	20	201201	COMENSURA LTD	1,091.85	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	4	201201	COMENSURA LTD	919.20	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	6	201201	COMENSURA LTD	42.93	11/04/2012
Learning and Children	Employees	Agency Staff	60091140	17	201201	COMENSURA LTD	1,050.43	11/04/2012
Learning and Children	Employees	Agency Staff	60091141	3	201201	COMENSURA LTD	755.79	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	10	201201	COMENSURA LTD	930.92	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	13	201201	COMENSURA LTD	1,050.44	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	15	201201	COMENSURA LTD	12.88	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	19	201201	COMENSURA LTD	1,057.46	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	32	201201	COMENSURA LTD	47.70	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	35	201201	COMENSURA LTD	1,050.44	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	11	201201	COMENSURA LTD	878.08	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	21	201201	COMENSURA LTD	878.08	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	5	201201	COMENSURA LTD	857.40	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	16	201201	COMENSURA LTD	1,099.28	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	23	201201	COMENSURA LTD	13.36	18/04/2012
Learning and Children	Employees	Agency Staff	60091141	18	201201	COMENSURA LTD	1,050.43	18/04/2012
Learning and Children	Employees	Agency Staff	60091142	13	201201	COMENSURA LTD	41.50	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	2	201201	COMENSURA LTD	930.92	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	10	201201	COMENSURA LTD	94.44	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	12	201201	COMENSURA LTD	1,050.41	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	18	201201	COMENSURA LTD	12.88	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	29	201201	COMENSURA LTD	81.94	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	31	201201	COMENSURA LTD	1,057.46	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	5	201201	COMENSURA LTD	1,082.97	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	9	201201	COMENSURA LTD	1,057.46	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	23	201201	COMENSURA LTD	1,091.85	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	3	201201	COMENSURA LTD	648.20	25/04/2012
Learning and Children	Employees	Agency Staff	60091142	30	201201	COMENSURA LTD	474.58	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326103	2	201113	LLOYD WORRALL LTD	29,565.76	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326139	2	201113	JAMES BURRELL LTD	740.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326141	2	201113	NEWY & EYRE LTD	519.84	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326146	2	201113	LAIDLAW SOLUTIONS LTD	1,296.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326147	2	201113	LAIDLAW SOLUTIONS LTD	420.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326194	2	201113	WILBAR ENGINEERING	550.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326214	2	201113	ADMEC MUNICIPAL SERVICES LTD	2,246.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326215	2	201113	ADMEC MUNICIPAL SERVICES LTD	2,246.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326216	2	201113	GEORGE VARDY LTD	374.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326217	2	201113	S & A TIPPER HIRE	608.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326220	4	201113	W KELLY & SONS	1,562.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326220	3	201113	W KELLY & SONS	1,330.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326221	4	201113	W KELLY & SONS	1,872.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326221	3	201113	W KELLY & SONS	1,930.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326222	2	201113	ALAN HERON LTD	400.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326223	2	201113	ALAN HERON LTD	9,075.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326224	2	201113	ALAN HERON LTD	350.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326227	2	201113	W KELLY & SONS	456.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326228	2	201113	GEORGE VARDY LTD	1,701.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326229	2	201113	ALAN HERON LTD	450.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326230	2	201113	GEORGE VARDY LTD	648.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326231	2	201113	ALAN HERON LTD	3,250.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326232	2	201113	GEORGE VARDY LTD	3,915.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326233	2	201113	GEORGE VARDY LTD	2,604.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326235	2	201113	PREMIER TRUCK HIRE LTD	1,020.00	02/04/2012
Local Environmental Services	Transport	Contract Hire	42326236	2	201113	PREMIER TRUCK HIRE LTD	2,890.00	02/04/2012
Local Environmental Services			42326251	2	201113	TARMAC LTD	359.27	03/04/2012
Local Environmental Services			42326253	2	201113	TARMAC LTD	357.42	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326256	2	201113	THOMPSONS OF PRUDHOE LTD	587.00	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326258	2	201113	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,381.08	03/04/2012
Local Environmental Services			42326266	2	201113	TARMAC LTD	347.80	03/04/2012

Local Environmental Services	Transport	Vehicles and Plant	42326267	2	201201 VEHICLE AND OPERATORS SERVICES AGENCY	5,000.00	03/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42326279	2	201113 UK SAFETY MANAGEMENT LTD	351.80	03/04/2012
Local Environmental Services			42326283	2	201113 EDMUNDSON ELECTRICAL LTD	1,338.60	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326293	4	201113 JOBLING PURSER LTD	95.85	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326293	3	201113 JOBLING PURSER LTD	698.00	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326293	5	201113 JOBLING PURSER LTD	77.80	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326296	5	201113 JOBLING PURSER LTD	174.50	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326296	6	201113 JOBLING PURSER LTD	155.60	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326296	3	201113 JOBLING PURSER LTD	116.70	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326296	4	201113 JOBLING PURSER LTD	155.60	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326296	7	201113 JOBLING PURSER LTD	77.80	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326302	2	201113 CROSSLING LTD	629.03	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326308	2	201113 BRICK SERVICES	580.00	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326310	2	201113 BSS GROUP LTD	1,166.85	03/04/2012
Local Environmental Services			42326318	2	201113 ARNDALE GROUP OF COMPANIES	383.70	03/04/2012
Local Environmental Services			42326321	2	201113 ARNDALE GROUP OF COMPANIES	672.98	03/04/2012
Local Environmental Services			42326323	2	201113 BUILDBASE CIVILS & LINTELS	3,324.90	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326330	3	201113 JOBLING PURSER LTD	239.63	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326330	6	201113 JOBLING PURSER LTD	239.63	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326330	4	201113 JOBLING PURSER LTD	155.60	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326330	5	201113 JOBLING PURSER LTD	77.80	03/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326360	2	201113 TYNEDALE ROADSTONE LTD	742.80	03/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42326481	2	201113 NORTHERN INTERIORS (GHEAD) LTD	7,819.42	03/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42326807	2	201113 HOPWELLS LTD	423.34	04/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42326820	2	201113 HOPWELLS LTD	580.95	04/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42326827	2	201113 HOPWELLS LTD	433.83	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326849	2	201113 LAIDLAW SOLUTIONS LTD	571.20	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326851	2	201113 LAIDLAW SOLUTIONS LTD	5,073.30	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326852	2	201113 LAIDLAW SOLUTIONS LTD	369.60	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326854	2	201113 LAIDLAW SOLUTIONS LTD	1,407.60	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326862	2	201113 MALLATITE LTD	646.50	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326867	2	201113 RIXONWAY KITCHENS LTD	362.30	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326877	2	201113 URBIS LIGHTING LTD	650.95	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326878	2	201113 URBIS LIGHTING LTD	1,228.86	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326879	2	201113 URBIS LIGHTING LTD	547.40	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326881	2	201113 URBIS LIGHTING LTD	3,413.50	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326882	2	201113 URBIS LIGHTING LTD	11,260.24	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326883	2	201113 URBIS LIGHTING LTD	7,415.28	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326884	2	201113 URBIS LIGHTING LTD	23,031.42	04/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42326894	2	201113 WARMSEAL WINDOWS (NEWCASTLE) LTD	7,766.72	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42326897	4	201113 VIRGIN MEDIA BUSINESS	272.63	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42326897	3	201113 VIRGIN MEDIA BUSINESS	407.67	04/04/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42326898	2	201113 LOMAX TRAINING SERVICES LTD	995.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326900	2	201113 D-DRILL (MASTER DRILLERS) LTD	460.00	04/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42326902	2	201113 MGM LTD	572.40	04/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42326903	2	201113 NORTHERN INTERIORS (GHEAD) LTD	1,492.17	04/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42326905	2	201113 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	508.47	04/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42326906	2	201113 SITA UK LTD	10,422.18	04/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42326907	2	201113 SITA UK LTD	10,544.69	04/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42326908	4	201113 THOMPSONS OF PRUDHOE LTD	166.80	04/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42326908	3	201113 THOMPSONS OF PRUDHOE LTD	704.30	04/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42326909	2	201113 WARMSEAL WINDOWS (NEWCASTLE) LTD	8,567.95	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326913	2	201113 WOLSELEY UK LTD	1,708.81	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326926	2	201113 HEATING COMPONENTS & EQUIP LTD	440.41	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	13	201113 VODAFONE CORPORATE LTD	262.53	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	14	201113 VODAFONE CORPORATE LTD	-0.17	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	12	201113 VODAFONE CORPORATE LTD	234.50	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	10	201113 VODAFONE CORPORATE LTD	208.70	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	8	201113 VODAFONE CORPORATE LTD	212.00	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	9	201113 VODAFONE CORPORATE LTD	123.00	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327033	11	201113 VODAFONE CORPORATE LTD	99.75	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327044	9	201113 VODAFONE CORPORATE LTD	60.02	04/04/2012

Local Environmental Services	Supplies and Services	Comms & Computing	42327044	10	201113	VODAFONE CORPORATE LTD	52.27	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327044	6	201113	VODAFONE CORPORATE LTD	18.54	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327044	11	201113	VODAFONE CORPORATE LTD	605.64	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327050	3	201113	VODAFONE CORPORATE LTD	78.00	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327050	4	201113	VODAFONE CORPORATE LTD	357.00	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327060	7	201113	VODAFONE CORPORATE LTD	81.93	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327060	6	201113	VODAFONE CORPORATE LTD	563.62	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327060	8	201113	VODAFONE CORPORATE LTD	9.25	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327065	3	201113	VODAFONE CORPORATE LTD	327.75	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327066	3	201113	VODAFONE CORPORATE LTD	1,593.49	04/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42327066	4	201113	VODAFONE CORPORATE LTD	4.50	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327125	2	201113	WS SPRAGUE & CO	480.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327126	2	201113	WS SPRAGUE & CO	480.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327146	2	201113	ATKINS	1,149.71	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327148	2	201113	DCS UTILITIES LTD	430.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327150	2	201113	DCS UTILITIES LTD	375.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327151	2	201113	LAIDLAW SOLUTIONS LTD	458.90	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327152	2	201113	RJ UTILITY SERVICES LTD	1,484.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327153	2	201113	SCHNEIDER ELECTRIC LTD	897.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327162	2	201113	DURHAM FILTRATION LTD	2,952.15	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327237	2	201113	BIDDLE AIR SYSTEMS LTD	9,209.54	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327241	2	201113	GRANT WESTFIELD	745.00	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327248	2	201113	MCARTHUR GROUP LTD	1,103.00	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327275	2	201113	TARMAC LTD	371.11	05/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42327346	2	201113	HOPWELLS LTD	498.70	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327399	4	201113	TYNEDALE ROADSTONE LTD	712.96	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327399	3	201113	TYNEDALE ROADSTONE LTD	789.80	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327439	9	201113	TYNEDALE ROADSTONE LTD	279.62	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327439	6	201113	TYNEDALE ROADSTONE LTD	67.28	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327439	7	201113	TYNEDALE ROADSTONE LTD	672.80	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327439	8	201113	TYNEDALE ROADSTONE LTD	201.84	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327439	10	201113	TYNEDALE ROADSTONE LTD	559.06	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327480	3	201113	TYNEDALE ROADSTONE LTD	297.60	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327480	4	201113	TYNEDALE ROADSTONE LTD	68.40	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327511	3	201113	TYNEDALE ROADSTONE LTD	318.41	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327511	4	201113	TYNEDALE ROADSTONE LTD	627.83	05/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42327522	2	201113	CHICKEN JOES LTD	601.54	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327530	2	201113	TYNEDALE ROADSTONE LTD	2,382.32	05/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42327538	2	201113	PETER LOWRIE & CO LTD	652.16	05/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42327555	3	201113	BEVERAGES DIRECT LIMITED	66.97	05/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42327555	4	201113	BEVERAGES DIRECT LIMITED	22.16	05/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42327555	5	201113	BEVERAGES DIRECT LIMITED	418.39	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327557	2	201113	WOLSELEY UK LTD	691.66	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327566	2	201113	CPD DISTRIBUTION PLC	353.43	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327571	2	201113	SHEFFIELD INSULATIONS LTD	696.00	05/04/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42327578	15	201113	CRIMINAL RECORDS BUREAU	484.00	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327632	15	201113	COUPELINE	6,398.03	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327632	16	201113	COUPELINE	4,116.51	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327638	24	201113	COUPELINE	17.33	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327638	26	201113	COUPELINE	684.55	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327638	30	201113	COUPELINE	8,453.31	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327638	35	201113	COUPELINE	4,378.34	05/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42327638	23	201113	COUPELINE	1.83	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327643	2	201113	CORMETON ELECTRONICS LTD	6,335.17	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327666	2	201113	LAIDLAW SOLUTIONS LTD	5,073.30	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327670	2	201113	LAIDLAW SOLUTIONS LTD	414.40	05/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327673	2	201113	LAIDLAW SOLUTIONS LTD	504.00	05/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327677	2	201113	E C HARRIS LLP	617.37	05/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327754	2	201201	A.L.N CONSTRUCTION	540.62	10/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327755	2	201201	CLASSIC MASONRY LTD	2,015.42	10/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327756	2	201201	J T DUFFY ROOFING LTD	12,621.38	10/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327757	2	201201	DUNNINGHAM DECORATORS LTD	682.76	10/04/2012



Local Environmental Services	Supplies and Services	Other Running Costs	42327758	2	201201	DUNNINGHAM DECORATORS LTD	605.57	10/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327759	2	201201	KING BROTHERS BUILDING CONTRACTORS LTD	2,900.35	10/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42327763	2	201201	NORTHERN INTERIORS (GHEAD) LTD	38,027.80	10/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327831	2	201201	WOLSELEY UK LTD	839.29	11/04/2012
Local Environmental Services			42327836	2	201201	THOMPSONS OF PRUDHOE LTD	364.43	11/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327842	2	201201	THOMPSONS OF PRUDHOE LTD	460.00	11/04/2012
Local Environmental Services			42327872	2	201201	THOMAS OWEN & SONS LTD	473.00	11/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327905	2	201201	EDMUNDSON ELECTRICAL LTD	712.64	11/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42327910	2	201201	EDMUNDSON ELECTRICAL LTD	374.24	11/04/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42327994	22	201201	TRAVEL BUREAU	236.66	11/04/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42327996	5	201201	TRAVEL BUREAU	71.29	11/04/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42327996	7	201201	TRAVEL BUREAU	55.67	11/04/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42327996	8	201201	TRAVEL BUREAU	53.05	11/04/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42327996	6	201201	TRAVEL BUREAU	209.50	11/04/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42327996	9	201201	TRAVEL BUREAU	87.00	11/04/2012
Local Environmental Services			42328017	2	201201	THOMAS OWEN & SONS LTD	473.00	11/04/2012
Local Environmental Services			42328019	2	201201	EDMUNDSON ELECTRICAL LTD	349.65	11/04/2012
Local Environmental Services			42328034	2	201201	CSA PHOTONICS LTD	23,664.00	11/04/2012
Local Environmental Services			42328036	2	201201	ARCO LTD	1,155.00	11/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328044	3	201201	GEORGE VARDY LTD	838.50	11/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328044	4	201201	GEORGE VARDY LTD	688.00	11/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328045	4	201201	PJ PLANT HIRE LTD	393.67	11/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328045	3	201201	PJ PLANT HIRE LTD	1,066.33	11/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328046	4	201201	PJ PLANT HIRE LTD	243.75	11/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328046	3	201201	PJ PLANT HIRE LTD	536.25	11/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328047	4	201201	TUC PLANT HIRE LTD	126.00	11/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328047	3	201201	TUC PLANT HIRE LTD	576.00	11/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328056	2	201201	GEORGE VARDY LTD	2,347.00	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328059	2	201201	SPEEDY ASSET SERVICES LIMITED	420.50	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328060	2	201201	SPEEDY ASSET SERVICES LIMITED	565.50	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328061	2	201201	SPEEDY ASSET SERVICES LIMITED	447.80	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328064	2	201201	WERNICK HIRE LTD	478.58	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328069	2	201201	SPEEDY ASSET SERVICES LIMITED	934.00	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328070	2	201201	SPEEDY ASSET SERVICES LIMITED	565.50	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328071	2	201201	SPEEDY ASSET SERVICES LIMITED	565.50	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328072	2	201201	SPEEDY ASSET SERVICES LIMITED	565.50	11/04/2012
Local Environmental Services	Transport	Contract Hire	42328074	2	201201	STUART GROUP LTD	539.81	11/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328147	2	201201	WILLIAM TRACEY LTD	571.30	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328148	2	201201	CORMETON ELECTRONICS LTD	1,625.23	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328153	2	201201	REAY SECURITY LTD	1,055.67	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328154	2	201201	REAY SECURITY LTD	1,055.67	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328199	2	201201	PICKERINGS EUROPE LTD	436.63	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328201	2	201201	ST ASTIER LTD	998.13	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328202	2	201201	PICKERINGS EUROPE LTD	832.27	13/04/2012
Local Environmental Services	Premises	Energy	42328203	2	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	776.37	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328215	2	201201	CHUBB FIRE LIMITED	434.89	13/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328217	2	201201	WARMSEAL WINDOWS (NEWCASTLE) LTD	7,789.79	13/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328218	2	201201	WARMSEAL WINDOWS (NEWCASTLE) LTD	12,591.47	13/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328220	2	201201	PLANET PARTITIONING	9,534.20	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328222	2	201201	CU PHOSCO LIGHTING LTD	16,170.00	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328229	3	201201	JOBBLING PURSER LTD	95.85	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328229	5	201201	JOBBLING PURSER LTD	77.80	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328229	7	201201	JOBBLING PURSER LTD	77.80	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328229	4	201201	JOBBLING PURSER LTD	155.60	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328229	6	201201	JOBBLING PURSER LTD	116.70	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328233	2	201201	PRO-FIX INSTALLATIONS (NE) LTD	854.08	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328240	2	201201	CYCLEHOOP LTD	812.00	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328242	2	201201	ROBERT DUNCAN (TIMBER) LTD	770.40	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328250	2	201201	TOFCO LTD	449.28	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328252	3	201201	TYNEDALE ROADSTONE LTD	1,003.90	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328252	4	201201	TYNEDALE ROADSTONE LTD	250.98	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328254	4	201201	TYNEDALE ROADSTONE LTD	607.20	13/04/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328254	6	201201	TYNEDALE ROADSTONE LTD	62.40	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328254	7	201201	TYNEDALE ROADSTONE LTD	68.34	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328254	5	201201	TYNEDALE ROADSTONE LTD	68.34	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328254	8	201201	TYNEDALE ROADSTONE LTD	186.00	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328257	2	201201	THOMPSONS OF PRUDHOE LTD	887.90	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328299	3	201201	JOBLING PURSER LTD	239.63	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328299	5	201201	JOBLING PURSER LTD	77.80	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328299	4	201201	JOBLING PURSER LTD	116.70	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328299	6	201201	JOBLING PURSER LTD	116.70	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328300	2	201201	JOBLING PURSER LTD	637.20	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328324	2	201201	THOMPSONS OF PRUDHOE LTD	1,035.50	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328337	2	201201	COOL BREEZE LTD	350.00	13/04/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42328338	3	201201	NORTHERN SAFETY LTD	206.25	13/04/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42328338	4	201201	NORTHERN SAFETY LTD	618.75	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328390	2	201201	DEAF ALERTER PLC	4,000.00	13/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328396	2	201201	MARINE SCAFFOLDING LTD	7,009.20	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328402	2	201201	CHUBB FIRE LIMITED	-6,075.97	13/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42328403	2	201201	CHUBB FIRE LIMITED	10,335.33	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328458	2	201201	PYEROY LTD	490.00	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328467	2	201201	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	504.71	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328490	2	201201	ALFRED BAGNALL & SONS (NE) LTD	610.00	13/04/2012
Local Environmental Services	Transport	Contract Hire	42328533	2	201201	PREMIER TRAFFIC MANAGEMENT	845.00	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328540	2	201201	WOLSELEY UK LTD	525.93	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328541	2	201201	WOLSELEY UK LTD	4,643.34	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328544	4	201201	TYNEDALE ROADSTONE LTD	74.95	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328544	3	201201	TYNEDALE ROADSTONE LTD	524.61	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328545	2	201201	WERNICK HIRE LTD	664.29	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328546	2	201201	THOMPSONS OF PRUDHOE LTD	361.86	16/04/2012
Local Environmental Services			42328558	2	201201	CROSSLING LTD	475.02	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328564	2	201201	CROSSLING LTD	634.60	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328569	2	201201	EDMUNDSON ELECTRICAL LTD	390.34	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328574	2	201201	EDMUNDSON ELECTRICAL LTD	660.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328578	2	201201	WERNICK HIRE LTD	611.16	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328583	2	201201	NEWWEY & EYRE LTD	352.92	16/04/2012
Local Environmental Services	Works		42328590	2	201201	RITHERDON & CO LTD	3,919.50	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328598	2	201201	TYNEDALE ROADSTONE LTD	360.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328606	2	201201	GEORGE VARDY LTD	924.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328607	2	201201	GEORGE VARDY LTD	2,175.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328608	2	201201	GEORGE VARDY LTD	7,194.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328609	2	201201	WERNICK HIRE LTD	664.29	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328617	3	201201	WERNICK HIRE LTD	55.72	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328617	4	201201	WERNICK HIRE LTD	520.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328618	2	201201	WERNICK HIRE LTD	575.72	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328619	2	201201	WERNICK HIRE LTD	520.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328623	2	201201	WERNICK HIRE LTD	664.29	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328624	2	201201	WERNICK HIRE LTD	664.29	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328626	2	201201	SELWOOD LTD	425.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328633	5	201201	KELLY PLANT HIRE LTD	207.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328633	8	201201	KELLY PLANT HIRE LTD	353.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328633	6	201201	KELLY PLANT HIRE LTD	184.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328633	7	201201	KELLY PLANT HIRE LTD	184.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328634	8	201201	KELLY PLANT HIRE LTD	253.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328634	6	201201	KELLY PLANT HIRE LTD	184.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328634	7	201201	KELLY PLANT HIRE LTD	230.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328634	5	201201	KELLY PLANT HIRE LTD	230.00	16/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42328767	2	201201	PRO-FIX INSTALLATIONS (NE) LTD	9,496.08	16/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42328888	3	201201	BEVERAGES DIRECT LIMITED	245.39	16/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42328888	4	201201	BEVERAGES DIRECT LIMITED	472.58	16/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42328893	2	201201	CHICKEN JOES LTD	549.07	16/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42328903	2	201201	CHICKEN JOES LTD	1,243.97	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328946	2	201201	W KELLY & SONS	456.00	16/04/2012
Local Environmental Services	Transport	Contract Hire	42328947	2	201201	GEORGE VARDY LTD	627.00	16/04/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328967	2	201201	ACE JOINERY (NE) LTD	736.25	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42328970	2	201201	TOTAL PUMP SOLUTIONS LTD	516.00	17/04/2012
Local Environmental Services			42328971	2	201201	ARCO LTD	417.60	17/04/2012
Local Environmental Services			42328974	2	201201	THOMAS OWEN & SONS LTD	370.00	17/04/2012
Local Environmental Services			42328975	2	201201	THOMAS OWEN & SONS LTD	473.00	17/04/2012
Local Environmental Services			42328981	2	201201	BOXER CHEMICALS LTD	1,015.24	17/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329029	2	201201	JOE ROONEY LTD	1,012.50	17/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329032	2	201201	THYSSENKRUPP ELEVATOR UK	452.72	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329034	2	201201	WT BURDEN LTD	1,432.48	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329036	7	201201	JOBLING PURSER LTD	155.60	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329036	8	201201	JOBLING PURSER LTD	77.80	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329036	6	201201	JOBLING PURSER LTD	116.70	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329036	5	201201	JOBLING PURSER LTD	77.80	17/04/2012
Local Environmental Services	Works		42329211	2	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	723.60	17/04/2012
Local Environmental Services	Premises	Energy	42329212	3	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	311.61	17/04/2012
Local Environmental Services	Works		42329212	4	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	180.90	17/04/2012
Local Environmental Services	Premises	Energy	42329213	4	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	816.00	17/04/2012
Local Environmental Services	Premises	Energy	42329213	3	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	17/04/2012
Local Environmental Services	Works		42329214	2	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	3,618.00	17/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329215	2	201201	GAS SAFE REGISTER	1,222.90	17/04/2012
Local Environmental Services			42329224	2	201201	TARMAC LTD	358.90	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329237	2	201201	CHUBB FIRE LIMITED	599.22	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329239	2	201201	EDMUNDSON ELECTRICAL LTD	730.20	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329241	5	201201	JOBLING PURSER LTD	77.80	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329241	3	201201	JOBLING PURSER LTD	239.63	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329241	4	201201	JOBLING PURSER LTD	155.60	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329241	6	201201	JOBLING PURSER LTD	95.85	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329241	7	201201	JOBLING PURSER LTD	77.80	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329243	2	201201	TYNEDALE ROADSTONE LTD	613.20	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329260	2	201201	SCHNEIDER ELECTRIC LTD	712.00	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329275	2	201201	PETER LOWRIE & CO LTD	647.11	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329276	2	201201	PETER LOWRIE & CO LTD	979.02	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329280	3	201201	PETER LOWRIE & CO LTD	69.90	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329280	4	201201	PETER LOWRIE & CO LTD	384.23	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329287	2	201201	PETER LOWRIE & CO LTD	979.02	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329289	3	201201	PETER LOWRIE & CO LTD	507.95	18/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42329289	4	201201	PETER LOWRIE & CO LTD	65.03	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329312	2	201201	CLEVELAND CABLE CO LTD	11,553.60	18/04/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42329348	2	201201	ASCERTIVA GROUP LTD	399.00	18/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329440	2	201201	NORTHERN INTERIORS (GHEAD) LTD	484.96	18/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329445	2	201201	LUMSDEN & CARROLL CONSTRUCTION	115,760.12	18/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42329451	2	201201	ORANGE PERSONAL COMMUNICATIONS	938.00	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329455	2	201201	ASTOR-BANNERMAN (MEDICAL) LTD	1,878.00	18/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329463	2	201201	PRO-FIX INSTALLATIONS (NE) LTD	14,781.10	18/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329467	3	201201	W T INTERIORS	591.53	18/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329467	4	201201	W T INTERIORS	887.29	18/04/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42329481	4	201201	HMCTS	70.00	18/04/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42329481	6	201201	HMCTS	70.00	18/04/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42329481	7	201201	HMCTS	95.00	18/04/2012
Local Environmental Services	Transport	Car Allowances	42329488	55	201201	COMMONWHEELS CIC	16.95	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329495	2	201201	ADT FIRE & SECURITY PLC	2,300.00	19/04/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42329504	21	201201	INTERCHANGE NEWS	154.52	19/04/2012
Local Environmental Services			42329520	2	201201	R DINNING LTD	548.25	19/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329543	2	201201	EDMUNDSON ELECTRICAL LTD	387.76	19/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329581	2	201201	BELL GROUP (NEWCASTLE)	1,538.00	19/04/2012
Local Environmental Services			42329601	2	201201	EDMUNDSON ELECTRICAL LTD	426.02	19/04/2012
Local Environmental Services			42329609	2	201201	EYRE & ELLISTON LTD T/A EGS	1,304.28	20/04/2012
Local Environmental Services			42329615	2	201201	INSTARMAC GROUP PLC	797.44	20/04/2012
Local Environmental Services			42329621	2	201201	PATTERSON RYAN WIREWORKERS LTD	650.00	20/04/2012
Local Environmental Services			42329648	2	201201	EDMUNDSON ELECTRICAL LTD	373.94	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329652	2	201201	EDMUNDSON ELECTRICAL LTD	5,575.32	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329657	2	201201	SMITH JOINERY LTD	3,100.00	20/04/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329659	3	201201	TYNEDALE ROADSTONE LTD	205.02	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329659	4	201201	TYNEDALE ROADSTONE LTD	616.80	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329660	7	201201	TYNEDALE ROADSTONE LTD	134.00	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329660	4	201201	TYNEDALE ROADSTONE LTD	96.48	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329660	6	201201	TYNEDALE ROADSTONE LTD	69.68	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329660	5	201201	TYNEDALE ROADSTONE LTD	69.68	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329661	4	201201	TYNEDALE ROADSTONE LTD	622.50	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329661	6	201201	TYNEDALE ROADSTONE LTD	311.23	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329661	5	201201	TYNEDALE ROADSTONE LTD	311.23	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329662	4	201201	JOBLING PURSER LTD	225.40	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329662	3	201201	JOBLING PURSER LTD	623.04	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329663	4	201201	JOBLING PURSER LTD	155.60	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329663	3	201201	JOBLING PURSER LTD	509.13	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329668	2	201201	RIXONWAY KITCHENS LTD	431.28	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329669	2	201201	RIXONWAY KITCHENS LTD	397.34	20/04/2012
Local Environmental Services			42329670	2	201201	J T DOVE LTD	390.96	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329671	2	201201	HOWDENS JOINERY LTD	4,241.67	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329680	2	201201	REAY SECURITY LTD	1,055.67	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329681	2	201201	REAY SECURITY LTD	411.30	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329683	2	201201	REAY SECURITY LTD	1,142.50	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329684	2	201201	REAY SECURITY LTD	1,133.36	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329685	2	201201	REAY SECURITY LTD	2,252.88	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329708	2	201201	COLAS LTD	2,285.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329714	3	201201	TUC PLANT HIRE LTD	576.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329714	4	201201	TUC PLANT HIRE LTD	126.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329722	2	201201	GEORGE VARDY LTD	1,534.50	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329740	3	201201	GEORGE VARDY LTD	838.50	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329740	4	201201	GEORGE VARDY LTD	260.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329743	4	201201	PJ PLANT HIRE LTD	200.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329743	3	201201	PJ PLANT HIRE LTD	440.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329746	4	201201	PJ PLANT HIRE LTD	200.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329746	3	201201	PJ PLANT HIRE LTD	640.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329773	3	201201	SWINBURNE HIRE	770.25	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329773	4	201201	SWINBURNE HIRE	270.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329775	6	201201	SWINBURNE HIRE	296.25	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329775	5	201201	SWINBURNE HIRE	316.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329775	4	201201	SWINBURNE HIRE	158.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329777	4	201201	SWINBURNE HIRE	516.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329777	3	201201	SWINBURNE HIRE	770.25	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329780	3	201201	SWINBURNE HIRE	513.50	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329780	4	201201	SWINBURNE HIRE	174.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329787	2	201201	NORTHERN FLOORCRAFT(GHD)LTD	1,540.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329789	5	201201	KELLY PLANT HIRE LTD	368.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329789	6	201201	KELLY PLANT HIRE LTD	184.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329789	4	201201	KELLY PLANT HIRE LTD	184.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329822	2	201201	R PARKER (WALL&FLOOR TILING CONT) LTD	1,102.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329826	3	201201	WOODEN DESIGN	1,996.28	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329826	4	201201	WOODEN DESIGN	1,039.46	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329835	2	201201	J T DUFFY ROOFING LTD	2,539.35	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329864	12	201201	PJ PLANT HIRE LTD	74.96	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329864	11	201201	PJ PLANT HIRE LTD	165.04	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329864	8	201201	PJ PLANT HIRE LTD	100.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329864	7	201201	PJ PLANT HIRE LTD	220.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329864	10	201201	PJ PLANT HIRE LTD	100.00	20/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42329864	9	201201	PJ PLANT HIRE LTD	220.00	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42329866	2	201201	TUC PLANT HIRE LTD	702.00	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329880	2	201201	WERNICK HIRE LTD	648.60	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329893	2	201201	WERNICK HIRE LTD	729.55	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329896	2	201201	WERNICK HIRE LTD	453.58	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329904	2	201201	CROMWELL GROUP (HOLDINGS) LTD	636.00	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329916	2	201201	WOLSELEY UK LTD	639.59	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329950	6	201201	WERNICK HIRE LTD	210.00	20/04/2012



Local Environmental Services	Transport	Contract Hire	42329950	8	201201	WERNICK HIRE LTD	130.00	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329950	7	201201	WERNICK HIRE LTD	50.00	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329950	5	201201	WERNICK HIRE LTD	185.72	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329951	9	201201	SELWOOD LTD	53.84	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329951	6	201201	SELWOOD LTD	215.25	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329951	7	201201	SELWOOD LTD	28.72	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329951	8	201201	SELWOOD LTD	25.12	20/04/2012
Local Environmental Services	Transport	Contract Hire	42329951	10	201201	SELWOOD LTD	27.07	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42329998	2	201201	HOWELL CUMMINGS	1,190.00	20/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330002	2	201201	COCA-COLA ENTERPRISES LTD	483.41	20/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42330004	2	201201	ORANGE PERSONAL COMMUNICATIONS	480.55	20/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330007	2	201201	BRAMBLES FOODS LTD	610.63	20/04/2012
Local Environmental Services	Transport	Contract Hire	42330016	2	201201	ASHTEAD PLANT HIRE CO LTD	691.00	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330017	2	201201	ASHTEAD PLANT HIRE CO LTD	430.00	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330019	2	201201	HUBBWAY HIRE	760.00	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330020	2	201201	HUBBWAY HIRE	1,102.34	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330021	2	201201	DANDY EVENT & PARTY SPECIALISTS	395.83	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330023	2	201201	PREMIER TRAFFIC MANAGEMENT	710.00	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330025	2	201201	PREMIER TRAFFIC MANAGEMENT	2,960.00	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330026	2	201201	PREMIER TRAFFIC MANAGEMENT	12,270.00	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330029	2	201201	WERNICK HIRE LTD	495.96	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330044	2	201201	JOHN NIXON LTD	442.20	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330045	5	201201	JOHN NIXON LTD	65.64	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330045	6	201201	JOHN NIXON LTD	541.54	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330045	4	201201	JOHN NIXON LTD	96.82	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330046	6	201201	JOHN NIXON LTD	61.54	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330046	7	201201	JOHN NIXON LTD	82.05	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330046	8	201201	JOHN NIXON LTD	16.41	23/04/2012
Local Environmental Services	Transport	Contract Hire	42330046	5	201201	JOHN NIXON LTD	192.00	23/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330049	2	201201	BRAMBLES FOODS LTD	695.44	23/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330069	3	201201	LOWRIES RETAIL LTD	144.78	23/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330069	4	201201	LOWRIES RETAIL LTD	379.01	23/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330077	3	201201	AUTOBAR UK LTD	582.47	23/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42330077	4	201201	AUTOBAR UK LTD	54.41	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330132	2	201201	SMITH JOINERY LTD	1,008.00	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330143	2	201201	CROSSLING LTD	416.51	23/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330145	2	201201	REAY SECURITY LTD	1,535.52	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330147	2	201201	JOHN DAVIDSON (PIPES) LTD	498.00	23/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42330154	4	201201	VIRGIN MEDIA BUSINESS	180.04	23/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42330154	3	201201	VIRGIN MEDIA BUSINESS	209.79	23/04/2012
Local Environmental Services	Premises	Cleaning	42330175	2	201201	THOMPSONS OF PRUDHOE LTD	2,471.00	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330177	2	201201	THOMPSON BUILDING CENTRES	953.10	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330186	2	201201	JOBLING PURSER LTD	431.33	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330187	4	201201	JOBLING PURSER LTD	77.80	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330187	7	201201	JOBLING PURSER LTD	77.80	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330187	5	201201	JOBLING PURSER LTD	97.25	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330187	6	201201	JOBLING PURSER LTD	143.78	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330188	4	201201	JOBLING PURSER LTD	77.80	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330188	7	201201	JOBLING PURSER LTD	116.70	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330188	5	201201	JOBLING PURSER LTD	116.70	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330188	6	201201	JOBLING PURSER LTD	191.70	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330189	2	201201	NEWWEY & EYRE LTD	1,445.72	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330195	2	201201	NEWWEY & EYRE LTD	1,589.16	23/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330205	2	201201	PETER COX LTD	852.00	23/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330206	2	201201	JOE ROONEY LTD	1,467.00	23/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330207	2	201201	PATTINSON SCIENTIFIC SERVICES	7,454.24	23/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330208	2	201201	ALAN HERON LTD	4,546.07	23/04/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42330209	2	201201	LOMAX TRAINING SERVICES LTD	995.00	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330215	2	201201	MARINE SCAFFOLDING LTD	970.00	23/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42330217	2	201201	REDACTED - Personal Information	5,000.00	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330222	3	201201	TYNEDALE ROADSTONE LTD	484.80	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330222	4	201201	TYNEDALE ROADSTONE LTD	618.00	23/04/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330224	2	201201	SIGNATURE LTD	1,487.84	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330225	2	201201	J T DOVE LTD	820.00	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330268	2	201201	PEART FENCING LTD	624.60	23/04/2012
Local Environmental Services			42330298	2	201201	CERAMIC TILE DIST (NCLE) LTD	357.53	23/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330303	16	201201	TARMAC LTD	12,936.43	23/04/2012
Local Environmental Services			42330318	2	201201	MARWOOD ELECTRICAL CO LTD	2,910.72	23/04/2012
Local Environmental Services			42330326	2	201201	EDMUNDSON ELECTRICAL LTD	1,315.28	23/04/2012
Local Environmental Services			42330328	2	201201	EDMUNDSON ELECTRICAL LTD	1,160.92	23/04/2012
Local Environmental Services			42330330	2	201201	J T DOVE LTD	449.25	23/04/2012
Local Environmental Services			42330335	2	201201	CROSSLING LTD	416.51	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330340	2	201201	EDMUNDSON ELECTRICAL LTD	1,393.33	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330341	2	201201	EDMUNDSON ELECTRICAL LTD	958.84	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330343	4	201201	JOBBLING PURSER LTD	116.70	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330343	5	201201	JOBBLING PURSER LTD	116.70	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330343	6	201201	JOBBLING PURSER LTD	143.78	23/04/2012
Local Environmental Services	Premises	Security & Insurance	42330390	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	827.82	24/04/2012
Local Environmental Services	Premises	Rep & Maint	42330391	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	476.78	24/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42330411	2	201201	TRAVELEX UK LTD	3,323.97	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330414	2	201201	COLAS LTD	576.48	24/04/2012
Local Environmental Services			42330420	2	201201	TARMAC LTD	361.49	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330430	2	201201	ACE JOINERY (NE) LTD	1,950.00	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330432	2	201201	JOE ROONEY LTD	378.84	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330443	4	201201	JOBBLING PURSER LTD	155.60	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330443	6	201201	JOBBLING PURSER LTD	77.80	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330443	5	201201	JOBBLING PURSER LTD	77.80	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330443	7	201201	JOBBLING PURSER LTD	191.70	24/04/2012
Local Environmental Services			42330444	2	201201	MARSHALLS MONO LTD	1,569.80	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330445	2	201201	TYNEDALE ROADSTONE LTD	802.80	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330448	2	201201	TYNE TEES POWER TOOL CO	532.00	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330455	2	201201	BRICK SERVICES	580.00	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330464	4	201201	JOBBLING PURSER LTD	651.84	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330464	5	201201	JOBBLING PURSER LTD	77.80	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330464	6	201201	JOBBLING PURSER LTD	194.50	24/04/2012
Local Environmental Services			42330501	2	201201	PARKER MERCHANTING LTD	434.28	24/04/2012
Local Environmental Services			42330513	2	201201	TOFCO LTD	477.20	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330520	2	201201	PATTINSON SCIENTIFIC SERVICES	972.22	24/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330522	2	201201	NORTHUMBRIAN WATER	880.00	24/04/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42330524	2	201201	CIVIL ENGINEERING TRAINING GROUP NE	495.00	24/04/2012
Local Environmental Services	Works		42330713	2	201201	SUNRITE BLINDS LTD	3,530.40	25/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330717	3	201201	W T INTERIORS	5,323.75	25/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330717	4	201201	W T INTERIORS	7,985.63	25/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42330718	2	201201	MGM LTD	1,250.00	25/04/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42330768	2	201201	APSE	3,159.00	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330769	2	201201	CITY OF NEWCASTLE UPON TYNE	1,000.00	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330771	2	201201	LEAFIELD ENVIRONMENTAL LTD	427.50	25/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42330782	2	201201	JOE ROONEY LTD	446.00	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330789	2	201201	WOLSELEY UK LTD	575.00	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330793	2	201201	WOLSELEY UK LTD	445.00	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330807	2	201201	SIGNATURE LTD	856.88	25/04/2012
Local Environmental Services	Premises	Energy	42330831	2	201201	NPOWER	426.97	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330832	2	201201	BURNNT TREE GROUP LTD	495.00	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330842	3	201201	NORTHGATE VEHICLE HIRE LTD	348.80	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330842	4	201201	NORTHGATE VEHICLE HIRE LTD	39.20	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330851	2	201201	NORTHGATE VEHICLE HIRE LTD	598.40	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330852	2	201201	NORTHGATE VEHICLE HIRE LTD	479.60	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330853	2	201201	NORTHGATE VEHICLE HIRE LTD	422.40	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330854	2	201201	NORTHGATE VEHICLE HIRE LTD	422.40	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330857	2	201201	NORTHGATE VEHICLE HIRE LTD	510.40	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330858	2	201201	NORTHGATE VEHICLE HIRE LTD	479.60	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330860	2	201201	NORTHGATE VEHICLE HIRE LTD	479.60	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330861	2	201201	NORTHGATE VEHICLE HIRE LTD	479.60	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330862	2	201201	NORTHGATE VEHICLE HIRE LTD	598.40	25/04/2012

Local Environmental Services	Transport	Contract Hire	42330867	2	201201	NORTHGATE VEHICLE HIRE LTD	479.60	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330892	2	201201	NORTHGATE VEHICLE HIRE LTD	598.40	25/04/2012
Local Environmental Services	Transport	Contract Hire	42330894	2	201201	NORTHGATE VEHICLE HIRE LTD	501.40	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330963	2	201201	CORMETON ELECTRONICS LTD	400.00	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330972	2	201201	CORMETON ELECTRONICS LTD	2,808.36	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330976	2	201201	CORMETON ELECTRONICS LTD	2,836.78	26/04/2012
Local Environmental Services	Transport	Contract Hire	42330982	2	201201	SPEEDY ASSET SERVICES LIMITED	540.10	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330986	2	201201	CORMETON ELECTRONICS LTD	2,808.36	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42330992	2	201201	CORMETON ELECTRONICS LTD	3,058.26	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331014	2	201201	NEWWEY & EYRE LTD	650.90	26/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42331024	2	201201	WRAM FABRICATIONS LTD	44,932.62	26/04/2012
Local Environmental Services	Transport	Contract Hire	42331032	2	201201	SPEEDY ASSET SERVICES LIMITED	352.00	26/04/2012
Local Environmental Services	Premises	Water	42331073	7	201201	NORTHUMBRIAN WATER	96.17	26/04/2012
Local Environmental Services	Premises	Water	42331073	8	201201	NORTHUMBRIAN WATER	111.35	26/04/2012
Local Environmental Services	Premises	Water	42331073	5	201201	NORTHUMBRIAN WATER	92.82	26/04/2012
Local Environmental Services	Premises	Water	42331073	6	201201	NORTHUMBRIAN WATER	107.85	26/04/2012
Local Environmental Services	Premises	Water	42331073	10	201201	NORTHUMBRIAN WATER	46.70	26/04/2012
Local Environmental Services	Premises	Water	42331073	9	201201	NORTHUMBRIAN WATER	46.70	26/04/2012
Local Environmental Services	Premises	Water	42331073	11	201201	NORTHUMBRIAN WATER	71.12	26/04/2012
Local Environmental Services	Transport	Contract Hire	42331079	2	201201	SPEEDY ASSET SERVICES LIMITED	550.00	26/04/2012
Local Environmental Services	Transport	Contract Hire	42331080	2	201201	SPEEDY ASSET SERVICES LIMITED	490.60	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331081	2	201201	LAILDLAW SOLUTIONS LTD	571.20	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331082	2	201201	LAILDLAW SOLUTIONS LTD	5,069.25	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331084	2	201201	LAILDLAW SOLUTIONS LTD	4,156.85	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331087	2	201201	LAILDLAW SOLUTIONS LTD	5,069.25	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331090	2	201201	LAILDLAW SOLUTIONS LTD	571.20	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331092	2	201201	LAILDLAW SOLUTIONS LTD	414.40	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331093	2	201201	ACE JOINERY (NE) LTD	11,239.28	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331095	2	201201	ADT FIRE & SECURITY PLC	2,535.00	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331097	2	201201	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	26/04/2012
Local Environmental Services	Transport	Vehicles and Plant	42331158	2	201201	WERNICK HIRE LTD	650.00	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331173	2	201201	PARK ELECTRICAL DISTRIBUTORS	503.50	26/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42331177	2	201201	KELLY PLANT HIRE LTD	552.00	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331185	2	201201	TYNEDALE ROADSTONE LTD	1,054.24	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331186	2	201201	TYNEDALE ROADSTONE LTD	1,041.28	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331188	2	201201	TYNEDALE ROADSTONE LTD	531.30	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331208	4	201201	TYNEDALE ROADSTONE LTD	890.38	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331208	3	201201	TYNEDALE ROADSTONE LTD	1,099.06	26/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331213	2	201201	WOLSELEY UK LTD	731.41	26/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42331228	3	201201	PETER LOWRIE & CO LTD	65.35	26/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42331228	4	201201	PETER LOWRIE & CO LTD	544.50	26/04/2012
Local Environmental Services	Supplies and Services	42331242	2	201201	WOLSELEY UK LTD	501.75	26/04/2012	
Local Environmental Services	Premises	Rep & Maint	42331302	2	201201	CHUBB ELECTRONIC SECURITY LIMITED	535.71	26/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42331357	3	201201	LOWRIES RETAIL LTD	59.18	27/04/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42331357	4	201201	LOWRIES RETAIL LTD	385.32	27/04/2012
Local Environmental Services	Premises	Energy	42331448	9	201201	NPOWER	128,779.13	27/04/2012
Local Environmental Services	Premises	Energy	42331448	12	201201	NPOWER	205.51	27/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331450	2	201201	BODDINGTONS ELECTRICAL LTD	548.24	27/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331454	2	201201	THORNE & DERRICK	472.77	27/04/2012
Local Environmental Services	Supplies and Services	42331463	2	201201	REDDILIGHT LTD	2,230.00	27/04/2012	
Local Environmental Services	Third Party Payments	Third Party Payments	42331500	2	201201	REAY SECURITY LTD	411.30	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331501	2	201201	REAY SECURITY LTD	1,055.67	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331503	2	201201	REAY SECURITY LTD	1,174.49	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331505	2	201201	REAY SECURITY LTD	2,252.88	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331506	2	201201	REAY SECURITY LTD	1,133.36	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331507	2	201201	REAY SECURITY LTD	1,535.52	27/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42331521	2	201201	KELLY PLANT HIRE LTD	1,145.00	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331524	2	201201	REAY SECURITY LTD	370.17	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331526	2	201201	REAY SECURITY LTD	1,147.07	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331527	2	201201	REAY SECURITY LTD	1,754.88	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331528	2	201201	REAY SECURITY LTD	1,466.97	27/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42331529	2	201201	KELLY PLANT HIRE LTD	713.00	27/04/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42331531	2	201201	REAY SECURITY LTD	1,466.97	27/04/2012
Local Environmental Services	Transport	Contract Hire	42331542	2	201201	WERNICK HIRE LTD	433.71	27/04/2012
Local Environmental Services	Transport	Contract Hire	42331547	2	201201	SPEEDY ASSET SERVICES LIMITED	374.00	27/04/2012
Local Environmental Services	Transport	Contract Hire	42331552	2	201201	SPEEDY ASSET SERVICES LIMITED	357.00	27/04/2012
Local Environmental Services	Transport	Contract Hire	42331555	2	201201	SPEEDY ASSET SERVICES LIMITED	370.50	27/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331592	2	201201	FLEMING & CO (MACHINERY) LTD	487.55	27/04/2012
Local Environmental Services			42331594	2	201201	SNAPFAST	893.00	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331603	2	201201	POLAR WINDOWS	530.53	27/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331604	2	201201	POLAR WINDOWS	45,602.84	27/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42331624	2	201201	STEELCRAFT LTD	7,866.69	27/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42331625	2	201201	BOLTON GATE CO LTD	1,144.75	27/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331644	2	201201	HOWDENS JOINERY LTD	955.37	30/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331652	2	201201	MARINE SCAFFOLDING LTD	592.00	30/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331668	2	201201	WS SPRAGUE & CO	447.00	30/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42331669	2	201201	WS SPRAGUE & CO	920.00	30/04/2012
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	42331670	2	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	30/04/2012
Local Environmental Services	Premises	Highways Maint	42331671	4	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	30/04/2012
Local Environmental Services	Works		42331671	3	201201	NORTHERN POWERGRID(NORTH-EAST)LTD	180.90	30/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42331672	2	201201	NORTHERN POWERGRID (YORKSHIRE) PLC	984.83	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	22	201201	VIRGIN MEDIA BUSINESS	80.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	25	201201	VIRGIN MEDIA BUSINESS	50.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	29	201201	VIRGIN MEDIA BUSINESS	75.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	26	201201	VIRGIN MEDIA BUSINESS	50.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	28	201201	VIRGIN MEDIA BUSINESS	50.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	24	201201	VIRGIN MEDIA BUSINESS	40.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	34	201201	VIRGIN MEDIA BUSINESS	25.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	32	201201	VIRGIN MEDIA BUSINESS	45.00	30/04/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42331789	33	201201	VIRGIN MEDIA BUSINESS	25.00	30/04/2012
Local Environmental Services	Purchase of Vehicles		43678295	2	201113	TC HARRISON JCB	16,850.00	02/04/2012
Local Environmental Services	Premises	Rep & Maint	43678296	2	201113	SCHNEIDER ELECTRIC LTD	1,116.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678298	2	201113	NORSEMAN DIRECT	1,072.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678300	2	201113	BURNTWOOD COTTAGE GARDEN	2,420.00	02/04/2012
Local Environmental Services	Premises	Ground Maint	43678320	2	201113	NEW ROW FARM NURSERIES	2,872.15	02/04/2012
Local Environmental Services	Purchase of Vehicles		43678330	2	201113	GREENLAY LTD	5,480.00	02/04/2012
Local Environmental Services	Purchase of Vehicles		43678331	2	201113	GREENLAY LTD	5,420.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678337	2	201113	PHS GROUP PLC	396.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678338	2	201113	THOMAS OWEN & SONS LTD	796.50	02/04/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43678339	2	201113	ARCO LTD	19,958.10	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678340	2	201113	QUALTEX UK ( NORTH EAST ) LTD	2,690.38	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678342	2	201113	COMMERCIAL MAINTENANCE SERVS UK LTD	2,532.75	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678343	2	201113	COMMERCIAL MAINTENANCE SERVS UK LTD	2,372.75	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678344	2	201113	COMMERCIAL MAINTENANCE SERVS UK LTD	2,667.50	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678345	2	201113	COMMERCIAL MAINTENANCE SERVS UK LTD	2,288.75	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678346	2	201113	COMMERCIAL MAINTENANCE SERVS UK LTD	2,727.50	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678347	2	201113	NISBETS	3,612.23	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678349	2	201113	BUNZL CLEANING & HYGIENE SUPPLIES	949.47	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678349	3	201113	BUNZL CLEANING & HYGIENE SUPPLIES	0.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678350	2	201113	NISBETS	351.89	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678352	2	201113	NISBETS	368.27	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678353	2	201113	NISBETS	384.39	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678354	2	201113	HARFIELD COMPONENTS LTD	351.60	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678354	3	201113	HARFIELD COMPONENTS LTD	0.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678356	2	201113	NISBETS	384.39	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678361	2	201113	NORSEMAN DIRECT	720.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678368	2	201113	COMMERCIAL MAINTENANCE SERVS UK LTD	891.24	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678373	2	201113	AIREDALE CATERING EQUIPMENT LTD	874.00	02/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678375	2	201113	THOMAS OWEN & SONS LTD	1,326.60	02/04/2012
Local Environmental Services	Premises	Ground Maint	43678376	2	201113	REDACTED - Personal Information	200.00	02/04/2012
Local Environmental Services	Premises	Ground Maint	43678376	3	201113	REDACTED - Personal Information	200.00	02/04/2012
Local Environmental Services	Premises	Ground Maint	43678377	2	201113	REDACTED - Personal Information	1,920.00	02/04/2012
Local Environmental Services	Premises	Rep & Maint	43678391	2	201113	A1 ASPHALT & TARMACADAM SURFACING LTD	1,966.00	03/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43678402	2	201113	AUTOMATIC FLARE SYSTEMS LTD	2,750.00	03/04/2012



Local Environmental Services	Purchase of Vehicles		43678477	2	201113	ARNOLD CLARK AUTOMOBILES LTD	21,815.00	04/04/2012
Local Environmental Services	Purchase of Vehicles		43678478	2	201113	ARNOLD CLARK AUTOMOBILES LTD	21,815.00	04/04/2012
Local Environmental Services	Purchase of Vehicles		43678479	2	201113	ARNOLD CLARK AUTOMOBILES LTD	21,815.00	04/04/2012
Local Environmental Services	Purchase of Vehicles		43678481	2	201113	ARNOLD CLARK AUTOMOBILES LTD	21,815.00	04/04/2012
Local Environmental Services	Purchase of Vehicles		43678482	2	201113	ARNOLD CLARK AUTOMOBILES LTD	21,815.00	04/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678484	2	201113	PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	356.85	04/04/2012
Local Environmental Services			43678519	2	201113	BRETT FUELS	10,563.74	04/04/2012
Local Environmental Services			43678521	2	201113	BRETT FUELS	4,756.63	04/04/2012
Local Environmental Services			43678522	2	201113	BRETT FUELS	23,508.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678531	2	201113	DAWSON RENTALS SWEEPERS	1,906.19	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678533	2	201113	DAWSON RENTALS SWEEPERS	2,837.32	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678534	2	201113	DAWSON RENTALS SWEEPERS	2,822.54	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678536	2	201113	DAWSON RENTALS SWEEPERS	854.63	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678538	2	201113	DAWSON RENTALS SWEEPERS	1,818.75	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678540	2	201113	DAWSON RENTALS SWEEPERS	3,113.87	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678541	2	201113	DAWSON RENTALS SWEEPERS	1,583.06	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678543	2	201113	DAWSON RENTALS SWEEPERS	1,208.72	04/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43678548	2	201113	TUC PLANT HIRE LTD	450.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678550	2	201113	TUC PLANT HIRE LTD	1,500.00	04/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678570	2	201113	TELESHORE UK LTD	3,040.00	04/04/2012
Local Environmental Services	Premises	Rep & Maint	43678628	2	201113	A1 ASPHALT & TARMACADAM SURFACING LTD	2,600.00	05/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43678637	2	201113	SUPPLIES TEAM LTD	1,248.16	05/04/2012
Local Environmental Services			43678655	2	201113	BRETT FUELS	3,550.50	05/04/2012
Local Environmental Services	Transport	Use of LES Fleet	43678677	2	201113	WA OLD & SON LTD	437.00	05/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678794	2	201201	DENNIS EAGLE LTD	1,341.92	12/04/2012
Local Environmental Services			43678797	2	201201	BRETT FUELS	5,319.90	12/04/2012
Local Environmental Services			43678798	2	201201	BRETT FUELS	6,971.48	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678805	2	201201	FUCHS LUBRICANTS (UK) PLC	1,053.33	12/04/2012
Local Environmental Services	Works		43678812	2	201201	R DINNING LTD	748.50	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678813	6	201201	DJS AUTO ELECTRICAL SERVICES LTD	146.66	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678813	7	201201	DJS AUTO ELECTRICAL SERVICES LTD	146.66	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678813	8	201201	DJS AUTO ELECTRICAL SERVICES LTD	146.66	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678813	9	201201	DJS AUTO ELECTRICAL SERVICES LTD	146.66	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678813	10	201201	DJS AUTO ELECTRICAL SERVICES LTD	146.66	12/04/2012
Local Environmental Services	Purchase of Vehicles		43678814	2	201201	TERBERG MATEC UK LTD	15,950.00	12/04/2012
Local Environmental Services	Purchase of Vehicles		43678815	2	201201	TERBERG MATEC UK LTD	15,950.00	12/04/2012
Local Environmental Services	Purchase of Vehicles		43678816	2	201201	TERBERG MATEC UK LTD	15,950.00	12/04/2012
Local Environmental Services	Purchase of Vehicles		43678817	2	201201	TERBERG MATEC UK LTD	15,950.00	12/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678860	2	201201	TYRESERVICES GB LTD	398.70	13/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678863	2	201201	HODDYS RECOVERY	360.00	13/04/2012
Local Environmental Services	Transport	Use of LES Fleet	43678872	2	201201	DENNIS EAGLE LTD	2,800.00	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678873	2	201201	GEMCO EQUIPMENT LTD	595.00	13/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678882	2	201201	TYRESERVICES GB LTD	365.00	13/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678888	2	201201	J C SELBY VEHICLE SERVICES	1,517.48	13/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678905	2	201201	D J S AUTO ELECTRICAL SERVICES	436.40	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678913	2	201201	DAWSON RENTALS SWEEPERS	1,750.00	13/04/2012
Local Environmental Services	Premises	Ground Maint	43678916	2	201201	LINDUM SEEDED TURF LTD	1,000.00	13/04/2012
Local Environmental Services	Premises	Ground Maint	43678917	2	201201	LINDUM SEEDED TURF LTD	3,178.00	13/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43678918	2	201201	ROONEYS SCRAP METAL MERCHANTS LTD	1,352.25	13/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678929	2	201201	SSI SCHAEFER LTD	7,808.00	13/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678942	2	201201	DENNIS EAGLE LTD	390.08	13/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678962	2	201201	DENNIS EAGLE LTD	562.66	16/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678966	2	201201	DAWSON RENTALS SWEEPERS	902.15	16/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678989	2	201201	RAC COMMERCIALS PLANT & EQUIPMENT	400.00	16/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43678992	2	201201	RAC COMMERCIALS PLANT & EQUIPMENT	400.00	16/04/2012
Local Environmental Services	Premises	Rep & Maint	43678997	2	201201	TUC PLANT HIRE LTD	560.00	16/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43678998	2	201201	TUC PLANT HIRE LTD	9,710.00	16/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43678999	2	201201	TUC PLANT HIRE LTD	1,300.00	16/04/2012
Local Environmental Services	Purchase of Equipment		43679001	3	201201	RUSSELL LEISURE LTD	48,912.00	16/04/2012
Local Environmental Services	Purchase of Equipment		43679001	4	201201	RUSSELL LEISURE LTD	-3,917.00	16/04/2012
Local Environmental Services	Transport	Use of LES Fleet	43679003	2	201201	WA OLD & SON LTD	380.00	16/04/2012
Local Environmental Services	Transport	Use of LES Fleet	43679004	2	201201	WA OLD & SON LTD	418.00	16/04/2012

Local Environmental Services	Transport	Vehicles and Plant	43679135	2	201201	BRETT FUELS	656.90	17/04/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43679147	2	201201	AQUEOUS 1ST KWIK FLOW LTD	1,131.25	17/04/2012
Local Environmental Services	Premises	Rep & Maint	43679156	2	201201	SCHNEIDER ELECTRIC LTD	390.30	17/04/2012
Local Environmental Services	Premises	Rep & Maint	43679157	2	201201	SCHNEIDER ELECTRIC LTD	412.75	17/04/2012
Local Environmental Services			43679240	2	201201	BRETT FUELS	12,903.00	18/04/2012
Local Environmental Services			43679246	2	201201	BRETT FUELS	20,892.60	18/04/2012
Local Environmental Services	Purchase of Vehicles		43679289	2	201201	CARRS BILLINGTON AGRICULTURE (SALES) LTD	990.00	18/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43679296	2	201201	BRETT FUELS	990.15	18/04/2012
Local Environmental Services			43679302	2	201201	BRETT FUELS	17,574.14	18/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43679310	2	201201	BLUE BELL AUTOMOTIVE	363.00	18/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43679507	2	201201	PREMIER DIAGNOSTICS LTD	433.00	19/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43679626	2	201201	TIMBERPAK LTD	954.40	20/04/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43679627	2	201201	TIMBERPAK LTD	825.44	20/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43679628	2	201201	DAWSON RENTALS SWEEPERS	1,750.00	20/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43679629	2	201201	DAWSON RENTALS SWEEPERS	1,750.00	20/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43679662	2	201201	NISBETS	351.89	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43679663	2	201201	NISBETS	556.25	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43679664	2	201201	SUPPLIES TEAM LTD	471.42	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43679671	2	201201	THOMAS OWEN & SONS LTD	1,618.32	23/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43679678	2	201201	BRETT FUELS	707.20	23/04/2012
Local Environmental Services	Transport	Vehicles and Plant	43679679	2	201201	BRETT FUELS	707.20	23/04/2012
Local Environmental Services	Premises	Cleaning	43679687	2	201201	COLAS LTD	1,000.00	23/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43680089	2	201201	JOHNSTON SWEEPERS LTD	1,884.00	24/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43680090	2	201201	HILTON CABINET COLTD	1,342.19	24/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43680090	3	201201	HILTON CABINET COLTD	46.01	24/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43680272	2	201201	SGM (UK) LIMITED	1,200.00	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43680273	1	201201	DAWSON RENTALS SWEEPERS	618.45	25/04/2012
Local Environmental Services			43680274	2	201201	BRETT FUELS	15,233.40	25/04/2012
Local Environmental Services			43680275	2	201201	BRETT FUELS	10,559.50	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43680280	2	201201	GUSTHARTS CHAINSAW CENTRE	750.54	25/04/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43680295	2	201201	BUNZL CLEANING & HYGIENE SUPPLIES	1,357.87	25/04/2012
Local Environmental Services	Premises	Cleaning	43680346	2	201201	CITY CLEAN	825.00	25/04/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43680407	2	201201	ROONEYS SCRAP METAL MERCHANTS LTD	1,191.00	25/04/2012
Local Environmental Services	Premises	Ground Maint	43680548	2	201201	SHERRIFF AMENITY	721.00	26/04/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43680549	2	201201	SUPPLIES TEAM LTD	354.74	26/04/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43680551	2	201201	SUPPLIES TEAM LTD	465.73	26/04/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43680553	2	201201	SUPPLIES TEAM LTD	1,247.06	26/04/2012
Local Environmental Services	Supplies and Services	Advertising	43680580	2	201201	CITY OF NEWCASTLE UPON TYNE	3,587.50	26/04/2012
Local Environmental Services	Premises	Ground Maint	43680733	2	201201	SHERRIFF AMENITY	690.00	27/04/2012
Local Environmental Services	Employees	Agency Staff	60091139	5	201201	COMENSURA LTD	732.42	04/04/2012
Local Environmental Services	Employees	Agency Staff	60091139	28	201201	COMENSURA LTD	732.42	04/04/2012
Local Environmental Services	Employees	Agency Staff	60091139	17	201201	COMENSURA LTD	503.36	04/04/2012
Local Environmental Services	Employees	Agency Staff	60091139	3	201201	COMENSURA LTD	500.37	04/04/2012
Local Environmental Services	Employees	Agency Staff	60091139	12	201201	COMENSURA LTD	348.48	04/04/2012
Local Environmental Services	Employees	Agency Staff	60091140	22	201201	COMENSURA LTD	598.72	11/04/2012
Local Environmental Services	Employees	Agency Staff	60091140	11	201201	COMENSURA LTD	606.08	11/04/2012
Local Environmental Services	Employees	Agency Staff	60091140	19	201201	COMENSURA LTD	404.80	11/04/2012
Local Environmental Services	Employees	Agency Staff	60091140	18	201201	COMENSURA LTD	584.32	11/04/2012
Local Environmental Services	Employees	Agency Staff	60091140	16	201201	COMENSURA LTD	520.41	11/04/2012
Local Environmental Services	Employees	Agency Staff	60091140	12	201201	COMENSURA LTD	170.46	11/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	33	201201	COMENSURA LTD	45.35	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	7	201201	COMENSURA LTD	580.01	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	4	201201	COMENSURA LTD	587.14	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	20	201201	COMENSURA LTD	392.15	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	2	201201	COMENSURA LTD	584.32	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	17	201201	COMENSURA LTD	550.87	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	6	201201	COMENSURA LTD	470.90	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	14	201201	COMENSURA LTD	408.71	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	28	201201	COMENSURA LTD	580.01	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091141	0	201201	COMENSURA LTD	189.40	18/04/2012
Local Environmental Services	Employees	Agency Staff	60091142	4	201201	COMENSURA LTD	738.66	25/04/2012
Local Environmental Services	Employees	Agency Staff	60091142	11	201201	COMENSURA LTD	493.35	25/04/2012

Local Environmental Services	Employees	Agency Staff	60091142	7	201201	COMENSURA LTD	729.69	25/04/2012
Local Environmental Services	Employees	Agency Staff	60091142	8	201201	COMENSURA LTD	729.69	25/04/2012
Local Environmental Services	Employees	Agency Staff	60091142	1	201201	COMENSURA LTD	729.69	25/04/2012
Local Environmental Services	Employees	Agency Staff	60091142	21	201201	COMENSURA LTD	430.33	25/04/2012
Local Environmental Services	Employees	Agency Staff	60091142	33	201201	COMENSURA LTD	284.10	25/04/2012