

Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42316797	3	201112	HMCS	3,129.00 01/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42316797	4	201112	HMCS	162.00 01/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42316814	2	201112	PINNACLE SCHOOLS (GATESHEAD) LIMITED	1,700.00 01/03/2012
Central Services	Works		42316912	2	201112	PATTINSON SCIENTIFIC SERVICES	495.00 01/03/2012
Central Services	Works		42317255	2	201112	BUREAU VERITAS HS&E LTD	899.00 05/03/2012
Central Services	Works		42317258	2	201112	BUREAU VERITAS HS&E LTD	614.00 05/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42317309	2	201112	LEXIS NEXIS UK	995.00 05/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42317311	2	201112	LOOMIS UK LTD	464.63 05/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42317314	2	201112	CUSTOM CARD IBS	2,233.50 05/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42317331	2	201112	PITNEY BOWES LTD	1,160.00 05/03/2012
Central Services	Employees	Indirect Employee Expenses	42317397	2	201112	BOURTON GROUP LTD	3,329.54 06/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42317405	2	201112	OCE FINANCE	16,394.73 06/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42317408	2	201112	OCE UK LTD	2,849.94 06/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42317436	2	201112	ROYAL SOCIETY FOR PUBLIC HEALTH	850.00 06/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42317454	2	201112	OPEN UNIVERSITY	2,505.00 06/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42317455	2	201112	UNIVERSITY OF STIRLING	10,800.00 06/03/2012
Central Services	Consultants		42317505	2	201112	UNIT4 BUSINESS SOFTWARE LTD	3,650.00 06/03/2012
Central Services	Consultants		42317507	2	201112	UNIT4 BUSINESS SOFTWARE LTD	6,750.00 06/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42317509	6	201112	CIPFA BUSINESS LIMITED	1,145.00 06/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42317509	4	201112	CIPFA BUSINESS LIMITED	1,145.00 06/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42317509	5	201112	CIPFA BUSINESS LIMITED	1,145.00 06/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42317511	2	201112	CIPFA BUSINESS LIMITED	3,465.00 06/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42317523	2	201112	CLAVERING STATIONERS	647.50 06/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42317561	2	201112	ANTALIS MCNAUGHTON LTD	349.24 06/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42317567	2	201112	I TO I TRAINING SOLUTIONS	400.00 06/03/2012
Central Services	Works		42318089	2	201112	RADECAL GROUP	750.00 08/03/2012
Central Services	Works		42318094	2	201112	BUREAU VERITAS HS&E LTD	581.00 08/03/2012
Central Services	Works		42318101	2	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	450.67 08/03/2012
Central Services	Supplies and Services	Comms & Computing	42318133	2	201112	TROJAN CONSULTANTS LTD	5,466.00 07/03/2012
Central Services	Support Services	Support Services	42318405	2	201112	CITY OF SUNDERLAND	473.55 08/03/2012
Central Services	Employees	Indirect Employee Expenses	42318413	2	201112	GATESHEAD COLLEGE	875.00 08/03/2012
Central Services	Capital Financing Charges	Capital Financing	42318418	2	201112	SECTOR TREASURY SERVICES LTD	16,500.00 08/03/2012
Central Services	Third Party Payments	Third Party Payments	42318422	3	201112	NEWCASTLE & GATESHEAD INITIATIVE	33,680.00 08/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42318422	4	201112	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00 08/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42318478	2	201112	OCE UK LTD	-685.00 08/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42318479	2	201112	OCE UK LTD	685.00 08/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42318480	2	201112	OCE UK LTD	685.00 08/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42318485	2	201112	OCE UK LTD	-685.00 08/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42318487	2	201112	OCE UK LTD	1,656.65 08/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	317	201112	O2 (UK) LTD	15.52 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	318	201112	O2 (UK) LTD	27.37 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	329	201112	O2 (UK) LTD	27.28 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	324	201112	O2 (UK) LTD	13.08 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	320	201112	O2 (UK) LTD	20.87 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	321	201112	O2 (UK) LTD	20.07 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	322	201112	O2 (UK) LTD	3.15 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	323	201112	O2 (UK) LTD	26.00 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	319	201112	O2 (UK) LTD	3.45 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	325	201112	O2 (UK) LTD	469.15 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	326	201112	O2 (UK) LTD	34.22 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	327	201112	O2 (UK) LTD	131.23 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	328	201112	O2 (UK) LTD	24.99 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	333	201112	O2 (UK) LTD	13.00 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	331	201112	O2 (UK) LTD	17.27 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	332	201112	O2 (UK) LTD	13.04 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	337	201112	O2 (UK) LTD	4.70 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	335	201112	O2 (UK) LTD	14.61 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318769	336	201112	O2 (UK) LTD	205.88 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318776	3	201112	POSTAGE BY PHONE-PITNEY BOWES	9.00 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318776	4	201112	POSTAGE BY PHONE-PITNEY BOWES	8,000.00 09/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42318788	2	201112	EILEEN M BRADY INTERNATIONAL TRAINING & CONSULTANC	1,600.00 09/03/2012
Central Services	Supplies and Services	Comms & Computing	42318883	3	201112	VIRGIN MEDIA BUSINESS	1,386.07 09/03/2012

Central Services	Supplies and Services	Comms & Computing	42318883	4	201112	VIRGIN MEDIA BUSINESS	577.11	09/03/2012
Central Services	Supplies and Services	Comms & Computing	42319500	2	201112	SYSCAP LEASING LTD	1,911.37	13/03/2012
Central Services	Supplies and Services	Comms & Computing	42319501	2	201112	DELL FINANCIAL SERVICES	15,763.57	13/03/2012
Central Services	Support Services	Support Services	42319589	4	201112	AUDIT COMMISSION	228.00	13/03/2012
Central Services	Support Services	Support Services	42319589	3	201112	AUDIT COMMISSION	22,521.00	13/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42319595	2	201112	REDACTED - Personal Information	1,016.30	13/03/2012
Central Services	Supplies and Services	Other Running Costs	42319597	2	201112	REDACTED - Personal Information	909.30	13/03/2012
Central Services	Works		42319713	2	201112	HENDERSON INSULATION LTD	3,312.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	42319888	2	201112	DURHAM COUNTY COUNCIL	71,670.00	27/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	30	201112	TRAVEL BUREAU	71.10	14/03/2012
Central Services	Supplies and Services	Catering & Provisions	42320076	23	201112	TRAVEL BUREAU	46.07	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	19	201112	TRAVEL BUREAU	55.67	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	32	201112	TRAVEL BUREAU	-38.89	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	18	201112	TRAVEL BUREAU	190.10	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	16	201112	TRAVEL BUREAU	94.08	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	17	201112	TRAVEL BUREAU	188.16	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	25	201112	TRAVEL BUREAU	141.60	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	33	201112	TRAVEL BUREAU	35.11	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	20	201112	TRAVEL BUREAU	35.88	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	27	201112	TRAVEL BUREAU	102.32	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	31	201112	TRAVEL BUREAU	58.19	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	21	201112	TRAVEL BUREAU	185.26	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	29	201112	TRAVEL BUREAU	132.88	14/03/2012
Central Services	Transport	Public Transport and Taxi Fares	42320076	22	201112	TRAVEL BUREAU	148.88	14/03/2012
Central Services	Works		42320490	2	201112	PYEROY LTD	4,085.00	16/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42320550	2	201112	BANK OF SCOTLAND ASSET FINANCE	2,995.00	16/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42320563	2	201112	REDACTED - Personal Information	1,250.00	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	12	201112	ROYAL MAIL	849.56	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	7	201112	ROYAL MAIL	404.06	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	8	201112	ROYAL MAIL	210.99	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	13	201112	ROYAL MAIL	7.00	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	9	201112	ROYAL MAIL	143.61	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	11	201112	ROYAL MAIL	41.15	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320570	10	201112	ROYAL MAIL	953.84	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	12	201112	ROYAL MAIL	583.17	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	7	201112	ROYAL MAIL	212.20	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	8	201112	ROYAL MAIL	88.08	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	13	201112	ROYAL MAIL	4.00	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	9	201112	ROYAL MAIL	87.60	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	11	201112	ROYAL MAIL	1,054.77	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320575	10	201112	ROYAL MAIL	558.40	16/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42320586	2	201112	I TO I TRAINING SOLUTIONS	400.00	16/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42320588	2	201112	I TO I TRAINING SOLUTIONS	17,945.00	16/03/2012
Central Services	Supplies and Services	Comms & Computing	42320900	4	201112	VIRGIN MEDIA BUSINESS	12.83	27/03/2012
Central Services	Supplies and Services	Comms & Computing	42320900	5	201112	VIRGIN MEDIA BUSINESS	4,382.53	27/03/2012
Central Services	Supplies and Services	Comms & Computing	42320900	6	201112	VIRGIN MEDIA BUSINESS	-11.57	27/03/2012
Central Services	Third Party Payments	Third Party Payments	42321256	2	201112	RSM TENON	6,750.00	19/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42321259	2	201112	LOOMIS UK LTD	929.26	19/03/2012
Central Services	Supplies and Services	Comms & Computing	42321326	2	201112	CAPITA BUSINESS SERVICES LTD	12,190.87	19/03/2012
Central Services	Supplies and Services	Comms & Computing	42321329	2	201112	CAPITA BUSINESS SERVICES LTD	12,218.12	19/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42321571	2	201112	REDACTED - Personal Information	600.00	20/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42321681	14	201112	INTERCHANGE NEWS	53.35	20/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42321681	15	201112	INTERCHANGE NEWS	65.81	20/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42321681	16	201112	INTERCHANGE NEWS	110.45	20/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42321681	17	201112	INTERCHANGE NEWS	22.25	20/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42321681	12	201112	INTERCHANGE NEWS	22.15	20/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42321681	22	201112	INTERCHANGE NEWS	31.45	20/03/2012
Central Services	Supplies and Services	Comms & Computing	42321693	2	201112	ROYAL MAIL	5,382.77	20/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42321718	2	201112	KINGS CHAMBERS	700.00	20/03/2012
Central Services	Support Services	Support Services	42322076	2	201112	CITY OF SUNDERLAND	496.65	21/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	20	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	10	201112	CIPFA BUSINESS LIMITED	630.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	19	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	11	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	21	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012

Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	12	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	16	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	17	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	15	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	18	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	13	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322555	14	201112	CIPFA BUSINESS LIMITED	540.00	22/03/2012
Central Services	Consultants		42322558	2	201112	UNIT4 BUSINESS SOFTWARE LTD	12,850.00	22/03/2012
Central Services	Consultants		42322559	2	201112	UNIT4 BUSINESS SOFTWARE LTD	3,650.00	22/03/2012
Central Services			42322561	2	201112	BALTIC FLOUR MILLS VISUAL ARTS TRUST	107,875.00	22/03/2012
Central Services	Works		42322796	2	201112	GATESHEAD ACCESS PANEL	12,385.66	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	12	201112	ROYAL MAIL	836.59	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	7	201112	ROYAL MAIL	259.01	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	8	201112	ROYAL MAIL	353.34	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	9	201112	ROYAL MAIL	366.11	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	13	201112	ROYAL MAIL	6.00	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	11	201112	ROYAL MAIL	1,677.66	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42322883	10	201112	ROYAL MAIL	695.70	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	21	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	16	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	19	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	13	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	20	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	10	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	12	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322886	15	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42322887	2	201112	EMAP BUSINESS COMMUNICATIONS	747.00	23/03/2012
Central Services	Supplies and Services	Other Running Costs	42322888	2	201112	BACS PAYMENTS SCHEMES LIMITED	4,260.00	23/03/2012
Central Services	Supplies and Services	Comms & Computing	42323249	2	201112	CACI LTD	11,011.54	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	317	201112	O2 (UK) LTD	14.55	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	318	201112	O2 (UK) LTD	27.69	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	329	201112	O2 (UK) LTD	26.00	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	324	201112	O2 (UK) LTD	13.05	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	320	201112	O2 (UK) LTD	23.11	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	321	201112	O2 (UK) LTD	18.12	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	322	201112	O2 (UK) LTD	0.89	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	323	201112	O2 (UK) LTD	26.00	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	319	201112	O2 (UK) LTD	7.47	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	325	201112	O2 (UK) LTD	535.43	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	326	201112	O2 (UK) LTD	22.85	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	327	201112	O2 (UK) LTD	122.48	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	328	201112	O2 (UK) LTD	23.06	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	333	201112	O2 (UK) LTD	13.00	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	331	201112	O2 (UK) LTD	15.10	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	332	201112	O2 (UK) LTD	13.18	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	337	201112	O2 (UK) LTD	-3.91	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	335	201112	O2 (UK) LTD	28.20	26/03/2012
Central Services	Supplies and Services	Comms & Computing	42323292	336	201112	O2 (UK) LTD	143.79	26/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323391	2	201112	STEFFANI SMITH CONSULTANCY IN CHILD PROTECTION	600.00	26/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323400	2	201112	E R I C	840.00	26/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323405	2	201112	E R I C	1,080.00	26/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42323447	2	201112	SAFETY MEDIA LTD	5,260.96	26/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42323450	2	201112	SAFETY MEDIA LTD	500.00	26/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323452	2	201112	IMPROVEMENT DEVELOPMENT GROWTH LIMITED	4,050.00	26/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323470	2	201112	NORTHUMBRIA UNIVERSITY	2,320.00	26/03/2012
Central Services	Supplies and Services	Catering & Provisions	42323472	2	201112	AUTOBAR UK LTD	678.26	26/03/2012
Central Services	Employees	Indirect Employee Expenses	42323702	2	201112	HINFO LTD	398.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	37	201112	COMMONWHEELS CIC	16.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	40	201112	COMMONWHEELS CIC	0.75	27/03/2012
Central Services	Transport	Car Allowances	42323742	41	201112	COMMONWHEELS CIC	6.45	27/03/2012
Central Services	Transport	Car Allowances	42323742	44	201112	COMMONWHEELS CIC	2.25	27/03/2012
Central Services	Transport	Car Allowances	42323742	45	201112	COMMONWHEELS CIC	3.75	27/03/2012
Central Services	Transport	Car Allowances	42323742	59	201112	COMMONWHEELS CIC	10.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	42	201112	COMMONWHEELS CIC	11.10	27/03/2012
Central Services	Transport	Car Allowances	42323742	43	201112	COMMONWHEELS CIC	2.25	27/03/2012

Central Services	Transport	Car Allowances	42323742	63	201112	COMMONWHEELS CIC	10.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	39	201112	COMMONWHEELS CIC	86.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	46	201112	COMMONWHEELS CIC	27.15	27/03/2012
Central Services	Transport	Car Allowances	42323742	62	201112	COMMONWHEELS CIC	10.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	38	201112	COMMONWHEELS CIC	49.00	27/03/2012
Central Services	Transport	Car Allowances	42323742	47	201112	COMMONWHEELS CIC	0.45	27/03/2012
Central Services	Works		42323789	2	201112	ERGOLET LTD	3,377.00	27/03/2012
Central Services	Third Party Payments	Third Party Payments	42323803	2	201112	ASSOCIATION OF NORTH EAST COUNCILS LTD	12,403.00	27/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323932	2	201112	REDACTED - Personal Information	375.00	27/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323970	2	201112	I TO I TRAINING SOLUTIONS	400.00	27/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42323998	2	201112	THE STROKE ASSOCIATION	500.00	27/03/2012
Central Services	Premises	Rent	42324242	3	201112	DTZ UK LAND ESTATES (SERVICES) LTD	2,400.00	28/03/2012
Central Services	Premises	Rent	42324242	4	201112	DTZ UK LAND ESTATES (SERVICES) LTD	564.00	28/03/2012
Central Services	Supplies and Services	Comms & Computing	42324541	3	201112	POSTAGE BY PHONE-PITNEY BOWES	9.00	28/03/2012
Central Services	Supplies and Services	Comms & Computing	42324541	4	201112	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	28/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42324833	18	201112	CRIMINAL RECORDS BUREAU	220.00	28/03/2012
Central Services	Supplies and Services	Comms & Computing	42324911	10	201112	BRITISH TELECOM	16.52	28/03/2012
Central Services	Supplies and Services	Comms & Computing	42325017	10	201112	BRITISH TELECOM	16.52	28/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42325457	2	201112	PITNEY BOWES LTD	1,024.97	29/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42325537	2	201112	THOMSON REUTERS	536.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	42325613	2	201112	DATASAFE STORAGE LTD	5,116.00	29/03/2012
Central Services	Employees	Indirect Employee Expenses	42325626	2	201112	QA LTD	440.00	29/03/2012
Central Services	Employees	Indirect Employee Expenses	42325630	2	201112	QA LTD	-440.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	42325718	2	201112	VIRGIN MEDIA BUSINESS	2,521.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	42325719	2	201112	VODAFONE CORPORATE LTD	2,402.83	29/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	42325767	2	201112	CIPFA BUSINESS LIMITED	516.00	30/03/2012
Central Services	Support Services	Support Services	42325791	2	201112	CITY OF SUNDERLAND	2,979.90	30/03/2012
Central Services	Support Services	Support Services	42325793	2	201112	CITY OF SUNDERLAND	485.10	30/03/2012
Central Services	Support Services	Support Services	42325794	2	201112	CITY OF SUNDERLAND	5,751.90	30/03/2012
Central Services	Employees	Indirect Employee Expenses	42325808	2	201112	FAST CORPORATE SERVICES LTD	1,190.00	30/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42325858	2	201112	JENNY BIANCARDI CONSULTANCY	800.00	30/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42325974	2	201112	ERNST & YOUNG LLP	1,850.00	30/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42326001	2	201112	DO THE RIGHT THING	1,700.00	30/03/2012
Central Services	Supplies and Services	Comms & Computing	43672414	2	201112	DELL COMPUTER CORPORATION LTD	1,908.84	01/03/2012
Central Services	Supplies and Services	Comms & Computing	43672422	3	201112	DELL FINANCIAL SERVICES	2,320.18	01/03/2012
Central Services	Supplies and Services	Comms & Computing	43672422	4	201112	DELL FINANCIAL SERVICES	44.60	01/03/2012
Central Services	Supplies and Services	Comms & Computing	43672556	2	201112	SPECOPS SOFTWARE LTD	2,806.00	02/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43672720	2	201112	ANTALIS MCNAUGHTON LTD	1,194.00	05/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43672815	2	201112	ANTALIS MCNAUGHTON LTD	624.80	06/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43672817	2	201112	ANTALIS MCNAUGHTON LTD	781.00	06/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43672909	2	201112	WOOTTON PRINTING SERVICES	375.50	06/03/2012
Central Services	Employees	Agency Staff	43672921	2	201112	JB SKILLCARE LTD	384.00	06/03/2012
Central Services	Employees	Agency Staff	43672927	2	201112	JB SKILLCARE LTD	756.00	06/03/2012
Central Services	Employees	Agency Staff	43672928	2	201112	JB SKILLCARE LTD	456.00	06/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43672932	2	201112	OXFORD PSYCHOLOGISTS PRESS LTD	463.50	06/03/2012
Central Services	Supplies and Services	Comms & Computing	43673067	2	201112	INSIGHT DIRECT UK LTD	3,260.50	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673069	2	201112	CORPORATE COMPUTER SUPPLIES LTD	2,401.96	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673088	2	201112	INSIGHT DIRECT UK LTD	1,359.96	08/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43673165	2	201112	TREATMENT SOLUTIONS	4,099.33	07/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43673195	2	201112	SUPPLIES TEAM LTD	474.25	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673200	3	201112	FUJITSU SERVICES LTD	532.85	08/03/2012
Central Services	Purchase of Equipment		43673200	4	201112	FUJITSU SERVICES LTD	532.84	08/03/2012
Central Services	Purchase of Equipment		43673203	2	201112	SIMS GROUP UK LIMITED	835.00	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673323	3	201112	VIRGIN MEDIA BUSINESS	1,280.00	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673323	4	201112	VIRGIN MEDIA BUSINESS	962.00	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673324	2	201112	DELL COMPUTER CORPORATION LTD	950.40	08/03/2012
Central Services	Supplies and Services	Comms & Computing	43673326	2	201112	RED GATE SOFTWARE LTD	2,697.00	08/03/2012
Central Services	Purchase of Equipment		43673334	3	201112	VIRGIN MEDIA BUSINESS	23,600.95	08/03/2012
Central Services	Purchase of Equipment		43673334	4	201112	VIRGIN MEDIA BUSINESS	-2,672.40	08/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43673575	3	201112	SUPPLIES TEAM LTD	250.20	09/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43673575	4	201112	SUPPLIES TEAM LTD	175.40	09/03/2012
Central Services	Purchase of Equipment		43673578	2	201112	CORPORATE COMPUTER SUPPLIES LTD	2,870.00	09/03/2012
Central Services	Supplies and Services	Comms & Computing	43673582	2	201112	INSIGHT DIRECT UK LTD	496.27	12/03/2012
Central Services	Supplies and Services	Comms & Computing	43673584	2	201112	INSIGHT DIRECT UK LTD	1,879.80	09/03/2012
Central Services	Purchase of Equipment		43673600	2	201112	CIVICA LTD	9,624.99	09/03/2012

Central Services	Purchase of Equipment		43673604	2	201112	CIVICA LTD	2,125.00	09/03/2012
Central Services	Supplies and Services	Comms & Computing	43673706	2	201112	DATA DESIGN SERVICES LTD	1,630.00	09/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43673762	2	201112	ELANDERS HINDSON LTD	480.00	12/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43673766	2	201112	E R I C	1,440.00	12/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43673769	2	201112	E R I C	840.00	12/03/2012
Central Services	Employees	Indirect Employee Expenses	43673829	2	201112	DISTANCE LEARNING COLLEGE & TRAINING	4,098.00	12/03/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43674005	2	201112	WASTE ACTION RESOURCE EFFICIENCY LTD	1,700.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674067	2	201112	DELL COMPUTER CORPORATION LTD	376.86	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674068	2	201112	DELL COMPUTER CORPORATION LTD	5,628.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674070	2	201112	CAPITA BUSINESS SERVICES LTD	86,571.95	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674073	2	201112	UNITED CARLTON OFFICE SYSTEMS	370.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674074	2	201112	UNITED CARLTON OFFICE SYSTEMS	365.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674076	2	201112	UNITED CARLTON OFFICE SYSTEMS	674.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674078	2	201112	UNITED CARLTON OFFICE SYSTEMS	473.00	13/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43674080	2	201112	SPD 2000 LIMITED	620.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674083	2	201112	PHOENIX SOFTWARE LTD	369.60	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674089	2	201112	PHOENIX SOFTWARE LTD	585.20	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674090	2	201112	DSG Retail Limited	2,369.07	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674091	2	201112	OPAL COMPUTER SOLUTIONS	459.00	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674092	2	201112	CAPITA BUSINESS SERVICES LTD	668.75	13/03/2012
Central Services	Supplies and Services	Comms & Computing	43674095	2	201112	CAPITA BUSINESS SERVICES LTD	4,600.00	13/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43674107	2	201112	SPD 2000 LIMITED	1,898.00	13/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43674112	1	201112	CITY OF SUNDERLAND	5,043.15	13/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43674195	2	201112	SIGN PRO LTD	1,325.50	13/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43674208	2	201112	WASHINGTON DIRECT MAIL	893.00	13/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43674217	2	201112	AGNE LTD - T/A ALPHAGRAPHICS	719.00	13/03/2012
Central Services	Purchase of Equipment		43674399	2	201112	DELL COMPUTER CORPORATION LTD	614.45	15/03/2012
Central Services	Purchase of Equipment		43674405	2	201112	INSIGHT DIRECT UK LTD	3,973.96	15/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43674670	2	201112	NORTH YORKSHIRE YOUTH	962.00	14/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43674768	2	201112	OPAL COMPUTER SOLUTIONS	705.00	15/03/2012
Central Services	Supplies and Services	Comms & Computing	43674782	2	201112	RETOX DIGITAL LIMITED	350.00	15/03/2012
Central Services	Transport	Public Transport and Taxi Fares	43674908	4	201112	NEXUS	144.00	15/03/2012
Central Services	Supplies and Services	Comms & Computing	43674979	2	201112	OCE UK LTD	1,256.25	27/03/2012
Central Services	Supplies and Services	Comms & Computing	43674980	2	201112	TENEO	1,295.00	27/03/2012
Central Services	Supplies and Services	Comms & Computing	43675300	3	201112	CAPITA SOFTWARE SERVICES	1,175.00	19/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43675300	4	201112	CAPITA SOFTWARE SERVICES	570.00	19/03/2012
Central Services	Supplies and Services	Comms & Computing	43675445	2	201112	RETOX DIGITAL LIMITED	350.00	22/03/2012
Central Services	Employees	Indirect Employee Expenses	43675504	1	201112	DURHAM OPEN LEARNING COLLEGE	3,750.00	20/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43675631	2	201112	ANTALIS MCNAUGHTON LTD	1,268.47	20/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43675634	2	201112	ANTALIS MCNAUGHTON LTD	1,378.00	20/03/2012
Central Services	Supplies and Services	Comms & Computing	43675651	2	201112	CONCERTO SUPPORT SERVICES LTD	7,400.00	20/03/2012
Central Services	Supplies and Services	Comms & Computing	43675705	2	201112	ECONOCOM PLC	2,775.42	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675706	2	201112	ECONOCOM PLC	1,656.71	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675707	2	201112	ECONOCOM PLC	2,207.08	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675708	2	201112	ECONOCOM PLC	4,596.25	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675710	2	201112	ECONOCOM PLC	1,746.22	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675711	2	201112	DSG Retail Limited	599.89	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675714	2	201112	PHOENIX SOFTWARE LTD	717.48	21/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43675812	2	201112	ELANDERS HINDSON LTD	7,778.00	21/03/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	43675821	2	201112	PAYNE SECURITY	802.80	21/03/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	43675821	3	201112	PAYNE SECURITY	0.00	21/03/2012
Central Services	Employees	Indirect Employee Expenses	43675867	2	201112	CODEWORKS	448.50	21/03/2012
Central Services	Supplies and Services	Comms & Computing	43675904	2	201112	KANA SOLUTIONS LTD	5,750.00	21/03/2012
Central Services	Employees	Indirect Employee Expenses	43676001	2	201112	DATA DESIGN SERVICES LTD	575.00	22/03/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43676497	2	201112	NORTH MUSIC TRUST	1,229.70	26/03/2012
Central Services	Supplies and Services	Comms & Computing	43676506	2	201112	DAVID CASEY DISPLAYS LTD	996.00	26/03/2012
Central Services	Supplies and Services	Advertising	43676518	2	201112	DURRANTS	366.76	26/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43676640	2	201112	STANDING STONE DRAWING OFFICE SUPPLIES LTD	967.54	26/03/2012
Central Services	Supplies and Services	Comms & Computing	43676924	2	201112	DSG Retail Limited	5,897.70	27/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43676999	2	201112	E R I C	1,680.00	27/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43677026	2	201112	ANTALIS MCNAUGHTON LTD	1,194.00	27/03/2012
Central Services	Purchase of Equipment		43677193	2	201112	VIRGIN MEDIA BUSINESS	28,752.00	27/03/2012
Central Services	Purchase of Equipment		43677194	2	201112	COMPLETE IT SYSTEMS	9,415.00	27/03/2012
Central Services	Supplies and Services	Comms & Computing	43677305	2	201112	DELL COMPUTER CORPORATION LTD	376.86	28/03/2012
Central Services	Supplies and Services	Comms & Computing	43677307	2	201112	DELL COMPUTER CORPORATION LTD	8,780.00	28/03/2012

Central Services	Supplies and Services	Comms & Computing	43677308	2	201112	DELL COMPUTER CORPORATION LTD	1,820.00	28/03/2012
Central Services	Supplies and Services	Comms & Computing	43677309	2	201112	DELL COMPUTER CORPORATION LTD	1,457.75	28/03/2012
Central Services	Supplies and Services	Comms & Computing	43677314	2	201112	DELL COMPUTER CORPORATION LTD	1,796.92	28/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43677433	2	201112	FIRSTASSIST SERVICES LIMITED	776.00	28/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43677498	2	201112	FIRSTASSIST SERVICES LIMITED	776.00	28/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43677499	2	201112	FIRSTASSIST SERVICES LIMITED	776.00	29/03/2012
Central Services	Purchase of Equipment		43677552	2	201112	DELL COMPUTER CORPORATION LTD	9,078.96	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677560	2	201112	INSIGHT DIRECT UK LTD	15,678.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677563	4	201112	CORPORATE COMPUTER SUPPLIES LTD	492.50	29/03/2012
Central Services	Purchase of Equipment		43677563	3	201112	CORPORATE COMPUTER SUPPLIES LTD	669.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677641	2	201112	SOFTCAT	52,600.00	29/03/2012
Central Services	Employees	Agency Staff	43677690	2	201112	JB SKILLCARE LTD	480.00	29/03/2012
Central Services	Employees	Agency Staff	43677691	2	201112	JB SKILLCARE LTD	384.00	29/03/2012
Central Services	Employees	Agency Staff	43677692	2	201112	JB SKILLCARE LTD	420.00	29/03/2012
Central Services	Employees	Agency Staff	43677694	2	201112	JB SKILLCARE LTD	1,128.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677709	2	201112	INSIGHT DIRECT UK LTD	6,217.44	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677735	4	201112	INSIGHT DIRECT UK LTD	70.42	29/03/2012
Central Services	Purchase of Equipment		43677735	3	201112	INSIGHT DIRECT UK LTD	1,428.23	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677753	2	201112	BLUEFORT SECURITY LIMITED	1,560.00	29/03/2012
Central Services	Purchase of Equipment		43677763	2	201112	SOFTCAT	24,500.00	29/03/2012
Central Services	Purchase of Equipment		43677763	3	201112	SOFTCAT	6,230.00	29/03/2012
Central Services	Purchase of Equipment		43677777	2	201112	DELL COMPUTER CORPORATION LTD	17,927.00	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677838	2	201112	EUROPEAN ELECTRONIQUE LTD	7,500.00	29/03/2012
Central Services	Purchase of Equipment		43677846	2	201112	EUROPEAN ELECTRONIQUE LTD	34,569.02	29/03/2012
Central Services	Purchase of Equipment		43677847	2	201112	EUROPEAN ELECTRONIQUE LTD	172,845.11	29/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43677853	2	201112	IMPRINT CREATIVE PRINT SOLUTIONS	432.00	29/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43677907	2	201112	NCJ MEDIA LTD	415.20	29/03/2012
Central Services	Supplies and Services	Comms & Computing	43677911	2	201112	NATIONAL LEAFLET COMPANY	5,649.65	29/03/2012
Central Services	Supplies and Services	Printing, Stationery etc	43678111	2	201112	MPH ACCESSIBLE MEDIA LTD	732.37	30/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43678115	2	201112	UNIVERSITY OF SUNDERLAND ENTERPRISES	3,000.00	30/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43678121	2	201112	SUPPLIES TEAM LTD	389.11	30/03/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43678172	2	201112	SCOTIA UK PLC	2,735.00	30/03/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43678174	2	201112	DO THE RIGHT THING	850.00	30/03/2012
Central Services	Employees	Agency Staff	60091135	2	201112	COMENSURA LTD	1,276.70	07/03/2012
Central Services	Employees	Agency Staff	60091136	18	201112	COMENSURA LTD	1,302.76	14/03/2012
Central Services	Employees	Agency Staff	60091137	12	201112	COMENSURA LTD	1,285.38	21/03/2012
Central Services	Employees	Agency Staff	60091138	15	201112	COMENSURA LTD	1,268.01	28/03/2012
Community Based Services	Other Costs		42316759	2	201112	ACCESS CONSTRUCTION	2,300.00	01/03/2012
Community Based Services	Other Costs		42316762	2	201112	ACCESS CONSTRUCTION	7,957.58	01/03/2012
Community Based Services	Other Costs		42316764	2	201112	EASIBATHE LTD/EASIACCESS SOLUTIONS	6,014.31	01/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42316812	2	201112	NOVA INTERNATIONAL LTD	15,000.00	01/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42316813	2	201112	RESTAURANT BAR AND GRILL LTD	375.00	01/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42316841	3	201112	VIRGIN MEDIA PAYMENTS LTD	200.26	01/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42316841	5	201112	VIRGIN MEDIA PAYMENTS LTD	75.00	01/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42316841	4	201112	VIRGIN MEDIA PAYMENTS LTD	234.10	01/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42316841	6	201112	VIRGIN MEDIA PAYMENTS LTD	75.00	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316916	2	201112	CITY OF SUNDERLAND	10,425.35	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316921	2	201112	CITY OF NEWCASTLE UPON TYNE	2,531.25	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316932	4	201112	COQUET TRUST	14,886.64	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316932	3	201112	COQUET TRUST	8,961.96	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316933	2	201112	KAYDAR	1,185.47	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316935	2	201112	KAYDAR	1,293.24	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316938	2	201112	COMMUNITY INTEGRATED CARE	1,806.42	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316941	2	201112	PATHWAYS CARE GROUP	715.38	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316942	2	201112	INTERACTIVE DEVELOPMENT LTD	19,246.50	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316944	4	201112	INTERACTIVE DEVELOPMENT LTD	12,267.00	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316944	3	201112	INTERACTIVE DEVELOPMENT LTD	828.38	01/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42316945	2	201112	INTERACTIVE DEVELOPMENT LTD	19,925.72	01/03/2012
Community Based Services	Other Costs		42316954	2	201112	TERRY GROUP LTD	6,957.55	02/03/2012
Community Based Services	Works		42317006	2	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	816.00	02/03/2012
Community Based Services	Other Costs		42317101	2	201112	CARE-ABILITY	1,335.00	02/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317108	2	201112	REDACTED - Personal Information	460.00	02/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317110	3	201112	SCHOOL CONTRACTS AGENCY	980.00	02/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317110	4	201112	SCHOOL CONTRACTS AGENCY	45.00	02/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317112	2	201112	PAUL'S TAXI'S	840.00	02/03/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42317113	5	201112	REDACTED - Personal Information	1,785.00	02/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317113	6	201112	REDACTED - Personal Information	1,206.00	02/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317113	7	201112	REDACTED - Personal Information	34.00	02/03/2012
Community Based Services	Transport	Contract Hire	42317113	4	201112	REDACTED - Personal Information	1,050.00	02/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42317139	2	201112	CHANGEOVER	422.06	02/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42317141	2	201112	NIELSEN BOOK SERVICES LTD	4,070.00	02/03/2012
Community Based Services	Premises	Energy	42317244	2	201112	BRITISH GAS PLC	670.11	07/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317321	2	201112	WHICKHAM VILLA	1,120.00	05/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317323	2	201112	WHICKHAM VILLA	1,120.00	05/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317325	2	201112	WHICKHAM VILLA	1,120.00	05/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317328	2	201112	WHICKHAM VILLA	1,120.00	05/03/2012
Community Based Services	Other Costs		42317354	2	201112	ELLIOT HIRD & PARTNERS LTD	3,188.00	07/03/2012
Community Based Services	Other Costs		42317355	2	201112	ACCESS CONSTRUCTION	2,312.00	06/03/2012
Community Based Services	Other Costs		42317356	2	201112	HES GROUP UK LTD	2,117.00	06/03/2012
Community Based Services	Other Costs		42317357	2	201112	REDACTED - Personal Information	2,733.00	06/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42317373	2	201112	SUPPLIES TEAM LTD	-521.52	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317435	9	201112	REDACTED - Personal Information	310.00	06/03/2012
Community Based Services	Works		42317445	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	57,694.91	06/03/2012
Community Based Services	Works		42317448	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	10,897.89	06/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42317453	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	3,869.92	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317471	3	201112	ORCHARD	3,617.78	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317471	4	201112	ORCHARD	389.02	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317479	6	201112	KELLY PARK CARING AGENCY	168.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317479	4	201112	KELLY PARK CARING AGENCY	5,599.65	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317479	5	201112	KELLY PARK CARING AGENCY	2,520.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317481	2	201112	KELLY PARK CARING AGENCY	5,741.16	06/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42317487	2	201112	REDACTED - Personal Information	1,000.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317488	7	201112	COMMUNITY CARE NORTH EAST	159.60	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317488	8	201112	COMMUNITY CARE NORTH EAST	352.80	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317488	5	201112	COMMUNITY CARE NORTH EAST	41,064.28	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317488	6	201112	COMMUNITY CARE NORTH EAST	2,341.50	06/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42317489	2	201112	ST MARKS CHURCH	3,839.00	06/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42317491	2	201112	ST MARKS CHURCH	1,000.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317493	3	201112	ALLIED HEALTHCARE GROUP LTD	16,775.85	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317493	4	201112	ALLIED HEALTHCARE GROUP LTD	1,150.80	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317494	2	201112	ALLIED HEALTHCARE GROUP LTD	13,380.68	06/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42317496	2	201112	ROUTE 26 COMMUNITY PROJECT	673.80	06/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42317499	2	201112	THE WINDMILL HILLS CENTRE	3,850.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317506	6	201112	KAY CARE SERVICES	735.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317506	4	201112	KAY CARE SERVICES	40,716.90	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317506	5	201112	KAY CARE SERVICES	7,082.78	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317508	2	201112	KAY CARE SERVICES	1,283.10	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317512	6	201112	KAY CARE SERVICES	259.20	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317512	4	201112	KAY CARE SERVICES	2,752.32	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317512	5	201112	KAY CARE SERVICES	1,533.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317530	7	201112	COMFORT CALL LTD	2,593.50	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317530	8	201112	COMFORT CALL LTD	1,031.10	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317530	5	201112	COMFORT CALL LTD	46,947.08	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317530	6	201112	COMFORT CALL LTD	12,708.15	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317534	6	201112	COMFORT CALL LTD	157.50	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317534	4	201112	COMFORT CALL LTD	8,606.33	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317534	5	201112	COMFORT CALL LTD	365.40	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317538	3	201112	COMFORT CALL LTD	12,465.08	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317538	4	201112	COMFORT CALL LTD	1,611.22	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317545	6	201112	D H HOMECARE LTD	126.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317545	4	201112	D H HOMECARE LTD	51,581.04	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317545	5	201112	D H HOMECARE LTD	7,020.30	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317547	2	201112	D H HOMECARE LTD	1,681.58	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317549	2	201112	CARELINE HOMECARE LTD	2,166.66	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317552	6	201112	ALLIED HEALTHCARE GROUP LTD	155.82	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317552	5	201112	ALLIED HEALTHCARE GROUP LTD	16.70	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317552	4	201112	ALLIED HEALTHCARE GROUP LTD	3,350.13	06/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42317555	2	201112	SAFE (SUPPORTING ALCOHOL FREE EVENTS)	4,500.00	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317598	7	201112	CAREWATCH CARE SERVICES LTD	1,686.20	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317598	8	201112	CAREWATCH CARE SERVICES LTD	3,786.98	06/03/2012

Community Based Services	Third Party Payments	Third Party Payments	42317598	5	201112	CAREWATCH CARE SERVICES LTD	13,186.58	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317598	9	201112	CAREWATCH CARE SERVICES LTD	1,675.07	06/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42317598	6	201112	CAREWATCH CARE SERVICES LTD	3,745.25	06/03/2012
Community Based Services	Works		42317601	2	201112	THOMPSONS OF PRUDHOE LTD	29,552.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317603	3	201112	ROWLANDS GILL CABS	680.00	06/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42317612	2	201112	REDACTED - Personal Information	500.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317627	6	201112	REDACTED - Personal Information	595.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317627	5	201112	REDACTED - Personal Information	595.00	06/03/2012
Community Based Services	Other Costs		42317670	2	201112	REDACTED - Personal Information	500.00	07/03/2012
Community Based Services	Other Costs		42317673	2	201112	REDACTED - Personal Information	500.00	07/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42317715	2	201112	ROLLOVER LTD T/A WIZARD OF DOGS	569.40	06/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42317729	2	201112	PLAWSWORTH FOODS	595.19	06/03/2012
Community Based Services	Supplies and Services	Supplies and Services	42317731	2	201112	COCA-COLA ENTERPRISES LTD	450.94	06/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42317739	2	201112	PETER'S FOOD SERVICE LTD	438.72	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317756	17	201112	BURNOPFIELD TAXIS	2,036.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317756	23	201112	BURNOPFIELD TAXIS	50.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317756	18	201112	BURNOPFIELD TAXIS	39.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317756	19	201112	BURNOPFIELD TAXIS	165.00	06/03/2012
Community Based Services	Transport	Contract Hire	42317756	16	201112	BURNOPFIELD TAXIS	1,083.60	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317769	3	201112	REDACTED - Personal Information	800.00	06/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42317769	4	201112	REDACTED - Personal Information	80.00	06/03/2012
Community Based Services	Transport	Contract Hire	42317771	2	201112	REDACTED - Personal Information	1,921.50	06/03/2012
Community Based Services	Other Costs		42317774	2	201112	HANDICARE	2,455.00	07/03/2012
Community Based Services	Other Costs		42317775	2	201112	HANDICARE	3,730.00	07/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318038	6	201112	360 HEALTHCARE LTD	110.47	07/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318038	4	201112	360 HEALTHCARE LTD	6,184.52	07/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318038	5	201112	360 HEALTHCARE LTD	1,297.56	07/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318074	2	201112	ROYAL MAIL GROUP PLC	650.00	07/03/2012
Community Based Services	Income: Other Grants, Reim & Contrib	Other Grants	42318082	2	201112	REDACTED - Personal Information	885.40	07/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42318092	2	201112	R N I B	820.00	07/03/2012
Community Based Services	Works		42318122	3	201112	BRITISH TELECOM	116,103.24	08/03/2012
Community Based Services	Premises	Rep & Maint	42318165	2	201112	CHUBB ELECTRONIC SECURITY LIMITED	504.71	08/03/2012
Community Based Services	Other Costs		42318201	2	201112	NERS (NE) LTD	425.94	07/03/2012
Community Based Services	Other Costs		42318227	2	201112	NICOL STRAUGHAN CONSTRUCTION LTD	420.00	07/03/2012
Community Based Services	Other Costs		42318229	2	201112	D HUDDART JOINERY & BUILDING	908.35	07/03/2012
Community Based Services	Other Costs		42318230	2	201112	D HUDDART JOINERY & BUILDING	822.12	07/03/2012
Community Based Services	Other Costs		42318232	2	201112	D HUDDART JOINERY & BUILDING	460.80	07/03/2012
Community Based Services	Other Costs		42318272	2	201112	D HUDDART JOINERY & BUILDING	1,121.28	07/03/2012
Community Based Services	Other Costs		42318275	2	201112	D HUDDART JOINERY & BUILDING	1,405.44	07/03/2012
Community Based Services	Other Costs		42318277	2	201112	D HUDDART JOINERY & BUILDING	693.12	08/03/2012
Community Based Services	Other Costs		42318278	2	201112	AH BUILDING SERVICES LTD	976.36	08/03/2012
Community Based Services	Other Costs		42318288	2	201112	WILSON BROTHERS	460.80	08/03/2012
Community Based Services	Other Costs		42318294	2	201112	HES GROUP UK LTD	15,000.00	08/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42318297	2	201112	GATESHEAD BANGLADESHI ASSOCIATION	660.00	08/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42318298	2	201112	THE AVENUES PROJECT	673.80	08/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42318309	2	201112	NOVAR SYSTEMS LTD	6,600.00	08/03/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42318343	2	201112	REDACTED - Personal Information	520.59	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318464	2	201112	ESPA LTD	9,093.27	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318465	2	201112	ESPA LTD	9,093.27	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318466	2	201112	BARCHESTER HEALTHCARE HOMES LTD	718.86	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318467	2	201112	ESPA LTD	9,093.27	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318468	4	201112	ESPA LTD	6,428.08	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318468	3	201112	ESPA LTD	6,428.08	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318471	4	201112	ESPA LTD	6,428.08	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318471	3	201112	ESPA LTD	6,428.08	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318473	4	201112	ESPA LTD	6,428.08	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318473	3	201112	ESPA LTD	6,428.08	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318474	2	201112	ESPA LTD	9,599.56	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318475	2	201112	ESPA LTD	9,599.56	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318476	2	201112	ESPA LTD	9,599.56	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318477	2	201112	ESPA LTD	28,636.47	08/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42318481	2	201112	ST CUTHBERTS CARE	795.00	08/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42318482	3	201112	RESTAURANT BAR AND GRILL LTD	289.88	16/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42318482	4	201112	RESTAURANT BAR AND GRILL LTD	79.78	16/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42318484	2	201112	NORTH MUSIC TRUST	30,000.00	08/03/2012

Community Based Services	Supplies and Services	Comms & Computing	42318769	472	201112	O2 (UK) LTD	16.11	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	473	201112	O2 (UK) LTD	16.37	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	474	201112	O2 (UK) LTD	2.05	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	478	201112	O2 (UK) LTD	14.53	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	480	201112	O2 (UK) LTD	8.63	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	481	201112	O2 (UK) LTD	11.96	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	456	201112	O2 (UK) LTD	0.65	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	457	201112	O2 (UK) LTD	0.26	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	458	201112	O2 (UK) LTD	3.42	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	459	201112	O2 (UK) LTD	304.70	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	460	201112	O2 (UK) LTD	85.15	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	461	201112	O2 (UK) LTD	168.15	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	462	201112	O2 (UK) LTD	61.94	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	463	201112	O2 (UK) LTD	10.27	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	464	201112	O2 (UK) LTD	27.32	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	465	201112	O2 (UK) LTD	46.88	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	417	201112	O2 (UK) LTD	45.16	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	418	201112	O2 (UK) LTD	12.53	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	409	201112	O2 (UK) LTD	5.08	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	410	201112	O2 (UK) LTD	0.98	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	411	201112	O2 (UK) LTD	27.15	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	412	201112	O2 (UK) LTD	72.30	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	413	201112	O2 (UK) LTD	13.78	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	416	201112	O2 (UK) LTD	3.87	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42318769	419	201112	O2 (UK) LTD	41.08	09/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42318853	2	201112	JG WINDOWS LTD	951.81	09/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319029	4	201112	L S CARE LIMITED	931.10	12/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319029	3	201112	L S CARE LIMITED	32,277.20	12/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319029	5	201112	L S CARE LIMITED	1,496.25	12/03/2012
Community Based Services	Premises	Energy	42319078	2	201112	SOUTHERN ELECTRIC GAS LTD	402.10	12/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319339	2	201112	WILLOW COMMUNITY CARE LTD	16,016.23	12/03/2012
Community Based Services	Other Costs		42319374	2	201112	REDACTED - Personal Information	2,883.00	14/03/2012
Community Based Services	Other Costs		42319384	2	201112	REDACTED - Personal Information	500.00	13/03/2012
Community Based Services	Other Costs		42319388	2	201112	REDACTED - Personal Information	500.00	13/03/2012
Community Based Services	Other Costs		42319396	2	201112	REDACTED - Personal Information	3,710.00	14/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319444	2	201112	HOLLAND FOOD SERVICES	604.52	12/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319454	2	201112	3663	505.11	12/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319458	3	201112	DBC FOODSERVICE LTD	577.06	12/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319458	4	201112	DBC FOODSERVICE LTD	250.22	12/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319461	2	201112	PLAWSWORTH FOODS	433.15	12/03/2012
Community Based Services	Other Costs		42319464	2	201112	CHILTON & HOGG	500.00	13/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42319493	2	201112	REDACTED - Personal Information	1,636.99	13/03/2012
Community Based Services	Other Costs		42319506	2	201112	HES GROUP UK LTD	4,450.00	14/03/2012
Community Based Services	Other Costs		42319509	2	201112	REDACTED - Personal Information	2,332.00	14/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42319566	2	201112	UNFOLDING THEATRE	3,600.00	13/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42319568	2	201112	LINGEY HOUSE PRIMARY SCHOOL	5,914.25	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319573	2	201112	FRIENDS OF ELISABETHVILLE	6,627.00	13/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42319577	2	201112	AST CONNECTIONS LTD	763.00	13/03/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42319578	2	201112	REDACTED - Personal Information	504.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319581	2	201112	NORTHUMBRIA PROBATION BOARD	5,000.00	13/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42319582	2	201112	MAGNETIC EVENTS LTD	3,495.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319585	2	201112	NORTHUMBRIA PROBATION BOARD	34,399.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319587	2	201112	AQUILLA WAY	1,000.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319588	2	201112	POSITIVE IMAGES	5,000.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319593	2	201112	TEAMS COMMUNITY ASSOC.	2,700.00	13/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319594	2	201112	APETITO LTD	5,595.32	13/03/2012
Community Based Services	Other Costs		42319605	2	201112	CHILTON & HOGG	500.00	15/03/2012
Community Based Services	Other Costs		42319607	2	201112	PEART ACCESS RAMPS	2,442.00	14/03/2012
Community Based Services	Transport	Contract Hire	42319613	11	201112	SOUTH TYNESIDE TAXI AGENCY	1,315.65	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42319631	11	201112	REDACTED - Personal Information	96.00	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42319631	10	201112	REDACTED - Personal Information	312.00	14/03/2012
Community Based Services	Transport	Contract Hire	42319636	2	201112	BIRTLEY MINIBUSES	1,890.00	14/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42319637	2	201112	SAFE PARTNERSHIP LIMITED	1,050.00	13/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42319642	2	201112	SAFE PARTNERSHIP LIMITED	9,250.38	13/03/2012
Community Based Services	Other Costs		42319675	2	201112	REDACTED - Personal Information	2,709.00	14/03/2012

Community Based Services	Supplies and Services	Catering & Provisions	42319678	2	201112	COCA-COLA ENTERPRISES LTD	444.14	13/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319685	3	201112	DBC FOODSERVICE LTD	414.72	13/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319685	4	201112	DBC FOODSERVICE LTD	214.62	13/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319689	3	201112	DBC FOODSERVICE LTD	169.50	13/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42319689	4	201112	DBC FOODSERVICE LTD	368.21	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319780	2	201112	REDACTED - Personal Information	520.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319781	2	201112	REDACTED - Personal Information	520.00	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319782	2	201112	REDACTED - Personal Information	520.00	13/03/2012
Community Based Services	Other Costs		42319785	2	201112	HANDICARE	4,610.00	15/03/2012
Community Based Services	Works		42319842	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	3,663.88	14/03/2012
Community Based Services	Works		42319843	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	2,133.21	14/03/2012
Community Based Services	Works		42319849	2	201112	C & A PUMPS LTD	4,675.31	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319881	2	201112	REDACTED - Personal Information	160.05	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319881	3	201112	REDACTED - Personal Information	32.50	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319881	4	201112	REDACTED - Personal Information	97.50	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319881	5	201112	REDACTED - Personal Information	162.50	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319881	6	201112	REDACTED - Personal Information	227.50	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319890	3	201112	REDACTED - Personal Information	63.11	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319890	6	201112	REDACTED - Personal Information	426.80	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319890	4	201112	REDACTED - Personal Information	556.80	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319890	5	201112	REDACTED - Personal Information	65.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319898	2	201112	REDACTED - Personal Information	32.50	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319898	3	201112	REDACTED - Personal Information	126.22	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319898	4	201112	REDACTED - Personal Information	130.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42319898	5	201112	REDACTED - Personal Information	130.00	15/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42320005	3	201112	MARSH UK LTD	30,959.52	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320043	8	201112	TRAVEL BUREAU	69.45	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320043	10	201112	TRAVEL BUREAU	63.53	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320043	9	201112	TRAVEL BUREAU	93.79	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320043	12	201112	TRAVEL BUREAU	55.67	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320043	11	201112	TRAVEL BUREAU	103.29	14/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320043	7	201112	TRAVEL BUREAU	59.65	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320177	4	201112	REDACTED - Personal Information	252.44	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320177	3	201112	REDACTED - Personal Information	130.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320177	5	201112	REDACTED - Personal Information	147.11	15/03/2012
Community Based Services	Other Costs		42320221	2	201112	ORCHARD PROPERTY SERVICES	5,600.00	15/03/2012
Community Based Services	Other Costs		42320222	2	201112	WILSON BROTHERS	7,500.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320225	4	201112	LEONARD CHESHIRE FOUNDATION	116.76	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320225	3	201112	LEONARD CHESHIRE FOUNDATION	350.28	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320226	3	201112	HELPING HANDS COMMUNITY CARE	1,750.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320226	4	201112	HELPING HANDS COMMUNITY CARE	3,859.28	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	7	201112	MENCAP	6,742.53	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	12	201112	MENCAP	943.32	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	13	201112	MENCAP	6,839.95	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	14	201112	MENCAP	3,051.20	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	6	201112	MENCAP	29,330.97	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	11	201112	MENCAP	790.16	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	10	201112	MENCAP	790.16	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	9	201112	MENCAP	4,769.18	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	15	201112	MENCAP	5,684.20	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320227	8	201112	MENCAP	11,187.18	15/03/2012
Community Based Services	Premises	Rep & Maint	42320268	24	201112	COUPELINE	152.23	15/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42320300	2	201112	PLATFORM	1,324.52	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320385	2	201112	HOUSING21	7,650.94	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320388	2	201112	HOUSING21	7,273.58	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320391	2	201112	NEUROPARTNERS	1,439.75	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320400	2	201112	HOUSING21	472.80	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320405	2	201112	HOUSING21	17,008.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320409	2	201112	HOUSING21	17,008.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320414	2	201112	HOUSING21	17,008.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320418	2	201112	HOUSING21	945.60	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320419	2	201112	HOUSING21	6,218.55	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320420	2	201112	HOUSING21	17,008.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320435	2	201112	NEUROPARTNERS	1,365.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320442	2	201112	THE OAKS	517.68	26/03/2012

Community Based Services	Third Party Payments	Third Party Payments	42320443	2	201112	NEUROPARTNERS	1,066.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320446	2	201112	THE OAKS	517.68	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320448	2	201112	THE OAKS	517.68	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320449	2	201112	THE OAKS	517.68	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320459	2	201112	NEUROPARTNERS	435.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320483	2	201112	GATESHEAD PRIMARY CARE TRUST	568,743.00	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320484	2	201112	HOUSING21	638.65	15/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42320580	2	201112	ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,460.81	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42320607	2	201112	TELESET	500.00	16/03/2012
Community Based Services	Purchase of Equipment		42320617	2	201112	OLM SYSTEMS LTD	4,000.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	19	201112	DEAN TAXIS LTD	997.50	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	22	201112	DEAN TAXIS LTD	160.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	23	201112	DEAN TAXIS LTD	702.24	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	24	201112	DEAN TAXIS LTD	1,470.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	31	201112	DEAN TAXIS LTD	510.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	48	201112	DEAN TAXIS LTD	612.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	52	201112	DEAN TAXIS LTD	30.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	56	201112	DEAN TAXIS LTD	838.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	57	201112	DEAN TAXIS LTD	272.44	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	61	201112	DEAN TAXIS LTD	440.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	65	201112	DEAN TAXIS LTD	13.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	20	201112	DEAN TAXIS LTD	72.50	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	51	201112	DEAN TAXIS LTD	30.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	62	201112	DEAN TAXIS LTD	100.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	53	201112	DEAN TAXIS LTD	24.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	67	201112	DEAN TAXIS LTD	22.40	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	63	201112	DEAN TAXIS LTD	13.60	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	66	201112	DEAN TAXIS LTD	39.00	16/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42320794	47	201112	DEAN TAXIS LTD	24.00	16/03/2012
Community Based Services	Premises	Rep & Maint	42321132	2	201112	DUNHOLME DECORATING (NE) LTD	596.00	19/03/2012
Community Based Services	Other Costs		42321138	2	201112	REDACTED - Personal Information	4,652.24	19/03/2012
Community Based Services	Other Costs		42321142	2	201112	ELLIOT HIRD & PARTNERS LTD	2,117.00	19/03/2012
Community Based Services	Other Costs		42321147	2	201112	ACCESS CONSTRUCTION	6,181.10	19/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42321187	2	201112	EDBERTS HOUSE	550.00	19/03/2012
Community Based Services	Premises	Energy	42321210	3	201112	EDF ENERGY 1 LTD	316.49	19/03/2012
Community Based Services	Premises	Energy	42321210	4	201112	EDF ENERGY 1 LTD	281.89	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321229	3	201112	BENSHAM & SALTWELL COMMUNITY FESTIVAL GROUP	2,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321229	4	201112	BENSHAM & SALTWELL COMMUNITY FESTIVAL GROUP	2,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321232	5	201112	GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321232	6	201112	GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321232	7	201112	GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321232	8	201112	GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321235	2	201112	WINDY NOOK LOCAL HISTORY SOCIETY	830.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321238	2	201112	WINDY NOOK LOCAL HISTORY SOCIETY	1,100.00	19/03/2012
Community Based Services	Income: Other Grants, Reim & Contrib	Other Grants	42321242	2	201112	GVOG	7,550.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321243	9	201112	HEWORTH COLLIERY BANNER COMMUNITY & HERITAGE GROUP	1,500.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321243	7	201112	HEWORTH COLLIERY BANNER COMMUNITY & HERITAGE GROUP	750.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321243	8	201112	HEWORTH COLLIERY BANNER COMMUNITY & HERITAGE GROUP	750.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321243	10	201112	HEWORTH COLLIERY BANNER COMMUNITY & HERITAGE GROUP	1,500.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321243	6	201112	HEWORTH COLLIERY BANNER COMMUNITY & HERITAGE GROUP	5,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321247	3	201112	PELAW YOUTH CENTRE	1,449.19	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321247	4	201112	PELAW YOUTH CENTRE	1,449.20	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321248	2	201112	WHITEHOUSE LANE Y.C.	1,790.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321251	2	201112	ROUTE 26 COMMUNITY PROJECT	4,000.00	19/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42321258	2	201112	KIBBLESWORTH WELFARE CRICKET CLUB	1,854.72	19/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42321264	2	201112	EAGLES COMMUNITY FOUNDATION	500.00	19/03/2012
Community Based Services	Other Costs		42321307	2	201112	AH BUILDING SERVICES LTD	448.68	21/03/2012
Community Based Services	Other Costs		42321315	2	201112	AH BUILDING SERVICES LTD	479.16	21/03/2012
Community Based Services	Other Costs		42321317	2	201112	AH BUILDING SERVICES LTD	648.40	21/03/2012
Community Based Services	Other Costs		42321325	2	201112	AH BUILDING SERVICES LTD	559.90	21/03/2012
Community Based Services	Other Costs		42321332	2	201112	AH BUILDING SERVICES LTD	703.68	21/03/2012
Community Based Services	Other Costs		42321422	2	201112	REDACTED - Personal Information	500.00	21/03/2012
Community Based Services	Other Costs		42321427	2	201112	D HUDDART JOINERY & BUILDING	716.64	21/03/2012
Community Based Services	Other Costs		42321428	2	201112	D HUDDART JOINERY & BUILDING	425.76	21/03/2012
Community Based Services	Other Costs		42321430	2	201112	D HUDDART JOINERY & BUILDING	879.22	21/03/2012

Community Based Services	Other Costs		42321431	2	201112	D HUDDART JOINERY & BUILDING	1,394.40	21/03/2012
Community Based Services	Other Costs		42321432	2	201112	AH BUILDING SERVICES LTD	767.40	21/03/2012
Community Based Services	Other Costs		42321433	2	201112	AH BUILDING SERVICES LTD	1,728.00	21/03/2012
Community Based Services	Other Costs		42321434	2	201112	AH BUILDING SERVICES LTD	439.20	21/03/2012
Community Based Services	Other Costs		42321436	2	201112	AH BUILDING SERVICES LTD	582.12	21/03/2012
Community Based Services	Other Costs		42321441	2	201112	AH BUILDING SERVICES LTD	1,065.34	21/03/2012
Community Based Services	Other Costs		42321442	2	201112	AH BUILDING SERVICES LTD	687.30	21/03/2012
Community Based Services	Other Costs		42321448	2	201112	AH BUILDING SERVICES LTD	717.34	21/03/2012
Community Based Services	Other Costs		42321510	2	201112	REDACTED - Personal Information	500.00	21/03/2012
Community Based Services	Other Costs		42321511	2	201112	REDACTED - Personal Information	500.00	21/03/2012
Community Based Services	Other Costs		42321512	2	201112	CARE-ABILITY	1,457.00	20/03/2012
Community Based Services	Other Costs		42321515	2	201112	CARE-ABILITY	2,827.95	20/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42321668	2	201112	REDACTED - Personal Information	750.00	20/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42321674	2	201112	SCOTTISH & NEWCASTLE UK LTD	3,294.48	20/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42321674	3	201112	SCOTTISH & NEWCASTLE UK LTD	14.54	20/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42321677	2	201112	REDACTED - Personal Information	2,400.00	20/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42321681	18	201112	INTERCHANGE NEWS	72.45	20/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42321689	2	201112	HOLLAND FOOD SERVICES	493.27	20/03/2012
Community Based Services			42321697	2	201112	BIRCHDALE CARE HOME	1,930.86	20/03/2012
Community Based Services			42321698	2	201112	BIRCHDALE CARE HOME	1,930.86	20/03/2012
Community Based Services			42321700	2	201112	BIRCHDALE CARE HOME	1,868.57	20/03/2012
Community Based Services			42321702	2	201112	BIRCHDALE CARE HOME	1,849.62	20/03/2012
Community Based Services			42321703	2	201112	BIRCHDALE CARE HOME	1,930.86	20/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42321758	2	201112	ALLIED HEALTHCARE GROUP LTD	606.59	21/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42321759	2	201112	MOMENTUM CARE	1,555.50	21/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42321760	2	201112	MOMENTUM CARE	1,426.00	21/03/2012
Community Based Services	Premises	Fixtures & Fittings	42321825	2	201112	SETON	643.75	21/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42321828	2	201112	AQUILLA WAY	7,000.00	21/03/2012
Community Based Services	Other Costs		42321829	2	201112	ELLIOT HIRD & PARTNERS LTD	2,917.00	21/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42321870	2	201112	CANON (UK) LTD	493.39	21/03/2012
Community Based Services	Premises	Rep & Maint	42321978	2	201112	DUNHOLME DECORATING (NE) LTD	680.00	21/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322127	2	201112	LAWNMOWERS INDEPENDENT THEATRE	9,650.00	21/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322128	2	201112	YOUR VOICE COUNTS	4,722.46	21/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322264	2	201112	SPINAL HOMECARE	3,900.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322265	2	201112	CAMPBILL VILLAGE TRUST	665.32	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322266	2	201112	INTERACTIVE DEVELOPMENT LTD	9,861.92	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322267	2	201112	CAMPBILL VILLAGE TRUST	4,557.02	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322268	2	201112	MENCAP	13,397.56	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322269	2	201112	JB SKILLCARE LTD	2,608.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322272	2	201112	KEY ENTERPRISES 1983 LTD	474.30	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322273	2	201112	CREATIVE SUPPORT	1,631.84	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322274	2	201112	CREATIVE SUPPORT	11,750.62	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322285	2	201112	MOMENTUM NORTH EAST	600.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322286	2	201112	NORTHERN SIGN INTERPRETING LTD	580.93	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322287	2	201112	NORTH EAST AUTISM SOCIETY	3,026.88	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322288	4	201112	NORTH EAST AUTISM SOCIETY	5,842.74	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322288	3	201112	NORTH EAST AUTISM SOCIETY	3,026.88	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322289	4	201112	NORTH EAST AUTISM SOCIETY	3,686.79	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322289	3	201112	NORTH EAST AUTISM SOCIETY	2,437.84	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322291	2	201112	NORTH EAST AUTISM SOCIETY	2,437.84	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322302	2	201112	PATHWAYS CARE GROUP	4,364.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322317	2	201112	PATHWAYS CARE GROUP	4,939.10	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322321	2	201112	PATHWAYS CARE GROUP	7,554.70	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322324	3	201112	PATHWAYS CARE GROUP	5,159.29	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42322324	4	201112	PATHWAYS CARE GROUP	-579.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322329	2	201112	PATHWAYS CARE GROUP	615.28	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322334	2	201112	PATHWAYS CARE GROUP	1,449.68	26/03/2012
Community Based Services	Land and Buildings		42322358	2	201112	COMPASS DEVELOPMENTS (NE) LTD	400.00	22/03/2012
Community Based Services	Other Costs		42322376	2	201112	HES GROUP UK LTD	4,500.00	22/03/2012
Community Based Services	Other Costs		42322381	2	201112	REDACTED - Personal Information	500.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322399	2	201112	PATHWAYS CARE GROUP	7,067.30	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322402	2	201112	PATHWAYS CARE GROUP	4,082.45	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322404	2	201112	PATHWAYS CARE GROUP	4,620.45	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322413	3	201112	PATHWAYS CARE GROUP	4,826.43	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42322413	4	201112	PATHWAYS CARE GROUP	-541.68	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	42322422	2	201112	PATHWAYS CARE GROUP	625.47	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322425	2	201112	PATHWAYS CARE GROUP	617.12	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322432	2	201112	GAINFORD CARE HOMES LTD	45,440.25	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322438	2	201112	GAINFORD CARE HOMES LTD	45,748.25	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322440	2	201112	INTERACTIVE DEVELOPMENT LTD	9,190.16	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322658	2	201112	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2,000.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322662	2	201112	AGE UK GATESHEAD	11,331.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322664	2	201112	EQUAL ARTS	11,520.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322665	2	201112	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,000.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322666	2	201112	CHOPWELL & BLACKHALL MILL LIVE AT HOME SCHEME	2,000.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322667	2	201112	GVOC	2,000.00	22/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42322668	2	201112	WARM ZONE LTD	37,600.00	22/03/2012
Community Based Services	Other Costs		42322707	2	201112	HANDICARE	5,707.00	23/03/2012
Community Based Services	Other Costs		42322708	2	201112	PEART ACCESS RAMPS	4,871.00	23/03/2012
Community Based Services	Works		42322762	2	201112	COLEMAN & COMPANY	138,961.25	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42322886	11	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42322886	17	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42322886	22	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42322886	18	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323022	2	201112	NORTHUMBRIA DAYBREAK	461.12	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323024	2	201112	NORTHUMBRIA DAYBREAK	461.12	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323025	2	201112	NORTHUMBRIA DAYBREAK	576.40	26/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	19	201112	GATESHEAD CENTRAL TAXIS	936.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	21	201112	GATESHEAD CENTRAL TAXIS	924.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	24	201112	GATESHEAD CENTRAL TAXIS	420.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	25	201112	GATESHEAD CENTRAL TAXIS	630.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	27	201112	GATESHEAD CENTRAL TAXIS	1,260.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	32	201112	GATESHEAD CENTRAL TAXIS	15.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	42	201112	GATESHEAD CENTRAL TAXIS	1,271.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	45	201112	GATESHEAD CENTRAL TAXIS	340.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	47	201112	GATESHEAD CENTRAL TAXIS	640.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	56	201112	GATESHEAD CENTRAL TAXIS	20.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	33	201112	GATESHEAD CENTRAL TAXIS	630.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	30	201112	GATESHEAD CENTRAL TAXIS	238.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	26	201112	GATESHEAD CENTRAL TAXIS	630.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	31	201112	GATESHEAD CENTRAL TAXIS	160.00	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323032	18	201112	GATESHEAD CENTRAL TAXIS	112.00	23/03/2012
Community Based Services	Transport	Contract Hire	42323032	22	201112	GATESHEAD CENTRAL TAXIS	2,142.00	23/03/2012
Community Based Services	Transport	Contract Hire	42323032	23	201112	GATESHEAD CENTRAL TAXIS	1,722.00	23/03/2012
Community Based Services	Other Costs		42323034	2	201112	HANDICARE	3,244.00	23/03/2012
Community Based Services	Other Costs		42323037	2	201112	HANDICARE	2,280.00	23/03/2012
Community Based Services	Other Costs		42323041	2	201112	HANDICARE	4,620.00	23/03/2012
Community Based Services	Other Costs		42323042	2	201112	REDACTED - Personal Information	2,275.00	23/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42323050	2	201112	CHANGEOVER	421.50	23/03/2012
Community Based Services	Land and Buildings		42323079	2	201112	SITEX ORBIS	1,493.69	23/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323082	2	201112	VIRGIN MEDIA BUSINESS	546.31	23/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323168	23	201112	SWALWELL CABS LTD	26.00	26/03/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42323168	27	201112	SWALWELL CABS LTD	18.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323170	2	201112	ALLIED HEALTHCARE GROUP LTD	5,869.50	26/03/2012
Community Based Services	Works		42323232	2	201112	OWEN PUGH CONTRACTS LTD	2,191.55	26/03/2012
Community Based Services	Works		42323235	2	201112	OWEN PUGH CONTRACTS LTD	609.10	26/03/2012
Community Based Services	Premises	Fixtures & Fittings	42323245	2	201112	HONEYWELL CONTROL SYSTEMS LTD	3,945.00	26/03/2012
Community Based Services	Premises	Fixtures & Fittings	42323246	2	201112	HONEYWELL CONTROL SYSTEMS LTD	10,500.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323254	5	201112	HARDMAN CENTRE	8,716.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323254	6	201112	HARDMAN CENTRE	3,000.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323254	7	201112	HARDMAN CENTRE	2,181.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323254	8	201112	HARDMAN CENTRE	2,181.00	26/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42323256	2	201112	WARDLEY FOOTBALL CLUB	986.00	26/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42323258	2	201112	LIGHTMEDIA DISPLAYS LTD	4,570.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323265	20	201112	VIRGIN MEDIA BUSINESS	1,665.00	27/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323265	34	201112	VIRGIN MEDIA BUSINESS	70.00	27/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323265	26	201112	VIRGIN MEDIA BUSINESS	70.00	27/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323265	21	201112	VIRGIN MEDIA BUSINESS	-12.07	27/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323265	22	201112	VIRGIN MEDIA BUSINESS	0.86	27/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323265	44	201112	VIRGIN MEDIA BUSINESS	40.00	27/03/2012

Community Based Services	Supplies and Services	Comms & Computing	42323265	23	201112	VIRGIN MEDIA BUSINESS	40.00	27/03/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42323273	2	201112	REDACTED - Personal Information	792.09	27/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42323274	2	201112	CITY OF NEWCASTLE UPON TYNE	15,000.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323287	3	201112	LITTLE CAT THEATRE	8,000.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323287	4	201112	LITTLE CAT THEATRE	8,000.00	26/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42323289	2	201112	BLAYDON RACES FESTIVAL	817.08	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323291	2	201112	ST JOSEPH'S COMMUNITY CENTRE	2,109.35	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	483	201112	O2 (UK) LTD	0.04	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	484	201112	O2 (UK) LTD	0.74	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	485	201112	O2 (UK) LTD	19.37	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	486	201112	O2 (UK) LTD	40.87	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	487	201112	O2 (UK) LTD	113.77	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	488	201112	O2 (UK) LTD	28.21	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	489	201112	O2 (UK) LTD	28.92	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	490	201112	O2 (UK) LTD	32.67	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	491	201112	O2 (UK) LTD	0.84	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	492	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	493	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	494	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	495	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	496	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	497	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	498	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	499	201112	O2 (UK) LTD	13.02	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	500	201112	O2 (UK) LTD	13.06	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	501	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	502	201112	O2 (UK) LTD	14.34	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	503	201112	O2 (UK) LTD	20.49	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	504	201112	O2 (UK) LTD	14.34	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	414	201112	O2 (UK) LTD	46.59	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	415	201112	O2 (UK) LTD	8.68	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	420	201112	O2 (UK) LTD	15.72	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	421	201112	O2 (UK) LTD	6.05	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	342	201112	O2 (UK) LTD	13.29	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	338	201112	O2 (UK) LTD	3.26	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	339	201112	O2 (UK) LTD	1.57	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	340	201112	O2 (UK) LTD	24.56	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	341	201112	O2 (UK) LTD	0.88	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	474	201112	O2 (UK) LTD	13.00	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	475	201112	O2 (UK) LTD	14.12	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	476	201112	O2 (UK) LTD	14.89	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	478	201112	O2 (UK) LTD	1.82	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	481	201112	O2 (UK) LTD	6.31	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	482	201112	O2 (UK) LTD	2.97	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	454	201112	O2 (UK) LTD	2.56	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	455	201112	O2 (UK) LTD	6.82	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	467	201112	O2 (UK) LTD	43.70	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	347	201112	O2 (UK) LTD	56.66	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	343	201112	O2 (UK) LTD	14.57	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	344	201112	O2 (UK) LTD	34.25	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	345	201112	O2 (UK) LTD	1.05	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	348	201112	O2 (UK) LTD	70.80	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	352	201112	O2 (UK) LTD	89.29	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	349	201112	O2 (UK) LTD	152.69	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	346	201112	O2 (UK) LTD	174.35	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	350	201112	O2 (UK) LTD	28.78	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	351	201112	O2 (UK) LTD	29.17	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	627	201112	O2 (UK) LTD	18.06	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	466	201112	O2 (UK) LTD	28.73	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	468	201112	O2 (UK) LTD	0.61	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	469	201112	O2 (UK) LTD	7.28	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	470	201112	O2 (UK) LTD	0.15	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	471	201112	O2 (UK) LTD	11.05	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	472	201112	O2 (UK) LTD	29.04	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	473	201112	O2 (UK) LTD	2.34	26/03/2012

Community Based Services	Supplies and Services	Comms & Computing	42323292	477	201112	O2 (UK) LTD	14.20	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	479	201112	O2 (UK) LTD	5.16	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	480	201112	O2 (UK) LTD	6.25	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	456	201112	O2 (UK) LTD	0.13	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	457	201112	O2 (UK) LTD	13.55	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	458	201112	O2 (UK) LTD	7.66	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	459	201112	O2 (UK) LTD	271.28	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	460	201112	O2 (UK) LTD	99.05	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	461	201112	O2 (UK) LTD	122.05	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	462	201112	O2 (UK) LTD	59.85	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	463	201112	O2 (UK) LTD	10.48	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	464	201112	O2 (UK) LTD	18.92	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	465	201112	O2 (UK) LTD	49.15	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	417	201112	O2 (UK) LTD	39.64	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	628	201112	O2 (UK) LTD	28.88	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	418	201112	O2 (UK) LTD	33.91	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	410	201112	O2 (UK) LTD	1.84	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	411	201112	O2 (UK) LTD	2.98	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	412	201112	O2 (UK) LTD	91.98	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	413	201112	O2 (UK) LTD	13.96	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	416	201112	O2 (UK) LTD	4.15	26/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42323292	419	201112	O2 (UK) LTD	41.81	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323293	4	201112	BIRTLEY HERITAGE GROUP	3,250.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323293	5	201112	BIRTLEY HERITAGE GROUP	1,875.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323293	6	201112	BIRTLEY HERITAGE GROUP	1,875.00	26/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42323295	2	201112	LITTLE CAT THEATRE	12,000.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323331	5	201112	CRYSTAL COMMUNITY CARE LTD	7,479.36	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323331	4	201112	CRYSTAL COMMUNITY CARE LTD	725.68	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323331	6	201112	CRYSTAL COMMUNITY CARE LTD	1,914.36	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323333	2	201112	CAREMARK	1,828.10	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323458	2	201112	DST INVESTIGATION CONSULTANCY LTD	2,546.80	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323463	2	201112	INTERACTIVE DEVELOPMENT LTD	560.15	26/03/2012
Community Based Services	Supplies and Services	Other Running Costs	42323544	2	201112	WILTON PICTURES	5,000.00	26/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42323551	2	201112	NINTENDISCO	750.00	26/03/2012
Community Based Services	Other Costs		42323562	2	201112	HANDICARE	2,265.00	26/03/2012
Community Based Services	Other Costs		42323565	2	201112	HANDICARE	2,150.00	26/03/2012
Community Based Services	Other Costs		42323567	2	201112	HANDICARE	5,200.00	26/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323590	2	201112	UNITED RESPONSE	712.36	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323595	2	201112	CHOICE SERVICES LTD	1,663.96	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323596	3	201112	COMFORT CALL LTD	478.59	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323596	4	201112	COMFORT CALL LTD	11.13	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323598	2	201112	COQUET TRUST	4,312.00	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323600	2	201112	L S CARE LIMITED	1,290.96	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323602	4	201112	MENCAP	3,773.28	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323602	3	201112	MENCAP	1,777.86	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323604	2	201112	POSITIVE LIFE CHOICES	2,354.00	27/03/2012
Community Based Services	Other Costs		42323606	2	201112	WILSON BROTHERS	6,000.00	26/03/2012
Community Based Services	Other Costs		42323608	2	201112	PEART FENCING LTD	2,626.00	26/03/2012
Community Based Services	Other Costs		42323609	2	201112	REDACTED - Personal Information	2,788.00	26/03/2012
Community Based Services	Other Costs		42323720	2	201112	NORTON PROPERTIES LTD	500.00	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323733	2	201112	COMMUNITY INTEGRATED CARE	16,034.76	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323734	2	201112	COMMUNITY INTEGRATED CARE	15,292.41	27/03/2012
Community Based Services	Transport	Car Allowances	42323742	35	201112	COMMONWHEELS CIC	124.00	27/03/2012
Community Based Services	Transport	Car Allowances	42323742	52	201112	COMMONWHEELS CIC	12.00	27/03/2012
Community Based Services	Transport	Car Allowances	42323742	51	201112	COMMONWHEELS CIC	41.88	27/03/2012
Community Based Services	Transport	Car Allowances	42323742	48	201112	COMMONWHEELS CIC	8.85	27/03/2012
Community Based Services	Transport	Car Allowances	42323742	61	201112	COMMONWHEELS CIC	10.00	27/03/2012
Community Based Services	Supplies and Services	Catering & Provisions	42323760	2	201112	COCA-COLA ENTERPRISES LTD	546.61	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323767	2	201112	MOMENTUM NORTH EAST	480.00	27/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42323772	2	201112	UNDERLEY EDUCATIONAL SERVICES	42,598.40	27/03/2012
Community Based Services	Other Costs		42323914	2	201112	REDACTED - Personal Information	10,000.00	27/03/2012
Community Based Services	Employees	Indirect Employee Expenses	42323927	2	201112	THE KNOWLEDGE ACADEMY	590.00	27/03/2012
Community Based Services	Other Costs		42324136	2	201112	HANDICARE	4,455.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324231	4	201112	MERIT HOME CARE SERVICES	3,488.96	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324231	6	201112	MERIT HOME CARE SERVICES	-1,402.80	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	42324231	5	201112	MERIT HOME CARE SERVICES	178.50	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324263	2	201112	MOMENTUM CARE	827.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324264	2	201112	CREATIVE SUPPORT	11,750.62	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324265	2	201112	CREATIVE SUPPORT	1,631.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324266	2	201112	CREATIVE SUPPORT	1,631.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324267	2	201112	CREATIVE SUPPORT	11,750.62	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324268	2	201112	SPINAL HOMECARE	3,900.00	28/03/2012
Community Based Services	Other Costs		42324271	2	201112	PEARL ACCESS RAMPS	2,935.00	28/03/2012
Community Based Services	Other Costs		42324273	2	201112	ELLIOT HIRD & PARTNERS LTD	2,593.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42324317	2	201112	REDACTED - Personal Information	1,575.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324347	4	201112	PERCY HEDLEY FOUNDATION	11,585.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324347	3	201112	PERCY HEDLEY FOUNDATION	471.90	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324353	4	201112	PERCY HEDLEY FOUNDATION	11,585.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324353	3	201112	PERCY HEDLEY FOUNDATION	471.90	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324359	7	201112	CHOICE SERVICES LTD	311.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324359	8	201112	CHOICE SERVICES LTD	1,380.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324359	5	201112	CHOICE SERVICES LTD	1,541.51	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324359	6	201112	CHOICE SERVICES LTD	2,938.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324373	4	201112	INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324373	3	201112	INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,562.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324376	4	201112	L S CARE LIMITED	808.98	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324376	3	201112	L S CARE LIMITED	34,689.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324380	2	201112	PERCY HEDLEY FOUNDATION	4,217.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324385	2	201112	NORTHUMBRIA DAYBREAK	2,404.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324389	2	201112	PRS INCLUSION SERVICES	4,299.41	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324484	2	201112	360 HEALTHCARE LTD	1,117.20	28/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42324509	2	201112	GORDON BROWN ASSOCIATES	1,000.00	28/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42324595	2	201112	INITIAL WASHROOM SOLUTIONS	371.90	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324616	6	201112	COMFORT CALL LTD	1,218.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324616	4	201112	COMFORT CALL LTD	6,243.47	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324616	5	201112	COMFORT CALL LTD	413.70	28/03/2012
Community Based Services	Consultants		42324621	2	201112	GRANT THORNTON	3,550.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324625	2	201112	COMMUNITY CARE NORTH EAST	420.10	28/03/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42324725	2	201112	BARLEY MOW VILL HALL COMM ASS	4,881.00	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42324730	3	201112	VIRGIN MEDIA PAYMENTS LTD	162.20	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42324730	4	201112	VIRGIN MEDIA PAYMENTS LTD	234.10	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324731	3	201112	D H HOMECARE LTD	851.05	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324731	4	201112	D H HOMECARE LTD	4,048.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42324735	2	201112	UNDERLEY EDUCATIONAL SERVICES	426.00	28/03/2012
Community Based Services	Premises	Rent	42324785	2	201112	RYTON METHODIST CHURCH	550.00	28/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42324833	11	201112	CRIMINAL RECORDS BUREAU	88.00	28/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42324833	15	201112	CRIMINAL RECORDS BUREAU	88.00	28/03/2012
Community Based Services	Works		42324834	2	201112	HANDICARE	4,905.00	28/03/2012
Community Based Services	Other Costs		42324838	2	201112	ELLIOT HIRD & PARTNERS LTD	2,217.00	29/03/2012
Community Based Services	Other Costs		42324846	2	201112	HES GROUP UK LTD	3,450.00	29/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42324911	19	201112	BRITISH TELECOM	16.52	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42324911	18	201112	BRITISH TELECOM	16.52	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42324911	14	201112	BRITISH TELECOM	16.32	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42325017	18	201112	BRITISH TELECOM	16.52	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42325017	19	201112	BRITISH TELECOM	16.52	28/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42325017	12	201112	BRITISH TELECOM	18.79	28/03/2012
Community Based Services	Works		42325160	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	2,534.18	29/03/2012
Community Based Services	Works		42325161	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	1,476.19	29/03/2012
Community Based Services	Works		42325163	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	2,842.32	29/03/2012
Community Based Services	Works		42325165	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	9,062.28	29/03/2012
Community Based Services	Other Costs		42325218	2	201112	HANDICARE	3,704.00	29/03/2012
Community Based Services	Other Costs		42325222	2	201112	HANDICARE	2,150.00	29/03/2012
Community Based Services	Other Costs		42325232	2	201112	HANDICARE	3,128.00	29/03/2012
Community Based Services	Other Costs		42325238	2	201112	HANDICARE	3,645.00	29/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42325304	2	201112	GATESHEAD LEAM LANE ABC	2,037.00	29/03/2012
Community Based Services	Other Costs		42325491	2	201112	CARE-ABILITY	1,950.00	29/03/2012
Community Based Services	Land and Buildings		42325499	2	201112	SITEX ORBIS	5,120.00	29/03/2012
Community Based Services	Land and Buildings		42325502	2	201112	SITEX ORBIS	4,582.00	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325533	4	201112	L S CARE LIMITED	4,113.76	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325533	5	201112	L S CARE LIMITED	-1,290.96	29/03/2012

Community Based Services	Third Party Payments	Third Party Payments	42325533	6	201112	L S CARE LIMITED	198.05	29/03/2012
Community Based Services	Works		42325546	2	201112	SITEX ORBIS	3,928.43	29/03/2012
Community Based Services	Works		42325549	2	201112	SITEX ORBIS	483.00	29/03/2012
Community Based Services	Supplies and Services	Comms & Computing	42325729	2	201112	VIRGIN MEDIA BUSINESS	1,435.58	30/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42325743	2	201112	CHANGEOVER	395.72	29/03/2012
Community Based Services	Works		42325744	3	201112	FRANK HASLAM MILAN & CO LTD	8,850.99	29/03/2012
Community Based Services	Works		42325744	4	201112	FRANK HASLAM MILAN & CO LTD	173,092.02	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325746	4	201112	COQUET TRUST	14,101.96	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325746	3	201112	COQUET TRUST	9,066.48	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325747	3	201112	HELPING HANDS COMMUNITY CARE	1,750.00	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325747	4	201112	HELPING HANDS COMMUNITY CARE	3,859.28	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325748	2	201112	KAYDAR	1,293.24	30/03/2012
Community Based Services	Premises	Energy	42325749	2	201112	NPOWER	505.20	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325750	4	201112	LEONARD CHESHIRE FOUNDATION	116.76	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325750	3	201112	LEONARD CHESHIRE FOUNDATION	350.28	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325751	3	201112	POSITIVE LIFE CHOICES	2,470.86	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325751	4	201112	POSITIVE LIFE CHOICES	511.98	30/03/2012
Community Based Services	Premises	Rent	42325779	2	201112	THE RIVERSIDE GROUP LTD	792.24	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325790	2	201112	JB SKILLCARE LTD	2,608.00	30/03/2012
Community Based Services	Premises	Rent	42325795	3	201112	DTZ DTL LTD	4,837.50	30/03/2012
Community Based Services	Premises	Rent	42325795	4	201112	DTZ DTL LTD	71.25	30/03/2012
Community Based Services	Other Costs		42325797	2	201112	HANDICARE	1,978.11	30/03/2012
Community Based Services	Other Costs		42325798	2	201112	HANDICARE	4,195.00	30/03/2012
Community Based Services	Other Costs		42325799	2	201112	REDACTED - Personal Information	2,424.00	30/03/2012
Community Based Services	Other Costs		42325800	2	201112	REDACTED - Personal Information	2,755.00	30/03/2012
Community Based Services	Other Costs		42325801	2	201112	REDACTED - Personal Information	2,424.00	30/03/2012
Community Based Services	Other Costs		42325807	2	201112	HANDICARE	730.00	30/03/2012
Community Based Services	Other Costs		42325830	2	201112	HANDICARE	2,911.00	30/03/2012
Community Based Services	Other Costs		42325836	2	201112	PEART ACCESS RAMPS	1,682.00	30/03/2012
Community Based Services	Other Costs		42325861	2	201112	PRISM UK MEDICAL LTD WESTHOLME DIVISION	3,062.76	30/03/2012
Community Based Services	Other Costs		42325921	2	201112	TERRY GROUP LTD	8,487.00	30/03/2012
Community Based Services	Other Costs		42325938	2	201112	WILSON BROTHERS	3,173.00	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	7	201112	MENCAP	6,742.53	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	11	201112	MENCAP	943.32	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	12	201112	MENCAP	6,839.95	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	13	201112	MENCAP	3,051.20	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	6	201112	MENCAP	30,777.53	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	10	201112	MENCAP	790.16	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	9	201112	MENCAP	4,769.18	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	14	201112	MENCAP	5,684.20	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325978	8	201112	MENCAP	11,187.18	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	42325991	2	201112	YOUR VOICE COUNTS	1,050.00	30/03/2012
Community Based Services			42326030	2	201112	BIRCHDALE CARE HOME	6,166.29	30/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667303	2	201112	DALESAUNA LTD	2,365.00	16/03/2012
Community Based Services	Premises	Rep & Maint	43670482	2	201112	AUDEK TIMBER PRODUCTS	1,053.25	06/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43671927	2	201112	BRENNTAG UK LTD	795.70	09/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43672082	2	201112	WEARISIDE FENCING LTD	9,100.96	06/03/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43672410	2	201112	DIXON & HALL LTD	1,382.50	01/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43672413	2	201112	ACORN CURTAINS & BLINDS	451.04	01/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43672604	2	201112	DE LAGE LANDEN LEASING LTD	2,120.61	05/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43672623	2	201112	NTW SU & C NETWORK	1,500.00	02/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43672633	2	201112	THE BIGGER SCENE LTD	366.30	02/03/2012
Community Based Services	Premises	Rep & Maint	43672710	2	201112	REDACTED - Personal Information	1,380.00	06/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43672722	2	201112	BRENNTAG UK LTD	931.64	06/03/2012
Community Based Services	Premises	Rep & Maint	43672760	2	201112	A&J GUTHRIE	500.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43672763	2	201112	A&J GUTHRIE	636.00	06/03/2012
Community Based Services	Supplies and Services	Comms & Computing	43672895	3	201112	BRITISH TELECOM	112.96	06/03/2012
Community Based Services	Supplies and Services	Comms & Computing	43672895	4	201112	BRITISH TELECOM	268.85	06/03/2012
Community Based Services	Consultants		43673589	2	201112	PINSENT MASON'S	6,561.00	09/03/2012
Community Based Services	Consultants		43673590	2	201112	GVA GRIMLEY	623.31	09/03/2012
Community Based Services	Supplies and Services	Comms & Computing	43673593	2	201112	VIRGIN MEDIA BUSINESS	831.00	09/03/2012
Community Based Services	Purchase of Equipment		43673596	2	201112	VIRGIN MEDIA BUSINESS	356.00	09/03/2012
Community Based Services	Purchase of Equipment		43673596	3	201112	VIRGIN MEDIA BUSINESS	0.00	09/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43673757	2	201112	HILTON NEWCASTLE GATESHEAD	1,062.45	12/03/2012
Community Based Services	Premises	Rep & Maint	43673862	2	201112	REDACTED - Personal Information	848.00	14/03/2012

Community Based Services	Premises	Rep & Maint	43673864	2	201112	REDACTED - Personal Information	1,072.44	14/03/2012
Community Based Services	Premises	Rep & Maint	43673873	2	201112	A&J GUTHRIE	2,171.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673879	2	201112	A&J GUTHRIE	919.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673883	2	201112	A&J GUTHRIE	3,063.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673884	2	201112	A&J GUTHRIE	3,472.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673886	2	201112	A&J GUTHRIE	2,594.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673887	2	201112	A&J GUTHRIE	1,481.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673888	2	201112	A&J GUTHRIE	1,026.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673889	2	201112	A&J GUTHRIE	2,620.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673892	2	201112	STEVE CLINTON LANDSCAPE CONTRACTOR	670.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673896	2	201112	STEVE CLINTON LANDSCAPE CONTRACTOR	680.00	14/03/2012
Community Based Services	Premises	Rep & Maint	43673898	2	201112	STEVE CLINTON LANDSCAPE CONTRACTOR	1,300.00	14/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43673915	2	201112	ASKEWS LIBRARY SERVICES LTD	26,000.00	12/03/2012
Community Based Services	Premises	Energy	43673947	2	201112	ENER-G COMBINED POWER LTD	1,619.49	14/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674023	2	201112	ING LEASE UK LTD	360.00	13/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674087	2	201112	ASKEWS LIBRARY SERVICES LTD	4,932.52	13/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674093	2	201112	ASKEWS LIBRARY SERVICES LTD	3,099.64	13/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674098	2	201112	ASKEWS LIBRARY SERVICES LTD	2,111.70	13/03/2012
Community Based Services	Works		43674154	1	201112	PEART ACCESS RAMPS	1,979.00	13/03/2012
Community Based Services	Works		43674259	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	2,924.24	13/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674262	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	5,350.24	13/03/2012
Community Based Services	Works		43674264	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	13/03/2012
Community Based Services	Premises	Rep & Maint	43674426	2	201112	NORTHUMBRIAN ROADS LTD	3,135.36	14/03/2012
Community Based Services	Premises	Rep & Maint	43674429	2	201112	NORTHUMBRIAN ROADS LTD	5,515.55	14/03/2012
Community Based Services	Supplies and Services	Comms & Computing	43674444	2	201112	TALIS INFORMATION LTD	6,237.15	14/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674489	2	201112	ULVERSCROFT LARGE PRINT BOOKS	429.08	14/03/2012
Community Based Services	Premises	Rep & Maint	43674502	2	201112	A&J GUTHRIE	1,314.68	14/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674554	2	201112	ULVERSCROFT LARGE PRINT BOOKS	434.70	14/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674567	2	201112	MAGNA LARGE PRINT	1,363.68	14/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43674714	2	201112	TYNE WEAR SPORT	4,000.00	14/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43674899	2	201112	BRENNTAG UK LTD	637.76	19/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43674943	3	201112	COMPETITION LINE UK LTD	21,692.54	15/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43674943	4	201112	COMPETITION LINE UK LTD	26.00	15/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43675252	1	201112	STATEX PRESS NORTHERN LTD	871.00	19/03/2012
Community Based Services	Works		43675261	2	201112	PEART ACCESS RAMPS	2,798.00	19/03/2012
Community Based Services	Works		43675267	2	201112	CARE-ABILITY	2,668.00	19/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43675275	2	201112	BRENNTAG UK LTD	672.80	19/03/2012
Community Based Services	Premises	Energy	43675304	2	201112	ENER-G COMBINED POWER LTD	1,482.47	19/03/2012
Community Based Services	Premises	Energy	43675324	2	201112	ENER-G COMBINED POWER LTD	1,592.09	19/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43675333	2	201112	WOODTECH JOINERY	1,968.00	21/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43675338	2	201112	SPORTING LEISURE LTD	387.36	21/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43675355	2	201112	BRITISH GYMNASTICS	1,580.00	20/03/2012
Community Based Services	Transport	Contract Hire	43675553	2	201112	STANLEY TRAVEL (NORTH EAST) LIMITED	1,450.00	21/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43675558	2	201112	BROOMLEY GRANGE CONFERENCE CENT	702.00	21/03/2012
Community Based Services	Supplies and Services	Comms & Computing	43675570	2	201112	NHS BIRMINGHAM EAST & NORTH	5,500.00	21/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43675595	2	201112	WASHINGTON METALWORKS LTD	537.32	20/03/2012
Community Based Services	Premises	Energy	43675607	2	201112	ENER-G COMBINED POWER LTD	1,750.77	21/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43675614	2	201112	HEPSCOTT WATER SYSTEMS LTD	418.08	21/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43675673	2	201112	ALPHA LIGHTING SERVICES	421.50	21/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43675876	2	201112	INSTITUTE OF SWIMMING	1,350.00	21/03/2012
Community Based Services	Premises	Rep & Maint	43675896	2	201112	BOLTON GATE CO LTD	690.00	21/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43675897	2	201112	INSTITUTE OF SWIMMING	500.00	21/03/2012
Community Based Services	Supplies and Services	Advertising	43675911	4	201112	UKC DESIGN	1,500.00	21/03/2012
Community Based Services	Supplies and Services	Advertising	43675911	3	201112	UKC DESIGN	6,000.00	21/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676003	2	201112	THOMAS OWEN & SONS LTD	417.19	22/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676005	2	201112	THOMAS OWEN & SONS LTD	1,335.41	22/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676005	3	201112	THOMAS OWEN & SONS LTD	0.00	22/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676055	2	201112	THOMAS OWEN & SONS LTD	259.70	22/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676055	3	201112	THOMAS OWEN & SONS LTD	129.88	22/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43676135	2	201112	CIMSPA	598.00	23/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43676136	2	201112	CIMSPA	598.00	23/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676143	2	201112	J P LENNARD LTD	421.13	23/03/2012
Community Based Services	Premises	Energy	43676146	2	201112	ENER-G COMBINED POWER LTD	1,482.47	22/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43676148	2	201112	WHICKHAM SCHOOL	5,000.00	23/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676153	2	201112	CRYOSERVICE LTD	348.01	22/03/2012

Community Based Services	Premises	Rep & Maint	43676154	2	201112	REDACTED - Personal Information	550.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676162	2	201112	L & G PLANT HIRE AND SALES	2,600.00	23/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676164	2	201112	INITIAL WASHROOM SOLUTIONS	757.25	22/03/2012
Community Based Services	Premises	Rep & Maint	43676168	2	201112	OLIVERS TREE SERVICES LTD	501.25	23/03/2012
Community Based Services	Premises	Rep & Maint	43676176	2	201112	OLIVERS TREE SERVICES LTD	631.25	23/03/2012
Community Based Services	Premises	Rep & Maint	43676199	2	201112	L & G PLANT HIRE AND SALES	3,760.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676201	2	201112	L & G PLANT HIRE AND SALES	1,456.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676203	2	201112	L & G PLANT HIRE AND SALES	3,919.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676205	2	201112	L & G PLANT HIRE AND SALES	3,888.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676206	2	201112	L & G PLANT HIRE AND SALES	3,700.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676207	2	201112	REDACTED - Personal Information	617.00	23/03/2012
Community Based Services	Premises	Rep & Maint	43676208	2	201112	REDACTED - Personal Information	1,017.60	23/03/2012
Community Based Services	Premises	Rep & Maint	43676209	2	201112	REDACTED - Personal Information	662.00	23/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676264	2	201112	INITIAL WASHROOM SOLUTIONS	944.45	23/03/2012
Community Based Services	Consultants		43676491	2	201112	PINSENT MASONS	4,808.60	26/03/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43676510	2	201112	DIXON & HALL LTD	1,522.70	26/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676522	2	201112	AV WORKS LTD	360.00	26/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43676581	2	201112	BRENNTAG UK LTD	713.70	26/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43676688	2	201112	CDS SECURITY & FIRE SERVICES LTD	566.00	26/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43676703	2	201112	A1 SCALES	377.00	27/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43676707	2	201112	SKILLS4	640.00	27/03/2012
Community Based Services	Supplies and Services	Comms & Computing	43676852	2	201112	INFO TECHNOLOGY SUPPLY LTD	399.00	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676853	2	201112	ALBANY OFFICE EQUIP(W/SALE)LTD	1,597.50	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676854	2	201112	STAGE ELECTRICS PARTNERSHIP LTD	781.51	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676857	3	201112	ASKEWS LIBRARY SERVICES LTD	12.40	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676857	4	201112	ASKEWS LIBRARY SERVICES LTD	1,716.92	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676858	2	201112	ASKEWS LIBRARY SERVICES LTD	3,608.44	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676865	2	201112	MAGNA LARGE PRINT	518.88	27/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43676868	2	201112	T HAYNES CHORLEY & CO LTD T/A SPECTRUM PLASTICS	1,470.00	27/03/2012
Community Based Services	Supplies and Services	Advertising	43676877	2	201112	CRACK LTD	620.00	27/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43676880	2	201112	NORTHERN ROOTS	1,090.00	27/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43676881	2	201112	PRINCIPLE 3	800.00	27/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43676883	2	201112	BNP PARIBAS	21,138.29	27/03/2012
Community Based Services	Consultants		43676931	2	201112	DURHAM WILDLIFE SERVICES LTD	7,040.00	27/03/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43677020	2	201112	ALL THINGS PRINT LIMITED T/A LOGO LOGIC	1,213.00	28/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677249	2	201112	ASKEWS LIBRARY SERVICES LTD	1,715.01	28/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677264	2	201112	STAGE ELECTRICS PARTNERSHIP LTD	927.67	28/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677267	2	201112	PROQUEST INFO & LEARNING LTD	2,220.00	28/03/2012
Community Based Services	Purchase of Equipment		43677606	2	201112	CIVICA LTD	2,800.00	29/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677656	2	201112	J P LENNARD LTD	392.84	29/03/2012
Community Based Services	Works		43677687	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	76,619.38	29/03/2012
Community Based Services	Works		43677696	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	1,895.99	29/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677698	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	3,248.43	29/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677700	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	3,538.80	29/03/2012
Community Based Services	Works		43677701	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	4,564.86	29/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43677841	2	201112	INITIAL WASHROOM SOLUTIONS	466.05	30/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43677882	2	201112	BRENNTAG UK LTD	495.82	29/03/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43677908	2	201112	NCJ MEDIA LTD	726.60	29/03/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43678072	2	201112	REDACTED - Personal Information	525.00	30/03/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43678117	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	3,522.92	30/03/2012
Community Based Services	Works		43678119	2	201112	MORRISON FACILITIES SERVICES (GATESHEAD)	4,129.01	30/03/2012
Community Based Services	Supplies and Services	Other Running Costs	43678158	2	201112	INITIAL WASHROOM SOLUTIONS	877.80	30/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020159	0	201112	ACTIVE HORIZONS LTD	1,648.00	13/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020159	2	201112	ACTIVE HORIZONS LTD	-555.28	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020159	1	201112	ACTIVE HORIZONS LTD	1,648.00	13/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020159	3	201112	ACTIVE HORIZONS LTD	-391.88	13/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1035	201112	FOUR SEASONS HEALTHCARE LTD	1,568.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1073	201112	COMMUNITY INTEGRATED CARE	9,434.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	329	201112	FOUR SEASONS HEALTHCARE LTD	-295.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1034	201112	FOUR SEASONS HEALTHCARE LTD	598.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1187	201112	WHICKHAM VILLA	4,800.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	749	201112	CLIFFORD HOUSE HOMES LTD	330.77	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	858	201112	UNITED RESPONSE	7,718.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	859	201112	UNITED RESPONSE	11,257.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	975	201112	ASHDOWN CARE HOMES LTD	2,555.96	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	981	201112	ASHDOWN CARE HOMES LTD	4,894.08	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	990	201112	COMMUNITY INTEGRATED CARE	12,634.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	993	201112	COMMUNITY INTEGRATED CARE	8,210.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	998	201112	COMMUNITY INTEGRATED CARE	48,522.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1004	201112	ASHDOWN CARE HOMES LTD	3,310.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1005	201112	ASHDOWN CARE HOMES LTD	2,700.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1009	201112	ASHDOWN CARE HOMES LTD	1,106.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1028	201112	ASHDOWN CARE HOMES LTD	2,710.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1065	201112	COMMUNITY INTEGRATED CARE	18,272.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1069	201112	COMMUNITY INTEGRATED CARE	1,947.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1072	201112	COMMUNITY INTEGRATED CARE	8,614.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	36	201112	NEWLIFE CARE SERVICES	3,673.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	38	201112	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	58	201112	NORTH YORKSHIRE C.C.	4,651.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	61	201112	COMMUNITY INTEGRATED CARE	5,594.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	63	201112	COMMUNITY INTEGRATED CARE	5,594.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	124	201112	PATHWAYS CARE GROUP	4,663.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	157	201112	COMMUNITY INTEGRATED CARE	-873.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	335	201112	COMMUNITY INTEGRATED CARE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	337	201112	COMMUNITY INTEGRATED CARE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	349	201112	COMMUNITY INTEGRATED CARE	-590.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	350	201112	COMMUNITY INTEGRATED CARE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	375	201112	ASHDOWN CARE HOMES LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	380	201112	ASHDOWN CARE HOMES LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	382	201112	ASHDOWN CARE HOMES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	416	201112	ASHDOWN CARE HOMES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	447	201112	NORTH YORKSHIRE C.C.	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	613	201112	NEWLIFE CARE SERVICES	-295.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	668	201112	CARELINE LIFESTYLES LTD	10,000.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	735	201112	CLIFFORD HOUSE HOMES LTD	11,571.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	748	201112	CLIFFORD HOUSE HOMES LTD	10,769.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	782	201112	KENSINGTON HOUSE	1,834.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	783	201112	KENSINGTON HOUSE	1,834.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	857	201112	UNITED RESPONSE	5,200.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	957	201112	APPLETREE GRANGE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	977	201112	FAIRWAYS	11,630.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	978	201112	FAIRWAYS	8,153.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	980	201112	ASHDOWN CARE HOMES LTD	6,422.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	984	201112	ASHDOWN CARE HOMES LTD	6,402.96	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	992	201112	COMMUNITY INTEGRATED CARE	13,594.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1002	201112	ASPIRE HEALTHCARE LIMITED	10,236.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1011	201112	ASPIRE HEALTHCARE LIMITED	3,973.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1014	201112	ASHDOWN CARE HOMES LTD	2,700.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1015	201112	ASHDOWN CARE HOMES LTD	1,410.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1024	201112	ASHDOWN CARE HOMES LTD	12,873.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1043	201112	HEATHER HOUSE	24,188.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1052	201112	FOUR SEASONS HEALTHCARE LTD	2,787.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1088	201112	COMMUNITY INTEGRATED CARE	13,640.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1121	201112	THE OAKS	4,636.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1127	201112	THE OAKS	1,957.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	4	201112	YAD VOEZER LTD	4,009.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	9	201112	YAD VOEZER LTD	4,009.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	14	201112	FORESIGHT RESIDENTIAL LTD	2,371.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	39	201112	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	43	201112	MILBURY CARE SERVICES LTD	6,797.96	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	44	201112	MILBURY CARE SERVICES LTD	13,247.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	56	201112	POSITIVE APPROACH SERVICES LTD	7,558.96	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	59	201112	PERCY HEDLEY FOUNDATION	11,183.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	65	201112	CITY OF SUNDERLAND	11,717.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	87	201112	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	89	201112	RESOLVE (LOW HOUSE)	7,412.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	97	201112	NORTH EAST AUTISM SOCIETY	9,792.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	99	201112	NORTH EAST AUTISM SOCIETY	4,915.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	100	201112	NORTH EAST AUTISM SOCIETY	7,790.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	103	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	109	201112	POSITIVE APPROACH SERVICES LTD	1,739.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	120	201112	POSITIVE APPROACH SERVICES LTD	2,694.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	125	201112	PATHWAYS CARE GROUP	9,326.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	140	201112	THREE PIPS	6,823.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	172	201112	LANCHESTER COURT	6,152.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	178	201112	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	180	201112	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	183	201112	JANE PERCY HOUSE COMPANY	3,228.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	186	201112	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	191	201112	HOLLYHURST	-8,669.11	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	215	201112	AUTISM NORTH LTD	9,649.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	217	201112	GAINFORD CARE HOMES	29,925.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	227	201112	S E L F LTD	4,705.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	240	201112	ATLAS DENE HALL	9,904.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1145	201112	BROOKVALE	3,243.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1147	201112	MENCAP	12,918.30	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1148	201112	YAD VOEZER LTD	4,009.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1151	201112	YAD VOEZER LTD	4,009.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	115	201112	GAINFORD CARE HOMES	-636.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	133	201112	ASPIRE HEALTHCARE LIMITED	-754.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	135	201112	ASPIRE HEALTHCARE LIMITED	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	202	201112	POSITIVE APPROACH SERVICES LTD	-590.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	205	201112	COMMUNITY INTEGRATED CARE	-971.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	278	201112	HEATHER HOUSE	-1,226.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	279	201112	THREE PIPS	-355.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	282	201112	POSITIVE APPROACH SERVICES LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	328	201112	JANE PERCY HOUSE COMPANY	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	334	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	336	201112	S E L F LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	339	201112	FOUR SEASONS HEALTHCARE LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	351	201112	COMMUNITY INTEGRATED CARE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	363	201112	ASHDOWN CARE HOMES LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	376	201112	ASHDOWN CARE HOMES LTD	-590.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	387	201112	BROOKVALE	-348.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	393	201112	FAIRWAYS	-885.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	394	201112	FAIRWAYS	-885.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	457	201112	PATHWAYS CARE GROUP	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	462	201112	PERCY HEDLEY FOUNDATION	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	477	201112	APPLETREE GRANGE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	485	201112	NORTH EAST AUTISM SOCIETY	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	486	201112	NORTH EAST AUTISM SOCIETY	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	487	201112	NORTH EAST AUTISM SOCIETY	-720.22	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	525	201112	YAD VOEZER LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	527	201112	YAD VOEZER LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	538	201112	YAD VOEZER LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	541	201112	UNITED RESPONSE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	546	201112	YAD VOEZER LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	561	201112	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	618	201112	THE OAKS	-462.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	619	201112	THE OAKS	-754.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	635	201112	KENSINGTON HOUSE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	636	201112	KENSINGTON HOUSE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	719	201112	CLIFFORD HOUSE HOMES LTD	-1,049.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	720	201112	CLIFFORD HOUSE HOMES LTD	-462.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	737	201112	CARELINE LIFESTYLES LTD	-754.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	219	201112	GAINFORD CARE HOMES	3,184.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	979	201112	ASHDOWN CARE HOMES LTD	1,400.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1017	201112	ST CUTHBERTS HOUSE LTD	1,745.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1023	201112	ST CUTHBERTS HOUSE LTD	1,745.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	406	201112	ASHDOWN CARE HOMES LTD	-459.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1033	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1084	201112	ASPIRE DESIGN AND BUILD LIMITED	3,216.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	138	201112	WATERLOO HOUSE REST HOME	1,767.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	209	201112	PATHWAYS CARE GROUP	4,663.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	169	201112	LANCHESTER COURT	5,474.29	28/03/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	615	201112	LANCHESTER COURT	-220.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	760	201112	CLIFFORD HOUSE HOMES LTD	1,695.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	854	201112	UNITED RESPONSE	6,589.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	856	201112	UNITED RESPONSE	1,647.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1012	201112	ASPIRE HEALTHCARE LIMITED	1,442.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1018	201112	ASHDOWN CARE HOMES LTD	7,247.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1044	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1071	201112	COMMUNITY INTEGRATED CARE	1,442.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1076	201112	HEATHER HOUSE	24,073.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1087	201112	COMMUNITY INTEGRATED CARE	2,449.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1125	201112	THE OAKS	2,693.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1126	201112	THE OAKS	3,399.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1167	201112	NTW NHS FOUNDATION TRUST	1,424.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	0	201112	YAD VOEZER LTD	1,449.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	3	201112	YAD VOEZER LTD	1,449.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	5	201112	YAD VOEZER LTD	1,449.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	10	201112	FORESIGHT RESIDENTIAL LTD	1,449.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	69	201112	YAD VOEZER LTD	1,449.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	232	201112	GAINFORD CARE HOMES	2,064.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	129	201112	ASPIRE HEALTHCARE LIMITED	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	206	201112	COMMUNITY INTEGRATED CARE	-817.60	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	272	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	276	201112	HEATHER HOUSE	-2,655.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	333	201112	COMMUNITY INTEGRATED CARE	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	378	201112	ASHDOWN CARE HOMES LTD	-1,639.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	420	201112	THE OAKS	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	492	201112	UNITED RESPONSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	534	201112	UNITED RESPONSE	-1,508.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	557	201112	FORESIGHT RESIDENTIAL LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	620	201112	THE OAKS	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	721	201112	CLIFFORD HOUSE HOMES LTD	-427.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1124	201112	NTW NHS FOUNDATION TRUST	5,372.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1128	201112	NTW NHS FOUNDATION TRUST	30,750.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1156	201112	NTW NHS FOUNDATION TRUST	35,073.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1157	201112	NTW NHS FOUNDATION TRUST	13,908.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1160	201112	NTW NHS FOUNDATION TRUST	8,708.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1163	201112	NTW NHS FOUNDATION TRUST	34,263.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1164	201112	NTW NHS FOUNDATION TRUST	19,412.08	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1166	201112	NTW NHS FOUNDATION TRUST	7,769.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1168	201112	NTW NHS FOUNDATION TRUST	29,103.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1170	201112	NTW NHS FOUNDATION TRUST	11,500.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	78	201112	NTW NHS FOUNDATION TRUST	4,424.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	763	201112	THE MANOR HOUSE	2,125.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1047	201112	FOUR SEASONS HEALTHCARE LTD	3,654.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1094	201112	ROSEWOOD CARE LLP	2,082.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1196	201112	WHICKHAM VILLA	7,934.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	105	201112	FOUR SEASONS HEALTHCARE LTD	1,880.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	173	201112	LANCHESTER COURT	6,540.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	218	201112	BAWI HOMES LTD	3,865.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	241	201112	SOUTHERN CROSS HEALTHCARE LTD	-7,097.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	242	201112	NORTHVIEW LODGE CARE HOME	3,680.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	277	201112	SOUTHERN CROSS HEALTHCARE LTD	568.93	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	407	201112	FOUR SEASONS HEALTHCARE LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	519	201112	NORTHVIEW LODGE CARE HOME	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	645	201112	THE MANOR HOUSE	-641.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	213	201112	BOND CARE	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	761	201112	THE MANOR HOUSE	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1195	201112	WHICKHAM VILLA	598.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	881	201112	BOND CARE	-625.71	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	498	201112	BOND CARE	139.96	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	142	201112	MILTON LODGE	8,194.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	770	201112	FELLINGATE CARE CENTRE LTD	5,532.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	888	201112	BOND CARE	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1025	201112	ST CUTHBERTS HOUSE LTD	8,158.61	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1030	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	1053	201112	FOUR SEASONS HEALTHCARE LTD	4,556.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1186	201112	ASPIRE HEALTHCARE LIMITED	4,889.63	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	101	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,242.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	104	201112	FOUR SEASONS HEALTHCARE LTD	2,034.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	197	201112	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	261	201112	ASPIRE HEALTHCARE LIMITED	-531.83	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	271	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	275	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-595.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	364	201112	ST CUTHBERTS HOUSE LTD	-309.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	391	201112	FOUR SEASONS HEALTHCARE LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	738	201112	FELLINGATE CARE CENTRE LTD	-846.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1001	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1026	201112	ST CUTHBERTS HOUSE LTD	7,436.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1075	201112	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1191	201112	ASPIRE HEALTHCARE LIMITED	6,314.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1194	201112	WHICKHAM VILLA	1,854.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	110	201112	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	211	201112	MULROY NURSING HOME	3,463.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	260	201112	WHICKHAM VILLA	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	358	201112	ASPIRE DESIGN AND BUILD LIMITED	-312.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	381	201112	ST CUTHBERTS HOUSE LTD	-459.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1027	201112	ST CUTHBERTS HOUSE LTD	5,086.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	369	201112	ST CUTHBERTS HOUSE LTD	-434.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	704	201112	WELLBURN CARE HOMES LTD	2,186.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	715	201112	EUROPEAN CARE (UK) LTD-D/COTE	5,079.17	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	731	201112	EUROPEAN CARE (UK) LTD-D/COTE	9,011.73	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	732	201112	THE MANOR HOUSE	14,792.67	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	734	201112	THE MANOR HOUSE	28,340.15	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	753	201112	EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	764	201112	THE MANOR HOUSE	5,060.59	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	781	201112	ANCHOR TRUST	-2,847.41	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	790	201112	ADDISON COURT T/A DAV HOMES LTD	2,366.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	791	201112	ADDISON COURT T/A DAV HOMES LTD	2,702.85	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	792	201112	ADDISON COURT T/A DAV HOMES LTD	5,427.96	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	826	201112	TYNE VIEW NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	827	201112	TYNE VIEW NURSING HOME	5,160.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	828	201112	TYNE VIEW NURSING HOME	4,309.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	829	201112	TYNE VIEW NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	830	201112	TYNE VIEW NURSING HOME	10,074.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	840	201112	FELLINGATE CARE CENTRE LTD	6,037.38	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	841	201112	FELLINGATE CARE CENTRE LTD	9,185.95	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	842	201112	FELLINGATE CARE CENTRE LTD	167.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	843	201112	FELLINGATE CARE CENTRE LTD	6,322.06	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	844	201112	FELLINGATE CARE CENTRE LTD	19,762.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	860	201112	BOND CARE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	861	201112	BOND CARE	8,600.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	871	201112	BOND CARE	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	887	201112	CARE UK LTD	1,385.23	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	890	201112	BOND CARE	15,192.34	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	893	201112	BOND CARE	2,186.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	894	201112	BOND CARE	3,504.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	895	201112	BOND CARE	7,195.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	896	201112	BOND CARE	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	921	201112	FOUR SEASONS HEALTH CARE LTD	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	924	201112	CRAIGIELEA NURSING HOME	11,856.59	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	928	201112	CRAIGIELEA NURSING HOME	3,504.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	929	201112	CRAIGIELEA NURSING HOME	21,272.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	930	201112	CRAIGIELEA NURSING HOME	1,718.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	931	201112	CRAIGIELEA NURSING HOME	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	932	201112	FOUR SEASONS HEALTH CARE LTD	2,154.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	933	201112	CRAIGIELEA NURSING HOME	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	939	201112	FOUR SEASONS HEALTH CARE LTD	2,154.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	940	201112	COVENT HOUSE	2,825.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	942	201112	COVENT HOUSE	10,284.38	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	973	201112	ADDISON COURT T/A DAV HOMES LTD	2,806.23	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	1049	201112	FOUR SEASONS HEALTHCARE LTD	1,953.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1056	201112	FOUR SEASONS HEALTHCARE LTD	30,920.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1062	201112	FOUR SEASONS HEALTHCARE LTD	4,826.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1067	201112	GAINFORD CARE HOMES LTD	937.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1086	201112	GAINFORD CARE HOMES LTD	8,434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1122	201112	WESTMINSTER HEALTH CARE LTD	1,796.77	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1136	201112	ROSEWOOD CARE LLP	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1141	201112	WHICKHAM VILLA	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1142	201112	WHICKHAM VILLA	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1158	201112	WESTMINSTER HEALTH CARE LTD	11,771.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1161	201112	WESTMINSTER HEALTH CARE LTD	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1162	201112	WESTMINSTER HEALTH CARE LTD	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1174	201112	ROSEWOOD CARE LLP	2,589.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1199	201112	WHICKHAM VILLA	19,912.70	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1200	201112	WHICKHAM VILLA	7,844.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	2	201112	FELL HOUSE CARE HOME	3,616.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	6	201112	FELL HOUSE CARE HOME	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	20	201112	WINDSOR NURSING HOME	1,884.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	27	201112	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	29	201112	LEAZES HALL	-3,237.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	35	201112	CAREWELL (HEALTHCARE) LTD	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	47	201112	ALBANY HOUSE	2,726.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	50	201112	ST CUTHBERTS CARE	1,820.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	51	201112	ST CUTHBERTS CARE	1,820.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	53	201112	CAREWELL (HEALTHCARE) LTD	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	60	201112	TAMARIS (ENGLAND) LTD	1,700.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	74	201112	FELL HOUSE CARE HOME	3,320.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	98	201112	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	161	201112	MILFORD CARE	1,593.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	163	201112	MILFORD CARE	1,593.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	174	201112	ARGYLE HOUSE CARE CENTRE	1,586.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	188	201112	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	216	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-60,640.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	221	201112	FOUR SEASONS HEALTH CARE	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	224	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	60,640.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	230	201112	FALSTONE MANOR CARE HOME	1,740.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	235	201112	BOND CARE	1,778.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	236	201112	ST GEORGE'S NURSING HOME	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	243	201112	ASPEN COURT CARE HOME	2,220.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1144	201112	DONWELL HOUSE - BONDCARE	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1146	201112	ROUNDVIEW PROPERTIES LTD	1,653.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1150	201112	FELL HOUSE CARE HOME	1,660.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	118	201112	WINDSOR NURSING HOME	-211.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	146	201112	MILFORD CARE	-470.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	148	201112	MILFORD CARE	-470.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	251	201112	WHICKHAM VILLA	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	252	201112	WHICKHAM VILLA	-1,202.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	253	201112	WHICKHAM VILLA	-2,045.70	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	254	201112	WHICKHAM VILLA	-6,215.86	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	265	201112	ST GEORGE'S NURSING HOME	-463.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	287	201112	WESTMINSTER HEALTH CARE LTD	-481.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	288	201112	WESTMINSTER HEALTH CARE LTD	-1,000.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	295	201112	WESTMINSTER HEALTH CARE LTD	-580.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	303	201112	ST CUTHBERTS CARE	-494.08	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	304	201112	ST CUTHBERTS CARE	-585.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	306	201112	WESTMINSTER HEALTH CARE LTD	-4,341.58	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	319	201112	CAREWELL (HEALTHCARE) LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	323	201112	ROSEWOOD CARE LLP	-1,183.91	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	324	201112	ROSEWOOD CARE LLP	-812.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	325	201112	ARGYLE HOUSE CARE CENTRE	-594.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	342	201112	AGUDAS ISRAEL HOUSING ASSOC	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	348	201112	FOUR SEASONS HEALTHCARE LTD	-482.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	353	201112	ST JOSEPH'S, SISTERS OF THE POOR	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	377	201112	ROUNDVIEW PROPERTIES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	390	201112	FOUR SEASONS HEALTHCARE LTD	-2,281.32	28/03/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	395	201112	FOUR SEASONS HEALTHCARE LTD	-7,419.03	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	418	201112	ADDISON COURT T/A DAV HOMES LTD	-2,800.53	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	443	201112	TYNE VIEW NURSING HOME	-662.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	446	201112	TYNE VIEW NURSING HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	453	201112	TYNE VIEW NURSING HOME	-1,251.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	459	201112	TYNE VIEW NURSING HOME	-2,697.54	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	470	201112	FOUR SEASONS HEALTH CARE LTD	-539.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	473	201112	COVENT HOUSE	-1,595.73	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	480	201112	TAMARIS (ENGLAND) LTD	-474.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	482	201112	COVENT HOUSE	-788.57	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	483	201112	ALBANY HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	497	201112	BOND CARE	-559.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	512	201112	ASPEN COURT CARE HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	513	201112	FALSTONE MANOR CARE HOME	-476.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	514	201112	FELL HOUSE CARE HOME	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	515	201112	FELL HOUSE CARE HOME	-1,265.49	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	522	201112	DONWELL HOUSE - BONDCARE	-709.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	537	201112	BOND CARE	-2,014.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	539	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	542	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	552	201112	BOND CARE	-4,901.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	554	201112	BOND CARE	-671.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	555	201112	BOND CARE	-2,121.54	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	558	201112	BOND CARE	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	577	201112	THE MANOR HOUSE	-1,293.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	586	201112	FELLINGATE CARE CENTRE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	598	201112	FELLINGATE CARE CENTRE LTD	-2,732.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	599	201112	FELLINGATE CARE CENTRE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	600	201112	FELLINGATE CARE CENTRE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	625	201112	ADDISON COURT T/A DAV HOMES LTD	-522.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	632	201112	ADDISON COURT T/A DAV HOMES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	644	201112	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	657	201112	CRAIGIELEA NURSING HOME	-1,932.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	660	201112	CRAIGIELEA NURSING HOME	595.06	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	675	201112	CRAIGIELEA NURSING HOME	-4,321.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	680	201112	CRAIGIELEA NURSING HOME	-609.60	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	681	201112	CRAIGIELEA NURSING HOME	-527.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	709	201112	EUROPEAN CARE (UK) LTD-D/COTE	-4,408.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	711	201112	THE MANOR HOUSE	-1,220.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	713	201112	THE MANOR HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	723	201112	EUROPEAN CARE (UK) LTD-D/COTE	-986.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	687	201112	EUROPEAN CARE (UK) LTD-D/COTE	2,595.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	688	201112	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	788	201112	ADDISON COURT T/A DAV HOMES LTD	4,732.59	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	793	201112	ADDISON COURT T/A DAV HOMES LTD	2,388.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	794	201112	ADDISON COURT T/A DAV HOMES LTD	8,432.74	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	795	201112	ADDISON COURT T/A DAV HOMES LTD	5,450.18	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	849	201112	BOND CARE	17,285.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	855	201112	BOND CARE	5,472.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	862	201112	BOND CARE	1,824.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	863	201112	BOND CARE	41,227.89	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	865	201112	BOND CARE	7,730.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	917	201112	FOUR SEASONS HEALTH CARE LTD	-6,759.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	918	201112	FOUR SEASONS HEALTH CARE LTD	1,792.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	919	201112	FOUR SEASONS HEALTH CARE LTD	8,323.78	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	920	201112	FOUR SEASONS HEALTH CARE LTD	5,810.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	960	201112	COVENT HOUSE	5,810.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	961	201112	COVENT HOUSE	3,584.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	962	201112	COVENT HOUSE	2,226.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1041	201112	FOUR SEASONS HEALTHCARE LTD	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1045	201112	GAINFORD CARE HOMES LTD	2,258.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1068	201112	GAINFORD CARE HOMES LTD	13,861.83	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1070	201112	GAINFORD CARE HOMES LTD	855.94	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1077	201112	GAINFORD CARE HOMES LTD	8,764.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1082	201112	GAINFORD CARE HOMES LTD	4,038.09	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	1083	201112	GAINFORD CARE HOMES LTD	23,118.07	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1085	201112	GAINFORD CARE HOMES LTD	7,730.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1119	201112	WESTMINSTER HEALTH CARE LTD	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1180	201112	ROSEWOOD CARE LLP	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1192	201112	WHICKHAM VILLA	2,226.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	8	201112	STEPHENSON COURT	1,763.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	17	201112	ABIGAIL LODGE	7,569.99	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	26	201112	WINDSOR NURSING HOME	1,796.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	30	201112	LEAZES HALL	1,949.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	32	201112	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	45	201112	NORTH ROAD GABLES	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	76	201112	WASHINGTON LODGE CARE HOME	2,222.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	79	201112	HADRIAN HOUSE WALLSEND	2,267.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	81	201112	HADRIAN HOUSE WALLSEND	2,267.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	84	201112	HADRIAN HOUSE WALLSEND	2,267.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	91	201112	BRUNSWICK HOUSE	1,892.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	106	201112	HADRIAN HOUSE WALLSEND	2,267.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	107	201112	HADRIAN HOUSE WALLSEND	2,267.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	127	201112	GAINFORD CARE HOMES LTD	632.75	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	181	201112	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	184	201112	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	185	201112	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	220	201112	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	239	201112	HEBBURN COURT CARE HOME	1,683.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	244	201112	HUNTER HALL NURSING HOME	1,667.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	112	201112	GAINFORD CARE HOMES LTD	-1,492.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	128	201112	WINDSOR NURSING HOME	-570.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	132	201112	STEPHENSON COURT	-455.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	154	201112	NORTH ROAD GABLES	-462.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	201	201112	GAINFORD CARE HOMES LTD	-101.63	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	280	201112	GAINFORD CARE HOMES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	281	201112	GAINFORD CARE HOMES LTD	-5,852.38	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	286	201112	ROSEWOOD CARE LLP	-1,035.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	296	201112	WESTMINSTER HEALTH CARE LTD	-1,013.96	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	309	201112	GAINFORD CARE HOMES LTD	-1,534.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	317	201112	GAINFORD CARE HOMES LTD	-483.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	343	201112	AGUDAS ISRAEL HOUSING ASSOC	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	354	201112	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	368	201112	HUNTER HALL NURSING HOME	-496.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	397	201112	FOUR SEASONS HEALTHCARE LTD	-496.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	427	201112	FOUR SEASONS HEALTH CARE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	441	201112	COVENT HOUSE	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	465	201112	FOUR SEASONS HEALTH CARE LTD	-937.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	466	201112	FOUR SEASONS HEALTH CARE LTD	-2,231.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	478	201112	COVENT HOUSE	-1,261.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	488	201112	BOND CARE	-1,635.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	489	201112	BOND CARE	-5,922.60	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	511	201112	HEBBURN COURT CARE HOME	-451.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	530	201112	BOND CARE	-3,922.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	531	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	532	201112	BOND CARE	-1,508.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	624	201112	ADDISON COURT T/A DAV HOMES LTD	-925.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	631	201112	ADDISON COURT T/A DAV HOMES LTD	2,142.06	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	633	201112	ADDISON COURT T/A DAV HOMES LTD	-594.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	677	201112	BRUNSWICK HOUSE	-582.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	693	201112	EUROPEAN CARE (UK) LTD-D/COTE	-603.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	708	201112	EUROPEAN CARE (UK) LTD-D/COTE	-181.73	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	683	201112	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	684	201112	EUROPEAN CARE (UK) LTD-D/COTE	-326.10	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	685	201112	EUROPEAN CARE (UK) LTD-D/COTE	5,132.11	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	686	201112	EUROPEAN CARE (UK) LTD-D/COTE	869.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	740	201112	THE MANOR HOUSE	3,043.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	797	201112	ADDISON COURT T/A DAV HOMES LTD	5,202.07	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	823	201112	TYNE VIEW NURSING HOME	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	824	201112	BOND CARE	3,805.60	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	825	201112	TYNE VIEW NURSING HOME	8,486.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	831	201112	FELLINGATE CARE CENTRE LTD	4,891.50	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	846	201112	CRAIGIELEA NURSING HOME	3,718.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	848	201112	CRAIGIELEA NURSING HOME	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	850	201112	BOND CARE	16,736.99	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	886	201112	CARE UK LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	897	201112	BOND CARE	9,016.09	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	907	201112	FOUR SEASONS HEALTH CARE LTD	3,043.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	913	201112	FOUR SEASONS HEALTH CARE LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	914	201112	FOUR SEASONS HEALTH CARE LTD	2,501.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	916	201112	FOUR SEASONS HEALTH CARE LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	926	201112	CRAIGIELEA NURSING HOME	5,478.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	927	201112	CRAIGIELEA NURSING HOME	598.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	963	201112	COVENT HOUSE	6,351.18	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1031	201112	GAINFORD CARE HOMES LTD	3,602.63	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1038	201112	FOUR SEASONS HEALTHCARE LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1039	201112	FOUR SEASONS HEALTHCARE LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1040	201112	FOUR SEASONS HEALTHCARE LTD	8,416.49	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1048	201112	FOUR SEASONS HEALTHCARE LTD	3,969.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1063	201112	FOUR SEASONS HEALTHCARE LTD	2,337.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1079	201112	GAINFORD CARE HOMES LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1080	201112	GAINFORD CARE HOMES LTD	7,282.90	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1081	201112	GAINFORD CARE HOMES LTD	3,263.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1089	201112	GAINFORD CARE HOMES LTD	869.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1101	201112	WESTMINSTER HEALTH CARE LTD	2,936.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1102	201112	WESTMINSTER HEALTH CARE LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1105	201112	WESTMINSTER HEALTH CARE LTD	869.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1118	201112	WESTMINSTER HEALTH CARE LTD	4,596.47	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1120	201112	ROSEWOOD CARE LLP	2,422.46	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1181	201112	WHICKHAM VILLA	1,033.20	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1182	201112	WHICKHAM VILLA	869.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1183	201112	WHICKHAM VILLA	1,766.53	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1197	201112	WHICKHAM VILLA	1,033.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	440	201112	COVENT HOUSE	-3,672.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	864	201112	TYNE VIEW NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	673	201112	EUROPEAN CARE (UK) LTD-D/COTE	3,931.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	741	201112	THE MANOR HOUSE	52.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	798	201112	ADDISON COURT T/A DAV HOMES LTD	8.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	799	201112	ADDISON COURT T/A DAV HOMES LTD	107.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	813	201112	FELLINGATE CARE CENTRE LTD	29.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	821	201112	FELLINGATE CARE CENTRE LTD	29.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	838	201112	CRAIGIELEA NURSING HOME	-6,132.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	870	201112	TYNE VIEW NURSING HOME	3,501.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	872	201112	BOND CARE	1,634.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	899	201112	BOND CARE	-187.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	953	201112	TYNE VIEW NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	964	201112	COVENT HOUSE	184.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1061	201112	FOUR SEASONS HEALTHCARE LTD	-1,059.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1100	201112	WESTMINSTER HEALTH CARE LTD	2,354.29	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	326	201112	WESTMINSTER HEALTH CARE LTD	-1,248.37	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	403	201112	FOUR SEASONS HEALTHCARE LTD	-932.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	435	201112	TYNE VIEW NURSING HOME	-159.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	439	201112	COVENT HOUSE	-41.99	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	442	201112	TYNE VIEW NURSING HOME	-391.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	543	201112	BOND CARE	-181.71	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	551	201112	BOND CARE	41.99	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	578	201112	EUROPEAN CARE (UK) LTD-D/COTE	-1,073.39	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	649	201112	CRAIGIELEA NURSING HOME	3,449.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	800	201112	ADDISON COURT T/A DAV HOMES LTD	48.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1046	201112	GAINFORD CARE HOMES LTD	1,824.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	428	201112	FOUR SEASONS HEALTH CARE LTD	-587.82	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	750	201112	CLIFFORD HOUSE HOMES LTD	3,043.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	983	201112	ASHDOWN CARE HOMES LTD	14,682.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	991	201112	COMMUNITY INTEGRATED CARE	5,623.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	996	201112	COMMUNITY INTEGRATED CARE	6,317.20	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	997	201112	COMMUNITY INTEGRATED CARE	960.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1029	201112	COMMUNITY INTEGRATED CARE	9,675.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1066	201112	COMMUNITY INTEGRATED CARE	12,781.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	274	201112	COMMUNITY INTEGRATED CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	332	201112	COMMUNITY INTEGRATED CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	341	201112	COMMUNITY INTEGRATED CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	404	201112	COMMUNITY INTEGRATED CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	411	201112	ASHDOWN CARE HOMES LTD	-1,377.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	718	201112	CLIFFORD HOUSE HOMES LTD	-459.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	666	201112	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	667	201112	CARE UK LTD	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	671	201112	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	672	201112	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	702	201112	WELLBURN CARE HOMES LTD	2,815.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	703	201112	WELLBURN CARE HOMES LTD	200.23	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	727	201112	WELLBURN CARE HOMES LTD	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	728	201112	WELLBURN CARE HOMES LTD	1,939.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	729	201112	WELLBURN CARE HOMES LTD	4,380.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	742	201112	THE MANOR HOUSE	456.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	743	201112	THE MANOR HOUSE	3,550.50	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	744	201112	THE MANOR HOUSE	2,342.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	755	201112	CRAIGIELEA NURSING HOME	14,374.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	756	201112	CRAIGIELEA NURSING HOME	5,160.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	757	201112	CRAIGIELEA NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	758	201112	CRAIGIELEA NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	762	201112	THE MANOR HOUSE	1,908.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	780	201112	ANCHOR TRUST	6,880.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	784	201112	KENSINGTON HOUSE	1,834.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	789	201112	ADDISON COURT T/A DAV HOMES LTD	2,386.01	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	801	201112	ADDISON COURT T/A DAV HOMES LTD	6,558.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	802	201112	ADDISON COURT T/A DAV HOMES LTD	2,477.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	807	201112	FELLINGATE CARE CENTRE LTD	10,737.15	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	808	201112	FELLINGATE CARE CENTRE LTD	10,227.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	809	201112	FELLINGATE CARE CENTRE LTD	6,634.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	820	201112	FELLINGATE CARE CENTRE LTD	9,750.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	822	201112	GLCC LTD - HILLSIDE GRANGE	2,060.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	832	201112	REDACTED - Personal Information	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	833	201112	REDACTED - Personal Information	-61.42	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	837	201112	GLCC LTD - HILLSIDE GRANGE	13,184.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	839	201112	GLCC LTD - HILLSIDE GRANGE	6,592.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	873	201112	CARE UK LTD	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	874	201112	BOND CARE	-921.42	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	878	201112	CARE UK LTD	8,760.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	879	201112	CARE UK LTD	3,504.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	882	201112	CARE UK LTD	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	883	201112	CARE UK LTD	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	884	201112	CARE UK LTD	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	885	201112	CARE UK LTD	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	892	201112	BOND CARE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	898	201112	BOND CARE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	900	201112	BOND CARE	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	901	201112	BOND CARE	8,760.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	906	201112	BOND CARE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	908	201112	BOND CARE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	912	201112	FOUR SEASONS HEALTH CARE LTD	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	925	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	938	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	941	201112	APPLETREE GRANGE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	946	201112	APPLETREE GRANGE	3,501.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	947	201112	APPLETREE GRANGE	13,760.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	951	201112	TYNE VIEW NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	952	201112	TYNE VIEW NURSING HOME	-1,105.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	954	201112	BOND CARE	8,600.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	955	201112	BOND CARE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	958	201112	COVENT HOUSE	1,720.00	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	965	201112	COVENT HOUSE	-4,300.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	966	201112	ANCHOR TRUST	9,152.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	967	201112	COVENT HOUSE	5,160.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	989	201112	ANCHOR TRUST	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1007	201112	BARCHESTER HEALTHCARE	7,008.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1008	201112	BARCHESTER HEALTHCARE	10,512.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1010	201112	ASPIRE HEALTHCARE LIMITED	5,371.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1013	201112	BARCHESTER HEALTHCARE	7,008.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1055	201112	FOUR SEASONS HEALTHCARE LTD	3,296.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1059	201112	FOUR SEASONS HEALTHCARE LTD	11,536.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1060	201112	FOUR SEASONS HEALTHCARE LTD	3,296.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1064	201112	COMMUNITY INTEGRATED CARE	1,591.08	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1078	201112	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1090	201112	BARCHESTER HEALTHCARE	111.87	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1092	201112	ASPIRE HEALTHCARE LIMITED	2,320.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1097	201112	WESTMINSTER HEALTH CARE LTD	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1099	201112	WESTMINSTER HEALTH CARE LTD	3,296.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1106	201112	ROSEWOOD CARE LLP	6,533.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1108	201112	ROSEWOOD CARE LLP	341.38	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1109	201112	ROSEWOOD CARE LLP	4,944.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1110	201112	ROSEWOOD CARE LLP	3,296.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1111	201112	ROSEWOOD CARE LLP	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1116	201112	ASPIRE HEALTHCARE LIMITED	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1132	201112	VALLEY VIEW RESIDENTIAL HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1138	201112	VALLEY VIEW RESIDENTIAL HOME	12,040.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1171	201112	ROSEWOOD CARE LLP	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1178	201112	WHICKHAM VILLA	6,450.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1193	201112	GAINFORD CARE HOMES LTD	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1198	201112	WHICKHAM VILLA	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1206	201112	VALLEY VIEW RESIDENTIAL HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1207	201112	VALLEY VIEW RESIDENTIAL HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1	201112	BEENSTOCK HOME MENANGEMENT LTD	5,376.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	11	201112	FELL HOUSE CARE HOME	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	13	201112	FELL HOUSE CARE HOME	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	22	201112	R.M.B.I.	1,842.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	28	201112	WINDSOR NURSING HOME	1,756.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	31	201112	LEAZES HALL	2,331.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	37	201112	NEWLIFE CARE SERVICES	4,829.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	42	201112	MANOR CARE HOME GROUP	1,556.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	49	201112	LEAZES HALL	-89.18	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	54	201112	LEAZES HALL	2,089.97	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	57	201112	ST MARY'S CONVENT	1,740.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	62	201112	LEONARD CHESHIRE FOUNDATION	3,042.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	66	201112	BRIDGE CARE RESIDENTIAL LTD	1,864.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	68	201112	PERCY HEDLEY CENTRE	5,016.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	75	201112	SHOTLEY PARK HE LTD	2,182.34	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	82	201112	WASHINGTON MANOR CARE HOME	1,780.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	93	201112	ACTIVE HORIZONS LTD	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	102	201112	ANCHOR TRUST - CRANLEA	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	108	201112	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	126	201112	KENT COMMUNITY HOUSING TRUST	1,979.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	137	201112	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	162	201112	SUTHERLAND COURT	1,820.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	165	201112	REDESDALE COURT	1,769.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	166	201112	FOXTON COURT	1,864.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	167	201112	SUTHERLAND COURT	1,820.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	168	201112	KIDSLEY GRANGE	1,660.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	171	201112	SERVICE TO THE AGED LIMITED	3,600.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	192	201112	DERWENT CARE HOME	3,677.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	193	201112	ROSEWOOD VILLA	1,572.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	196	201112	HAWTHORN COURT	1,775.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	198	201112	REDWELL HILLS CARE HOME	1,818.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	199	201112	REDWELL HILLS CARE HOME	1,818.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	208	201112	CRYSTAL COURT	3,000.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	223	201112	COUNRTYWIDE CARE HOMES LTD	1,864.56	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	1149	201112	NORTHLEA COURT CARE HOME	4,661.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	114	201112	BARCHESTER HEALTHCARE	-2,195.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	116	201112	ASPIRE HEALTHCARE LIMITED	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	117	201112	BARCHESTER HEALTHCARE	-1,516.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	119	201112	BARCHESTER HEALTHCARE	-2,087.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	130	201112	WINDSOR NURSING HOME	-510.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	131	201112	BARCHESTER HEALTHCARE	-111.87	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	145	201112	KIDSLEY GRANGE	-496.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	151	201112	REDESDALE COURT	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	152	201112	KENT COMMUNITY HOUSING TRUST	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	203	201112	ANCHOR TRUST - CRANLEA	-955.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	248	201112	DERWENT CARE HOME	-974.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	249	201112	WHICKHAM VILLA	-737.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	255	201112	WHICKHAM VILLA	-1,888.14	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	263	201112	VALLEY VIEW RESIDENTIAL HOME	-650.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	266	201112	ROSEWOOD CARE LLP	-1,104.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	267	201112	ROSEWOOD CARE LLP	-2,317.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	269	201112	ROSEWOOD CARE LLP	138.33	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	270	201112	ROSEWOOD CARE LLP	-1,000.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	283	201112	ST MARY'S CONVENT	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	284	201112	ROSEWOOD CARE LLP	-942.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	289	201112	ROSEWOOD CARE LLP	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	299	201112	WESTMINSTER HEALTH CARE LTD	-519.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	308	201112	FOXTON COURT	-752.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	311	201112	SHOTLEY PARK HE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	313	201112	VALLEY VIEW RESIDENTIAL HOME	-481.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	314	201112	VALLEY VIEW RESIDENTIAL HOME	-4,454.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	315	201112	VALLEY VIEW RESIDENTIAL HOME	-626.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	318	201112	SUTHERLAND COURT	-1,020.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	320	201112	R.M.B.I.	-621.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	321	201112	WESTMINSTER HEALTH CARE LTD	-863.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	327	201112	GAINFORD CARE HOMES LTD	-585.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	338	201112	ST JOSEPH'S, SISTERS OF THE POOR	-458.60	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	344	201112	SUTHERLAND COURT	-823.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	346	201112	LEAZES HALL	-1,050.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	383	201112	LEAZES HALL	-1,485.51	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	384	201112	BEENSTOCK HOME MENAGEMENT LTD	-1,806.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	396	201112	PERCY HEDLEY CENTRE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	412	201112	FOUR SEASONS HEALTHCARE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	414	201112	FOUR SEASONS HEALTHCARE LTD	-3,320.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	415	201112	FOUR SEASONS HEALTHCARE LTD	-1,115.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	421	201112	TYNE VIEW NURSING HOME	549.75	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	422	201112	TYNE VIEW NURSING HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	429	201112	FOUR SEASONS HEALTH CARE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	436	201112	COVENT HOUSE	-2,206.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	437	201112	COVENT HOUSE	1,884.96	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	438	201112	COVENT HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	444	201112	APPLETREE GRANGE	-3,936.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	445	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	452	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	454	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	455	201112	BOND CARE	-431.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	456	201112	BOND CARE	-3,078.96	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	460	201112	APPLETREE GRANGE	-859.96	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	461	201112	APPLETREE GRANGE	-1,210.83	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	467	201112	LEONARD CHESHIRE FOUNDATION	-480.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	469	201112	WASHINGTON MANOR CARE HOME	-566.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	479	201112	MANOR CARE HOME GROUP	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	493	201112	CARE UK LTD	-502.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	494	201112	CARE UK LTD	-1,333.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	495	201112	CARE UK LTD	-1,575.11	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	499	201112	CARE UK LTD	-485.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	504	201112	CARE UK LTD	-644.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	505	201112	CARE UK LTD	-920.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	506	201112	CARE UK LTD	-517.40	28/03/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	509	201112	FELL HOUSE CARE HOME	-567.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	516	201112	FELL HOUSE CARE HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	517	201112	COUNRTYWIDE CARE HOMES LTD	-472.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	524	201112	CARE UK LTD	-2,934.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	548	201112	BOND CARE	-2,689.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	549	201112	NORTHLEA COURT CARE HOME	-1,427.30	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	550	201112	BOND CARE	-615.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	553	201112	BOND CARE	295.07	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	559	201112	BOND CARE	-638.60	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	560	201112	BRIDGE CARE RESIDENTIAL LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	562	201112	GLCC LTD - HILLSIDE GRANGE	-504.57	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	567	201112	GLCC LTD - HILLSIDE GRANGE	-2,275.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	568	201112	GLCC LTD - HILLSIDE GRANGE	-4,793.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	574	201112	THE MANOR HOUSE	-169.79	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	579	201112	EUROPEAN CARE (UK) LTD-D/COTE	-510.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	580	201112	EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	587	201112	ADDISON COURT T/A DAV HOMES LTD	-1,061.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	588	201112	FELLINGATE CARE CENTRE LTD	-2,732.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	590	201112	WELLBURN CARE HOMES LTD	-606.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	595	201112	FELLINGATE CARE CENTRE LTD	-2,299.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	597	201112	FELLINGATE CARE CENTRE LTD	-1,536.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	601	201112	WELLBURN CARE HOMES LTD	8.95	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	602	201112	WELLBURN CARE HOMES LTD	-860.46	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	603	201112	ADDISON COURT T/A DAV HOMES LTD	-486.22	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	604	201112	ADDISON COURT T/A DAV HOMES LTD	-1,533.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	605	201112	WELLBURN CARE HOMES LTD	-11,133.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	607	201112	REDACTED - Personal Information	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	608	201112	ANCHOR TRUST	-1,263.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	609	201112	ANCHOR TRUST	-1,906.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	610	201112	ANCHOR TRUST	-919.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	616	201112	SERVICE TO THE AGED LIMITED	-1,386.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	623	201112	REDACTED - Personal Information	71.99	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	634	201112	KENSINGTON HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	639	201112	WELLBURN CARE HOMES LTD	-1,313.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	640	201112	FELLINGATE CARE CENTRE LTD	-181.66	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	648	201112	CRAIGIELEA NURSING HOME	-593.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	650	201112	CRAIGIELEA NURSING HOME	-990.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	651	201112	CRAIGIELEA NURSING HOME	-1,737.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	652	201112	CRAIGIELEA NURSING HOME	-3,732.91	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	658	201112	THE MANOR HOUSE	-466.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	661	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	662	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	674	201112	ACTIVE HORIZONS LTD	-555.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	678	201112	KINGS COTTAGE RESIDENTIAL HOME	-466.08	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	690	201112	EUROPEAN CARE (UK) LTD-D/COTE	-1,427.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	710	201112	THE MANOR HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	724	201112	ROSEWOOD VILLA	-1,038.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	725	201112	REDWELL HILLS CARE HOME	-447.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	726	201112	REDWELL HILLS CARE HOME	-447.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	736	201112	HAWTHORN COURT	-543.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	669	201112	EUROPEAN CARE (UK) LTD-D/COTE	14,076.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	670	201112	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	700	201112	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	701	201112	WELLBURN CARE HOMES LTD	4,450.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	714	201112	WELLBURN CARE HOMES LTD	8,645.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	716	201112	WELLBURN CARE HOMES LTD	13,625.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	717	201112	WELLBURN CARE HOMES LTD	7,120.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	745	201112	WELLBURN CARE HOMES LTD	3,560.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	746	201112	THE MANOR HOUSE	5,511.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	747	201112	THE MANOR HOUSE	34,418.15	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	754	201112	CRAIGIELEA NURSING HOME	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	769	201112	WELLBURN CARE HOMES LTD	12,460.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	773	201112	ADDISON COURT T/A DAV HOMES LTD	6,882.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	779	201112	ADDISON COURT T/A DAV HOMES LTD	2,183.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	786	201112	ADDISON COURT T/A DAV HOMES LTD	4,134.72	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	1117	201112	ROSEWOOD CARE LLP	6,688.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1131	201112	ANCHOR TRUST	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1133	201112	GAINFORD CARE HOMES LTD	28,480.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1134	201112	GAINFORD CARE HOMES LTD	2,924.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1135	201112	GAINFORD CARE HOMES LTD	1,780.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1137	201112	GAINFORD CARE HOMES LTD	1,780.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1139	201112	BEECHWOOD HALL	5,016.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1140	201112	BEECHWOOD HALL	1,672.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1155	201112	ANCHOR TRUST	5,232.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1172	201112	ROSEWOOD CARE LLP	-656.86	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1188	201112	ASPIRE HEALTHCARE LIMITED	3,368.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1189	201112	ASPIRE HEALTHCARE LIMITED	3,368.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1201	201112	FOUR SEASONS HEALTHCARE LTD	1,672.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1202	201112	VALLEY VIEW RESIDENTIAL HOME	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1203	201112	VALLEY VIEW RESIDENTIAL HOME	28,028.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1204	201112	VALLEY VIEW RESIDENTIAL HOME	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1205	201112	VALLEY VIEW RESIDENTIAL HOME	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1208	201112	BEECHWOOD HALL	18,392.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	7	201112	BARCHESTER HEALTHCARE	1,946.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	12	201112	KENTON MANOR	743.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	16	201112	ORCHARD CARE HOMES	4,988.70	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	18	201112	BARCHESTER HEALTHCARE	1,815.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	23	201112	BRIARDENE CARE HOME	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	24	201112	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	25	201112	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	33	201112	WELLBURN CARE HOMES LTD	1,885.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	34	201112	WASHINGTON LODGE CARE HOME	1,688.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	40	201112	NORTH ROAD GABLES	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	41	201112	LEAZES HALL	4,542.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	46	201112	NORTH ROAD GABLES	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	48	201112	GAINFORD CARE HOME LTD	3,654.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	52	201112	ST CUTHBERTS CARE	3,784.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	55	201112	LEAZES HALL	1,514.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	73	201112	ALBANY HOUSE	1,840.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	77	201112	FOUR SEASONS HEALTHCARE LTD	1,666.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	80	201112	HADRIAN HOUSE WALLSEND	1,832.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	83	201112	HADRIAN HOUSE WALLSEND	1,832.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	85	201112	HADRIAN HOUSE WALLSEND	1,832.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	88	201112	HADRIAN HOUSE WALLSEND	1,832.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	92	201112	BRUNSWICK HOUSE	1,892.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	96	201112	HADRIAN HOUSE WALLSEND	1,832.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	122	201112	LAMBTON HOUSE	1,831.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	123	201112	ANCHOR TRUST	1,783.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	136	201112	THE MANOR HOUSE CARE HOME	1,684.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	139	201112	GREENWAYS COURT	1,925.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	141	201112	REDACTED - Personal Information	1,932.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	143	201112	GUISBOROUGH MANOR	-72.50	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	160	201112	REDACTED - Personal Information	1,932.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	164	201112	REDESDALE COURT	1,832.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	170	201112	HARTFORD COURT	1,863.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	175	201112	HARTFORD COURT	1,819.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	176	201112	HARTFORD COURT	1,819.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	177	201112	HARTFORD COURT	2,060.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	179	201112	NEEDHAM COURT	-324.24	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	187	201112	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	195	201112	DERWENT CARE HOME	17,331.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	210	201112	BEAULEY LODGE RESIDENTIAL HOME	-2,951.25	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	214	201112	TAMARIS HEALTHCARE LTD WAVERLEY	-1,049.15	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	222	201112	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	60.65	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	225	201112	BOND CARE	1,684.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	226	201112	COUNRTYWIDE CARE HOMES LTD	1,885.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	231	201112	GAINFORD CARE HOME	1,925.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	233	201112	GAINFORD CARE HOME	1,925.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	234	201112	GAINFORD CARE HOME	3,961.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	238	201112	HEBBURN COURT CARE HOME	1,683.76	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	1143	201112	CARE UK LTD	1,925.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1152	201112	SUNNINGDALE HOUSE CARE HOME	1,827.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1153	201112	CONISCLIFFE CARE HOME	1,816.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1154	201112	DONWELL HOUSE - BONDCARE	1,720.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	113	201112	DERWENT CARE HOME	-6,182.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	134	201112	BARCHESTER HEALTHCARE	-2,015.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	144	201112	BRIARDENE CARE HOME	-620.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	149	201112	NEEDHAM COURT	83.66	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	150	201112	REDESDALE COURT	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	153	201112	LAMBTON HOUSE	-1,180.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	155	201112	NORTH ROAD GABLES	-753.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	156	201112	NORTH ROAD GABLES	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	158	201112	GAINFORD CARE HOME	-1,397.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	159	201112	BARCHESTER HEALTHCARE	-589.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	207	201112	TAMARIS HEALTHCARE LTD WAVERLEY	390.89	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	245	201112	BEECHWOOD HALL	-916.60	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	247	201112	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-795.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	250	201112	ASPIRE HEALTHCARE LIMITED	-936.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	256	201112	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,216.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	262	201112	VALLEY VIEW RESIDENTIAL HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	264	201112	GAINFORD CARE HOMES LTD	-7,990.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	268	201112	GAINFORD CARE HOMES LTD	-678.73	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	285	201112	GAINFORD CARE HOMES LTD	-503.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	290	201112	ROSEWOOD CARE LLP	-4,934.97	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	291	201112	ST CUTHBERTS CARE	-1,167.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	292	201112	GAINFORD CARE HOMES LTD	-1,264.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	293	201112	ROSEWOOD CARE LLP	296.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	294	201112	ROSEWOOD CARE LLP	-7,579.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	297	201112	VALLEY VIEW RESIDENTIAL HOME	-8,914.57	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	298	201112	BEECHWOOD HALL	-5,761.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	300	201112	ROSEWOOD CARE LLP	-2,423.96	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	301	201112	GAINFORD CARE HOMES LTD	-1,752.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	305	201112	ROSEWOOD CARE LLP	-1,031.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	307	201112	ROSEWOOD CARE LLP	-1,559.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	310	201112	GUISBOROUGH MANOR	68.18	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	312	201112	BEECHWOOD HALL	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	316	201112	VALLEY VIEW RESIDENTIAL HOME	-420.26	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	345	201112	BARCHESTER HEALTHCARE	-543.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	355	201112	GAINFORD CARE HOMES LTD	-1,813.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	356	201112	ANCHOR TRUST	-496.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	357	201112	GAINFORD CARE HOMES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	359	201112	GAINFORD CARE HOMES LTD	-652.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	360	201112	GAINFORD CARE HOMES LTD	-3,081.10	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	361	201112	ST CUTHBERTS HOUSE LTD	-2,005.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	362	201112	GAINFORD CARE HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	366	201112	ST CUTHBERTS HOUSE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	370	201112	LEAZES HALL	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	371	201112	LEAZES HALL	-1,352.08	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	373	201112	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	379	201112	ST CUTHBERTS HOUSE LTD	-988.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	385	201112	BARCHESTER HEALTHCARE	-3,924.99	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	386	201112	BARCHESTER HEALTHCARE	-1,452.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	388	201112	BARCHESTER HEALTHCARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	392	201112	FOUR SEASONS HEALTHCARE LTD	-479.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	405	201112	FOUR SEASONS HEALTHCARE LTD	-719.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	409	201112	FOUR SEASONS HEALTHCARE LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	413	201112	FOUR SEASONS HEALTHCARE LTD	-632.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	417	201112	WASHINGTON LODGE CARE HOME	-1,093.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	419	201112	COVENT HOUSE	-3,966.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	424	201112	COVENT HOUSE	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	425	201112	COVENT HOUSE	-855.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	426	201112	COVENT HOUSE	-1,712.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	430	201112	FOUR SEASONS HEALTH CARE LTD	-4,721.74	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	431	201112	HADRIAN HOUSE WALLSEND	-662.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	432	201112	FOUR SEASONS HEALTH CARE LTD	-554.48	28/03/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	434	201112	HADRIAN HOUSE WALLSEND	-601.91	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	449	201112	BOND CARE	-1,496.84	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	450	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	451	201112	BOND CARE	-3,340.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	463	201112	FOUR SEASONS HEALTH CARE LTD	-2,544.06	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	464	201112	APPLETREE GRANGE	-10,694.74	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	471	201112	HADRIAN HOUSE WALLSEND	-662.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	472	201112	APPLETREE GRANGE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	474	201112	HADRIAN HOUSE WALLSEND	-662.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	475	201112	APPLETREE GRANGE	-666.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	481	201112	HADRIAN HOUSE WALLSEND	-662.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	484	201112	ALBANY HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	490	201112	BEAULEY LODGE RESIDENTIAL HOME	836.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	491	201112	CARE UK LTD	-856.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	496	201112	CARE UK LTD	-479.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	501	201112	BOND CARE	-1,214.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	502	201112	BOND CARE	-1,035.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	503	201112	BOND CARE	-2,567.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	507	201112	BOND CARE	-1,133.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	508	201112	CARE UK LTD	459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	510	201112	COUNRTYWIDE CARE HOMES LTD	-487.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	518	201112	CONISCLIFFE CARE HOME	-577.32	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	520	201112	SUNNINGDALE HOUSE CARE HOME	-614.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	523	201112	DONWELL HOUSE - BONDCARE	-497.24	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	528	201112	BOND CARE	-1,786.83	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	529	201112	BOND CARE	-647.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	533	201112	CARE UK LTD	-2,839.12	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	535	201112	BOND CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	536	201112	BOND CARE	-875.52	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	540	201112	BOND CARE	-2,133.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	544	201112	CARE UK LTD	-1,148.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	545	201112	ORCHARD CARE HOMES	-2,940.94	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	547	201112	KENTON MANOR	-382.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	564	201112	REDACTED - Personal Information	-509.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	569	201112	GLCC LTD - HILLSIDE GRANGE	-1,533.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	570	201112	WELLBURN CARE HOMES LTD	-692.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	571	201112	GLCC LTD - HILLSIDE GRANGE	-4,409.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	572	201112	GLCC LTD - HILLSIDE GRANGE	-1,578.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	575	201112	FELLINGATE CARE CENTRE LTD	-2,442.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	576	201112	EUROPEAN CARE (UK) LTD-D/COTE	-3,783.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	581	201112	ADDISON COURT T/A DAV HOMES LTD	-2,144.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	582	201112	ADDISON COURT T/A DAV HOMES LTD	-1,544.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	583	201112	ADDISON COURT T/A DAV HOMES LTD	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	584	201112	ADDISON COURT T/A DAV HOMES LTD	-1,736.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	585	201112	REDACTED - Personal Information	-509.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	589	201112	WELLBURN CARE HOMES LTD	-5,212.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	591	201112	WELLBURN CARE HOMES LTD	-2,965.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	592	201112	WELLBURN CARE HOMES LTD	-4,581.47	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	593	201112	WELLBURN CARE HOMES LTD	-1,336.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	596	201112	WELLBURN CARE HOMES LTD	-1,243.28	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	606	201112	HARTFORD COURT	-473.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	611	201112	ANCHOR TRUST	-1,067.72	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	612	201112	ANCHOR TRUST	-1,089.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	614	201112	HARTFORD COURT	-473.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	621	201112	HARTFORD COURT	-473.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	622	201112	HARTFORD COURT	-473.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	626	201112	REDACTED - Personal Information	-6,920.93	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	627	201112	REDACTED - Personal Information	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	628	201112	REDACTED - Personal Information	-615.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	629	201112	REDACTED - Personal Information	-609.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	637	201112	HEBBURN COURT CARE HOME	-692.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	638	201112	GAINFORD CARE HOME LTD	-620.92	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	642	201112	THE MANOR HOUSE	-1,064.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	643	201112	FELLINGATE CARE CENTRE LTD	-11,018.46	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	647	201112	THE MANOR HOUSE	-7,779.12	28/03/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	653	201112	CRAIGIELEA NURSING HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	659	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	663	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,608.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	664	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-753.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	665	201112	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	676	201112	BRUNSWICK HOUSE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	679	201112	GREENWAYS COURT	-579.96	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	691	201112	EUROPEAN CARE (UK) LTD-D/COTE	-637.44	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	692	201112	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	707	201112	FELLINGATE CARE CENTRE LTD	-545.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	869	201112	BOND CARE	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1019	201112	ST CUTHBERTS HOUSE LTD	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1020	201112	ST CUTHBERTS HOUSE LTD	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1021	201112	ST CUTHBERTS HOUSE LTD	1,744.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1159	201112	NTW NHS FOUNDATION TRUST	1,424.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1190	201112	ASPIRE HEALTHCARE LIMITED	1,684.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	448	201112	BOND CARE	-653.08	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	699	201112	WELLBURN CARE HOMES LTD	1,126.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	730	201112	EUROPEAN CARE (UK) LTD-D/COTE	-3,931.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	752	201112	CRAIGIELEA NURSING HOME	61.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	765	201112	THE MANOR HOUSE	531.15	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	766	201112	THE MANOR HOUSE	1,764.87	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	814	201112	FELLINGATE CARE CENTRE LTD	26.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	815	201112	FELLINGATE CARE CENTRE LTD	672.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	816	201112	FELLINGATE CARE CENTRE LTD	3,578.85	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	817	201112	FELLINGATE CARE CENTRE LTD	78.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	974	201112	ADDISON COURT T/A DAV HOMES LTD	33.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1006	201112	FOUR SEASONS HEALTHCARE LTD	4,237.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	95	201112	ACTIVE HORIZONS LTD	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	182	201112	DERWENT CARE HOME	1,379.13	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	194	201112	DERWENT CARE HOME	2,955.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	228	201112	GAINFORD CARE HOME	722.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	147	201112	DERWENT CARE HOME	-293.91	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	200	201112	GAINFORD CARE HOME	-288.74	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	246	201112	DERWENT CARE HOME	-629.81	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	389	201112	FOUR SEASONS HEALTHCARE LTD	-1,007.68	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	563	201112	ACTIVE HORIZONS LTD	-391.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	646	201112	THE MANOR HOUSE	-349.90	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	654	201112	CRAIGIELEA NURSING HOME	-14.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	694	201112	EUROPEAN CARE (UK) LTD-D/COTE	1,073.39	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	697	201112	FELLINGATE CARE CENTRE LTD	-458.93	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	706	201112	FELLINGATE CARE CENTRE LTD	-6,768.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	705	201112	WELLBURN CARE HOMES LTD	1,780.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	767	201112	THE MANOR HOUSE	725.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	772	201112	FELLINGATE CARE CENTRE LTD	2,636.28	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	774	201112	ADDISON COURT T/A DAV HOMES LTD	79.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	775	201112	ADDISON COURT T/A DAV HOMES LTD	63.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	785	201112	REDACTED - Personal Information	3,488.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	818	201112	FELLINGATE CARE CENTRE LTD	1,782.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	819	201112	FELLINGATE CARE CENTRE LTD	-4,285.15	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	949	201112	APPLETREE GRANGE	-13,017.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	959	201112	COVENT HOUSE	1,557.14	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	972	201112	COVENT HOUSE	-10,900.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	994	201112	BARCHESTER HEALTHCARE	10,934.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	995	201112	BARCHESTER HEALTHCARE	-9,154.29	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1104	201112	ROSEWOOD CARE LLP	3,344.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1113	201112	ROSEWOOD CARE LLP	1,672.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	64	201112	LEAZES HALL	1,816.66	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	237	201112	GAINFORD CARE HOME	1,925.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	302	201112	ROSEWOOD CARE LLP	4,146.58	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	352	201112	GAINFORD CARE HOME	-32.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	367	201112	BARCHESTER HEALTHCARE	-2,640.20	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	372	201112	LEAZES HALL	-391.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	374	201112	BARCHESTER HEALTHCARE	2,015.38	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	398	201112	ROSEWOOD CARE LLP	-857.28	28/03/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	476	201112	APPLETREE GRANGE	3,426.11	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	594	201112	WELLBURN CARE HOMES LTD	-391.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	630	201112	REDACTED - Personal Information	-1,424.54	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	695	201112	FELLINGATE CARE CENTRE LTD	1,539.53	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	696	201112	FELLINGATE CARE CENTRE LTD	-293.91	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	712	201112	FELLINGATE CARE CENTRE LTD	-391.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	733	201112	CRAIGIELEA NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	751	201112	CRAIGIELEA NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1074	201112	COMMUNITY INTEGRATED CARE	1,557.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1129	201112	THE OAKS	1,442.32	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	70	201112	PERCY HEDLEY CENTRE	6,050.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	204	201112	COMMUNITY INTEGRATED CARE	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	399	201112	PERCY HEDLEY CENTRE	-918.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	573	201112	CRAIGIELEA NURSING HOME	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	617	201112	THE OAKS	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	655	201112	CRAIGIELEA NURSING HOME	-514.08	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1123	201112	NTW NHS FOUNDATION TRUST	12,882.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1165	201112	NTW NHS FOUNDATION TRUST	6,295.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1169	201112	NTW NHS FOUNDATION TRUST	3,922.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	698	201112	CARELINE LIFESTYLES LTD	5,540.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	768	201112	THE MANOR HOUSE	2,082.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	776	201112	ADDISON COURT T/A DAV HOMES LTD	3,427.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	845	201112	CRAIGIELEA NURSING HOME	1,752.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	889	201112	BOND CARE	2,377.71	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	915	201112	FOUR SEASONS HEALTH CARE LTD	3,440.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1032	201112	FOUR SEASONS HEALTHCARE LTD	7,317.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1173	201112	WHICKHAM VILLA	11,572.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1177	201112	WHICKHAM VILLA	4,680.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	86	201112	FOUR SEASONS HEALTHCARE LTD	3,418.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	229	201112	NORTHVIEW LODGE CARE HOME	3,463.04	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	331	201112	FOUR SEASONS HEALTHCARE LTD	-1,408.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	402	201112	FOUR SEASONS HEALTHCARE LTD	-1,127.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	433	201112	FOUR SEASONS HEALTH CARE LTD	-956.48	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	500	201112	BOND CARE	-622.93	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	521	201112	NORTHVIEW LODGE CARE HOME	-348.36	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	656	201112	CRAIGIELEA NURSING HOME	-459.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	682	201112	CARELINE LIFESTYLES LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	759	201112	CRAIGIELEA NURSING HOME	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	777	201112	ADDISON COURT T/A DAV HOMES LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	923	201112	FOUR SEASONS HEALTH CARE LTD	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1037	201112	FOUR SEASONS HEALTHCARE LTD	2,174.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1098	201112	ROSEWOOD CARE LLP	714.31	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1175	201112	WHICKHAM VILLA	434.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1176	201112	WHICKHAM VILLA	3,059.13	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	950	201112	TYNE VIEW NURSING HOME	2,154.80	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1103	201112	ROSEWOOD CARE LLP	2,702.83	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1184	201112	WHICKHAM VILLA	38,790.02	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	94	201112	FOUR SEASONS HEALTHCARE LTD	-2,289.86	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	257	201112	WHICKHAM VILLA	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	410	201112	FOUR SEASONS HEALTHCARE LTD	197.85	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	641	201112	ROSEWOOD CARE LLP	-599.97	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	689	201112	CARELINE LIFESTYLES LTD	4,400.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	771	201112	ADDISON COURT T/A DAV HOMES LTD	3,160.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	948	201112	TYNE VIEW NURSING HOME	1,720.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1022	201112	ST CUTHBERTS HOUSE LTD	-2,055.43	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1036	201112	FOUR SEASONS HEALTHCARE LTD	6,137.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1091	201112	WESTMINSTER HEALTH CARE LTD	1,648.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1093	201112	ROSEWOOD CARE LLP	1,672.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1130	201112	ANCHOR TRUST	1,647.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1179	201112	WHICKHAM VILLA	15,579.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	15	201112	FORESIGHT RESIDENTIAL LTD	15,369.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	19	201112	LEONARD CHESHIRE FOUNDATION	2,848.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	21	201112	DAVID LEWIS CENTRE	3,252.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	67	201112	LEONARD CHESHIRE FOUNDATION	6,078.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	71	201112	PERCY HEDLEY CENTRE	11,962.00	28/03/2012

Community Based Services	Third Party Payments	Third Party Payments	60020160	90	201112	FOUR SEASONS HEALTHCARE LTD	5,772.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	111	201112	PATHWAYS CARE GROUP	4,663.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	121	201112	TRU LIMITED	11,318.64	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	189	201112	ACOMB COURT	2,267.92	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	190	201112	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	212	201112	ELPHA LODGE LTD	2,986.76	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	258	201112	WHICKHAM VILLA	-754.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	322	201112	WESTMINSTER HEALTH CARE LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	330	201112	FOUR SEASONS HEALTHCARE LTD	-236.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	340	201112	ELPHA LODGE LTD	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	347	201112	ACOMB COURT	-459.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	365	201112	ST CUTHBERTS HOUSE LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	400	201112	PERCY HEDLEY CENTRE	-885.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	408	201112	FOUR SEASONS HEALTHCARE LTD	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	423	201112	TYNE VIEW NURSING HOME	-438.87	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	458	201112	PATHWAYS CARE GROUP	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	468	201112	LEONARD CHESHIRE FOUNDATION	-295.00	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	526	201112	DAVID LEWIS CENTRE	-341.80	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	556	201112	FORESIGHT RESIDENTIAL LTD	-690.16	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	566	201112	ADDISON COURT T/A DAV HOMES LTD	-1,452.56	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	722	201112	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-348.36	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	778	201112	ADDISON COURT T/A DAV HOMES LTD	8,580.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1096	201112	GAINFORD CARE HOMES LTD	-938.57	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	1185	201112	WHICKHAM VILLA	-12,142.86	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	259	201112	WHICKHAM VILLA	1,189.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	273	201112	SOUTHERNCROSS HEALTHCARE	-391.88	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	565	201112	ADDISON COURT T/A DAV HOMES LTD	-123.40	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	739	201112	GAINFORD CARE HOMES LTD	209.94	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60020160	72	201112	PERCY HEDLEY CENTRE	1,663.64	28/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020160	401	201112	PERCY HEDLEY CENTRE	-459.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	1	201112	ANCHOR TRUST	-5.88	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	15	201112	ANCHOR TRUST	-1.05	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	16	201112	ANCHOR TRUST	-11.58	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	18	201112	ANCHOR TRUST	13.76	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	19	201112	ANCHOR TRUST	66.60	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	20	201112	ANCHOR TRUST	47.67	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	21	201112	ANCHOR TRUST	-1.10	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	22	201112	CHEVIOT HOUSING ASSOC LTD	4.62	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	24	201112	CHEVIOT HOUSING ASSOC LTD	21.56	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	25	201112	HOME GROUP LTD	1.07	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	26	201112	HOME GROUP LTD	134.40	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	27	201112	HOME GROUP LTD	13.95	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	28	201112	HOME GROUP LTD	65.12	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	2	201112	JOHNNIE JOHNSON HOUSING TRUST	82.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	3	201112	JOHNNIE JOHNSON HOUSING TRUST	72.38	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	7	201112	JOHNNIE JOHNSON HOUSING TRUST	82.72	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	13	201112	JOHNNIE JOHNSON HOUSING TRUST	1.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	14	201112	JOHNNIE JOHNSON HOUSING TRUST	1.48	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	17	201112	JOHNNIE JOHNSON HOUSING TRUST	7.39	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	23	201112	JOHNNIE JOHNSON HOUSING TRUST	31.02	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	10	201112	NORTH BRITISH HOUSING - TYNE BRIDGE	-1.68	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	11	201112	NORTH BRITISH HOUSING - TYNE BRIDGE	-49.00	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	12	201112	NORTH BRITISH HOUSING - TYNE BRIDGE	50.70	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	29	201112	NORTH BRITISH HOUSING - TYNE BRIDGE	-11.70	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	0	201112	NEW LEAF SUPPORTING INDEPENDENCE LTD	-323.04	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	4	201112	NEW LEAF SUPPORTING INDEPENDENCE LTD	-363.17	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	5	201112	NEW LEAF SUPPORTING INDEPENDENCE LTD	-63.16	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	6	201112	NEW LEAF SUPPORTING INDEPENDENCE LTD	-53.84	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	8	201112	NEW LEAF SUPPORTING INDEPENDENCE LTD	-188.44	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	60040395	9	201112	NEW LEAF SUPPORTING INDEPENDENCE LTD	-161.52	28/03/2012
Community Based Services	Employees	Agency Staff	60091136	12	201112	COMENSURA LTD	1,209.16	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	27	201112	COMENSURA LTD	248.04	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	31	201112	COMENSURA LTD	77.75	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	33	201112	COMENSURA LTD	1,111.12	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	2	201112	COMENSURA LTD	163.33	14/03/2012

Community Based Services	Employees	Agency Staff	60091136	6	201112	COMENSURA LTD	52.68	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	7	201112	COMENSURA LTD	93.77	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	11	201112	COMENSURA LTD	144.15	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	19	201112	COMENSURA LTD	299.16	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	21	201112	COMENSURA LTD	433.12	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	30	201112	COMENSURA LTD	35.84	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	34	201112	COMENSURA LTD	35.84	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	36	201112	COMENSURA LTD	35.84	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	25	201112	COMENSURA LTD	52.68	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	28	201112	COMENSURA LTD	35.84	14/03/2012
Community Based Services	Employees	Agency Staff	60091136	32	201112	COMENSURA LTD	257.24	14/03/2012
Community Based Services	Employees	Agency Staff	60091137	2	201112	COMENSURA LTD	61.06	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	17	201112	COMENSURA LTD	1,241.84	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	28	201112	COMENSURA LTD	475.65	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	5	201112	COMENSURA LTD	176.50	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	23	201112	COMENSURA LTD	35.84	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	25	201112	COMENSURA LTD	52.68	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	27	201112	COMENSURA LTD	59.26	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	32	201112	COMENSURA LTD	59.26	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	21	201112	COMENSURA LTD	35.84	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	22	201112	COMENSURA LTD	79.02	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	24	201112	COMENSURA LTD	35.84	21/03/2012
Community Based Services	Employees	Agency Staff	60091137	30	201112	COMENSURA LTD	139.95	21/03/2012
Community Based Services	Employees	Agency Staff	60091138	0	201112	COMENSURA LTD	1,044.49	28/03/2012
Community Based Services	Employees	Agency Staff	60091138	3	201112	COMENSURA LTD	172.20	28/03/2012
Community Based Services	Employees	Agency Staff	60091138	6	201112	COMENSURA LTD	406.58	28/03/2012
Community Based Services	Employees	Agency Staff	60091138	8	201112	COMENSURA LTD	1,241.84	28/03/2012
Community Based Services	Employees	Agency Staff	60091138	20	201112	COMENSURA LTD	782.18	28/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115227	3	201112	AVENUE HOUSE	300.00	02/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115228	2	201112	EASTGATE MANOR	1,250.34	02/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115362	2	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,185.71	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115363	3	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,007.86	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115363	4	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,007.86	14/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73115363	5	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-309.76	14/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73115363	6	201112	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-361.32	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115365	5	201112	TYNEVIEW NURSING HOME	3,501.43	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115365	6	201112	TYNEVIEW NURSING HOME	-4,533.13	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115365	7	201112	TYNEVIEW NURSING HOME	885.13	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115365	8	201112	TYNEVIEW NURSING HOME	614.28	14/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115533	4	201112	METHODIST HOMES	-456.02	29/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73115533	3	201112	METHODIST HOMES	2,367.06	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115535	4	201112	METHODIST HOMES	-960.78	29/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73115535	3	201112	METHODIST HOMES	265.45	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115536	3	201112	METHODIST HOMES	-1,474.08	29/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73115536	4	201112	METHODIST HOMES	407.24	29/03/2012
Community Based Services	Third Party Payments	Third Party Payments	73115537	3	201112	METHODIST HOMES	697.56	29/03/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73115537	4	201112	METHODIST HOMES	-192.71	29/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42316785	2	201112	J SMITH	2,499.80	01/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42316786	2	201112	J SMITH	2,700.00	01/03/2012
Development & Enterprise	Works		42316920	2	201112	TERRACE HILL GROUP PLC	707.06	01/03/2012
Development & Enterprise	Works		42316922	2	201112	TERRACE HILL GROUP PLC	23,568.76	01/03/2012
Development & Enterprise	Works		42316923	2	201112	TERRACE HILL GROUP PLC	1,669.92	01/03/2012
Development & Enterprise	Works		42316925	2	201112	TERRACE HILL GROUP PLC	78,652.71	01/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	42317023	2	201112	GATESHEAD COLLEGE	2,500.00	02/03/2012
Development & Enterprise	Premises	Energy	42317210	2	201112	NPOWER	1,178.82	05/03/2012
Development & Enterprise	Consultants		42317253	2	201112	BUREAU VERITAS HS&E LTD	807.09	05/03/2012
Development & Enterprise	Works		42317256	2	201112	BUREAU VERITAS HS&E LTD	4,749.66	05/03/2012
Development & Enterprise	Works		42317260	2	201112	BUREAU VERITAS HS&E LTD	559.00	05/03/2012
Development & Enterprise	Purchase of Equipment		42317381	2	201112	ALBANY OFFICE EQUIP(W/SALE)LTD	390.00	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	23	201112	TELEFONICA O2 UK LTD	3.04	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	24	201112	TELEFONICA O2 UK LTD	94.21	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	25	201112	TELEFONICA O2 UK LTD	11.07	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	26	201112	TELEFONICA O2 UK LTD	3.45	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	27	201112	TELEFONICA O2 UK LTD	4.14	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	28	201112	TELEFONICA O2 UK LTD	3.43	06/03/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42317616	29	201112	TELEFONICA O2 UK LTD	13.05	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	30	201112	TELEFONICA O2 UK LTD	3.99	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	31	201112	TELEFONICA O2 UK LTD	3.53	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	32	201112	TELEFONICA O2 UK LTD	6.68	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	33	201112	TELEFONICA O2 UK LTD	3.40	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	34	201112	TELEFONICA O2 UK LTD	6.65	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	35	201112	TELEFONICA O2 UK LTD	3.25	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	36	201112	TELEFONICA O2 UK LTD	4.13	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	37	201112	TELEFONICA O2 UK LTD	11.76	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	38	201112	TELEFONICA O2 UK LTD	3.43	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	39	201112	TELEFONICA O2 UK LTD	3.66	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	40	201112	TELEFONICA O2 UK LTD	2.25	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	41	201112	TELEFONICA O2 UK LTD	57.00	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	42	201112	TELEFONICA O2 UK LTD	22.79	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	43	201112	TELEFONICA O2 UK LTD	63.38	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42317616	44	201112	TELEFONICA O2 UK LTD	27.11	06/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42317625	2	201112	SOUTH TYNESIDE MBC	4,930.00	06/03/2012
Development & Enterprise	Land and Buildings		42317639	2	201112	HMRC	21,072.00	06/03/2012
Development & Enterprise	Works		42318102	2	201112	NEWWEY & EYRE LTD	2,974.70	08/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318411	2	201112	CIVICA LTD	-524.93	08/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42318488	2	201112	REDACTED - Personal Information	525.00	08/03/2012
Development & Enterprise	Premises	Miscellaneous Premises	42318661	2	201112	ROONEYS SCRAP METAL MERCHANTS LTD	503.60	09/03/2012
Development & Enterprise	Premises	Miscellaneous Premises	42318708	2	201112	QW SECURITY LTD	2,633.20	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	519	201112	O2 (UK) LTD	27.66	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	520	201112	O2 (UK) LTD	15.70	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	521	201112	O2 (UK) LTD	19.39	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	522	201112	O2 (UK) LTD	21.40	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	523	201112	O2 (UK) LTD	2.03	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	524	201112	O2 (UK) LTD	55.01	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	517	201112	O2 (UK) LTD	67.96	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	529	201112	O2 (UK) LTD	13.95	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	530	201112	O2 (UK) LTD	26.03	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	518	201112	O2 (UK) LTD	3.24	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	627	201112	O2 (UK) LTD	0.02	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	525	201112	O2 (UK) LTD	163.14	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	527	201112	O2 (UK) LTD	38.48	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	526	201112	O2 (UK) LTD	17.86	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	528	201112	O2 (UK) LTD	8.56	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	506	201112	O2 (UK) LTD	7.24	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	507	201112	O2 (UK) LTD	1.29	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	508	201112	O2 (UK) LTD	47.04	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	509	201112	O2 (UK) LTD	47.04	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	510	201112	O2 (UK) LTD	208.46	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	511	201112	O2 (UK) LTD	1.29	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	513	201112	O2 (UK) LTD	13.00	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	514	201112	O2 (UK) LTD	15.45	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	515	201112	O2 (UK) LTD	14.06	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	516	201112	O2 (UK) LTD	58.33	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	531	201112	O2 (UK) LTD	26.19	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	532	201112	O2 (UK) LTD	5.15	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	533	201112	O2 (UK) LTD	0.08	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	534	201112	O2 (UK) LTD	3.59	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	535	201112	O2 (UK) LTD	13.00	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	536	201112	O2 (UK) LTD	29.86	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42318769	537	201112	O2 (UK) LTD	4.40	09/03/2012
Development & Enterprise	Premises	Rep & Maint	42319717	2	201112	ACTION ENVIRO MAINTENANCE LTD	592.00	13/03/2012
Development & Enterprise	Premises	Security & Insurance	42319726	2	201112	CHUBB ELECTRONIC SECURITY LIMITED	726.91	13/03/2012
Development & Enterprise	Premises	Miscellaneous Premises	42319729	2	201112	ROONEYS SCRAP METAL MERCHANTS LTD	2,893.50	13/03/2012
Development & Enterprise	Premises	Security & Insurance	42319732	2	201112	CAMELOT PROPERTY MANAGEMENT LTD	525.84	13/03/2012
Development & Enterprise	Works		42319850	2	201112	SCHNEIDER ELECTRIC LTD	38,326.00	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	12	201112	TRAVEL BUREAU	523.98	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	16	201112	TRAVEL BUREAU	36.36	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	15	201112	TRAVEL BUREAU	120.47	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	11	201112	TRAVEL BUREAU	73.63	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	13	201112	TRAVEL BUREAU	96.02	14/03/2012

Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	17	201112	TRAVEL BUREAU	53.54	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	18	201112	TRAVEL BUREAU	187.57	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	10	201112	TRAVEL BUREAU	76.82	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320054	14	201112	TRAVEL BUREAU	143.54	14/03/2012
Development & Enterprise	Transport	Vehicles and Plant	42320099	2	201112	PORT OF TYNE AUTHORITY	5,095.57	14/03/2012
Development & Enterprise	Works		42320149	2	201112	TARMAC LTD	29,762.75	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320152	44	201112	TRAVEL BUREAU	75.65	14/03/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42320152	45	201112	TRAVEL BUREAU	75.65	14/03/2012
Development & Enterprise	Premises	Rent	42320158	2	201112	UNIVERSITY OF TEESIDE	941.18	14/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42320268	35	201112	COUPELINE	23.00	15/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42320268	19	201112	COUPELINE	811.09	15/03/2012
Development & Enterprise	Works		42320268	28	201112	COUPELINE	339.03	15/03/2012
Development & Enterprise	Works		42320268	17	201112	COUPELINE	1,002.51	15/03/2012
Development & Enterprise	Works		42320268	33	201112	COUPELINE	1,846.58	15/03/2012
Development & Enterprise	Works		42320268	21	201112	COUPELINE	286.03	15/03/2012
Development & Enterprise	Works		42320268	27	201112	COUPELINE	99.84	15/03/2012
Development & Enterprise	Works		42320268	30	201112	COUPELINE	254.48	15/03/2012
Development & Enterprise	Works		42320268	31	201112	COUPELINE	60.17	15/03/2012
Development & Enterprise	Works		42320268	32	201112	COUPELINE	222.80	15/03/2012
Development & Enterprise	Works		42320268	38	201112	COUPELINE	967.84	15/03/2012
Development & Enterprise	Works		42320268	26	201112	COUPELINE	1,654.71	15/03/2012
Development & Enterprise	Works		42320268	29	201112	COUPELINE	501.12	15/03/2012
Development & Enterprise	Works		42320268	25	201112	COUPELINE	253.56	15/03/2012
Development & Enterprise	Works		42320268	20	201112	COUPELINE	169.83	15/03/2012
Development & Enterprise	Works		42320268	22	201112	COUPELINE	1,208.47	15/03/2012
Development & Enterprise	Works		42320268	23	201112	COUPELINE	37.16	15/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42320274	19	201112	TARMAC LTD	10,452.67	15/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42320274	22	201112	TARMAC LTD	-8.64	15/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42320274	23	201112	TARMAC LTD	-4.77	15/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42320274	16	201112	TARMAC LTD	5,711.03	15/03/2012
Development & Enterprise	Works		42320274	20	201112	TARMAC LTD	97,095.50	15/03/2012
Development & Enterprise	Works		42320274	26	201112	TARMAC LTD	-131.27	15/03/2012
Development & Enterprise	Works		42320274	15	201112	TARMAC LTD	82,273.54	15/03/2012
Development & Enterprise	Works		42320274	18	201112	TARMAC LTD	34,508.29	15/03/2012
Development & Enterprise	Works		42320274	14	201112	TARMAC LTD	87,510.99	15/03/2012
Development & Enterprise	Works		42320274	21	201112	TARMAC LTD	24,531.20	15/03/2012
Development & Enterprise	Works		42320274	27	201112	TARMAC LTD	-31.43	15/03/2012
Development & Enterprise	Works		42320274	17	201112	TARMAC LTD	41,911.63	15/03/2012
Development & Enterprise	Works		42320274	25	201112	TARMAC LTD	-30.67	15/03/2012
Development & Enterprise	Works		42320411	2	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	15/03/2012
Development & Enterprise	Premises	Rent	42320486	2	201112	BLAIR ESTATES LTD	21,916.50	16/03/2012
Development & Enterprise	Premises	Rep & Maint	42320487	2	201112	SPRINGS ROOFING LTD	4,338.00	16/03/2012
Development & Enterprise	Consultants		42320491	2	201112	CARTER JONAS	2,912.50	16/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42321042	2	201112	REDACTED - Personal Information	1,500.00	20/03/2012
Development & Enterprise	Premises	Miscellaneous Premises	42321045	2	201112	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	20/03/2012
Development & Enterprise	Works		42321052	2	201112	NEWWEY & EYRE LTD	352.22	20/03/2012
Development & Enterprise	Works		42321053	2	201112	NEWWEY & EYRE LTD	3,522.20	20/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42321118	2	201112	SOMERSET COUNTY COUNCIL	685.08	19/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42321453	2	201112	ENVIRONMENTAL SCIENTIFICS GROUP LTD	8,494.50	20/03/2012
Development & Enterprise	Supplies and Services	Advertising	42321616	2	201112	TRAVELEX UK LTD	1,559.01	20/03/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42321681	20	201112	INTERCHANGE NEWS	24.92	20/03/2012
Development & Enterprise	Land and Buildings		42321714	2	201112	WARD HADAWAY SOLICITORS	2,500.00	20/03/2012
Development & Enterprise	Premises	Rep & Maint	42322354	2	201112	CHUBB ELECTRONIC SECURITY LIMITED	626.03	22/03/2012
Development & Enterprise	Works		42322363	2	201112	LAING O'ROURKE	27,322.00	22/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42322550	2	201112	REDACTED - Personal Information	720.00	22/03/2012
Development & Enterprise	Works		42322575	2	201112	TERRACE HILL GROUP PLC	162,919.80	22/03/2012
Development & Enterprise	Works		42322579	2	201112	TERRACE HILL GROUP PLC	45,858.57	22/03/2012
Development & Enterprise	Works		42322584	2	201112	TERRACE HILL GROUP PLC	1,375.76	22/03/2012
Development & Enterprise	Works		42322586	2	201112	TERRACE HILL GROUP PLC	561.08	22/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42322671	2	201112	SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	22/03/2012
Development & Enterprise	Premises	Energy	42322765	2	201112	SCOTTISH POWER	2,680.21	23/03/2012
Development & Enterprise	Premises	Rep & Maint	42322771	2	201112	DINNINGTON FENCING CO LTD	987.17	23/03/2012
Development & Enterprise	Premises	Cleaning	42322927	2	201112	CITY CLEAN	548.15	23/03/2012
Development & Enterprise	Premises	Rep & Maint	42322981	2	201112	AIKEN FLOORING CONTRACTS LTD	1,105.86	23/03/2012
Development & Enterprise	Premises	Water	42323013	3	201112	NORTHUMBRIAN WATER	171.51	23/03/2012

Development & Enterprise	Premises	Water	42323013	4	201112	NORTHUMBRIAN WATER	1,501.75	23/03/2012
Development & Enterprise	Premises	Security & Insurance	42323028	2	201112	ADT FIRE & SECURITY PLC	385.00	23/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42323029	2	201112	SWINBURNE & JACKSON SOLICITORS	350.00	23/03/2012
Development & Enterprise	Premises	Water	42323206	2	201112	NORTHUMBRIAN WATER	1,392.00	26/03/2012
Development & Enterprise	Works		42323208	2	201112	TOWERCO LTD	7,280.46	26/03/2012
Development & Enterprise	Works		42323240	2	201112	ATKINS	45,755.89	26/03/2012
Development & Enterprise	Works		42323244	2	201112	ATKINS	6,384.30	26/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42323255	2	201112	J SMITH	900.00	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	518	201112	O2 (UK) LTD	19.20	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	519	201112	O2 (UK) LTD	27.92	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	520	201112	O2 (UK) LTD	17.02	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	521	201112	O2 (UK) LTD	2.55	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	522	201112	O2 (UK) LTD	26.70	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	523	201112	O2 (UK) LTD	1.33	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	524	201112	O2 (UK) LTD	46.67	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	525	201112	O2 (UK) LTD	0.25	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	516	201112	O2 (UK) LTD	65.14	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	531	201112	O2 (UK) LTD	15.19	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	532	201112	O2 (UK) LTD	26.15	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	517	201112	O2 (UK) LTD	1.28	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	526	201112	O2 (UK) LTD	0.02	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	527	201112	O2 (UK) LTD	151.86	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	528	201112	O2 (UK) LTD	45.94	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	529	201112	O2 (UK) LTD	17.84	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	530	201112	O2 (UK) LTD	8.56	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	505	201112	O2 (UK) LTD	3.08	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	506	201112	O2 (UK) LTD	0.64	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	507	201112	O2 (UK) LTD	18.15	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	508	201112	O2 (UK) LTD	17.95	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	509	201112	O2 (UK) LTD	73.70	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	510	201112	O2 (UK) LTD	0.57	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	512	201112	O2 (UK) LTD	13.14	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	513	201112	O2 (UK) LTD	14.94	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	514	201112	O2 (UK) LTD	12.01	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	515	201112	O2 (UK) LTD	46.01	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	533	201112	O2 (UK) LTD	21.59	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	534	201112	O2 (UK) LTD	6.26	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	535	201112	O2 (UK) LTD	0.17	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	536	201112	O2 (UK) LTD	3.84	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	537	201112	O2 (UK) LTD	13.00	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	538	201112	O2 (UK) LTD	28.24	26/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323292	539	201112	O2 (UK) LTD	3.11	26/03/2012
Development & Enterprise	Premises	Miscellaneous Premises	42323575	2	201112	PHS GROUP PLC	2,072.64	26/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	56	201112	COMMONWHEELS CIC	48.60	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	66	201112	COMMONWHEELS CIC	10.00	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	34	201112	COMMONWHEELS CIC	244.00	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	55	201112	COMMONWHEELS CIC	3.30	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	64	201112	COMMONWHEELS CIC	10.00	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	53	201112	COMMONWHEELS CIC	33.45	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	54	201112	COMMONWHEELS CIC	18.00	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	65	201112	COMMONWHEELS CIC	10.00	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	60	201112	COMMONWHEELS CIC	10.00	27/03/2012
Development & Enterprise	Transport	Car Allowances	42323742	57	201112	COMMONWHEELS CIC	58.84	27/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42323879	2	201112	ORANGE PAYMENT PROCESSING	400.41	27/03/2012
Development & Enterprise	Premises	Energy	42323904	2	201112	NPOWER	750.32	27/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42323948	2	201112	NORTHUMBRIA POLICE AUTHORITY	180,778.00	27/03/2012
Development & Enterprise	Premises	Miscellaneous Premises	42324244	2	201112	PETER COX LTD	1,639.00	28/03/2012
Development & Enterprise	Premises	Energy	42324248	2	201112	NPOWER	1,338.13	28/03/2012
Development & Enterprise	Works		42324822	4	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	180.90	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42324833	16	201112	CRIMINAL RECORDS BUREAU	836.00	28/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42324911	15	201112	BRITISH TELECOM	16.64	28/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42324911	16	201112	BRITISH TELECOM	66.08	28/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42325017	13	201112	BRITISH TELECOM	16.64	28/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42325017	14	201112	BRITISH TELECOM	66.08	28/03/2012
Development & Enterprise	Premises	Energy	42325234	15	201112	NPOWER	26.56	29/03/2012

Development & Enterprise	Premises	Energy	42325234	16	201112	NPOWER	89.13	29/03/2012
Development & Enterprise	Premises	Energy	42325234	11	201112	NPOWER	190.70	29/03/2012
Development & Enterprise	Premises	Energy	42325234	10	201112	NPOWER	190.70	29/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42325428	2	201112	WARM ZONE LTD	7,890.15	29/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42325447	2	201112	WARM ZONE LTD	3,692.32	29/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42325449	2	201112	WARM ZONE LTD	5,505.29	29/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42325979	2	201112	NATHANIEL LICHFIELD AND PARTNERS	8,124.00	30/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42325981	2	201112	NATHANIEL LICHFIELD AND PARTNERS	10,767.00	30/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42325983	2	201112	NATHANIEL LICHFIELD AND PARTNERS	-10,767.00	30/03/2012
Development & Enterprise	Premises	Energy	42326070	2	201112	NPOWER	1,500.44	30/03/2012
Development & Enterprise	Premises	Energy	42326073	2	201112	NPOWER	1,665.05	30/03/2012
Development & Enterprise	Premises	Energy	42326079	2	201112	NPOWER	1,070.27	30/03/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43672558	2	201112	ROYAL TOWN PLANNING INST.	500.00	02/03/2012
Development & Enterprise	Works		43672559	2	201112	EMORSGATE SEEDS	920.00	02/03/2012
Development & Enterprise	Works		43672561	2	201112	BAM NUTTALL LIMITED	37,237.44	02/03/2012
Development & Enterprise	Supplies and Services	Advertising	43672564	2	201112	NCJ MEDIA LTD	1,167.75	02/03/2012
Development & Enterprise	Works		43672565	2	201112	ALANA ECOLOGY LTD	1,137.40	02/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43672666	2	201112	LIBERATA UK LTD	11,399.00	05/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43672672	2	201112	BAILEYS BLIND CO LTD	407.60	05/03/2012
Development & Enterprise	Works		43672673	2	201112	SURVEY & MARKETING SERVICES LTD	540.00	05/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43672676	2	201112	POWERSONIC EUROPE	584.40	05/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43672680	2	201112	GBSOL LIMITED	2,712.08	05/03/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43672682	1	201112	BEMROSE BOOTH LTD	594.72	05/03/2012
Development & Enterprise	Premises	Rep & Maint	43672684	2	201112	AIKEN FLOORING CONTRACTS LTD	438.71	05/03/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43672689	3	201112	KEY TRAFFIC SYSTEMS	1,250.00	05/03/2012
Development & Enterprise	Consultants		43672694	2	201112	ATKINS	5,606.07	05/03/2012
Development & Enterprise	Other Costs		43672695	2	201112	NEXUS	14,403.55	05/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43672698	2	201112	NEXUS	39,834.00	05/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43672699	2	201112	CA TRAFFIC LIMITED	1,522.00	05/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43672700	3	201112	DIAMOND NORTHERN 91	292.00	05/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43672700	4	201112	DIAMOND NORTHERN 91	146.00	05/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43672797	2	201112	EXPERIAN LTD	6,548.80	06/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43672799	2	201112	SERCO LTD	16,920.85	06/03/2012
Development & Enterprise	Works		43672804	3	201112	A&J GUTHRIE	359.00	06/03/2012
Development & Enterprise	Works		43672804	4	201112	A&J GUTHRIE	410.95	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43672805	2	201112	CIVICA LTD	28,638.83	06/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43672807	2	201112	GRADKO INTERNATIONAL LTD	1,431.00	06/03/2012
Development & Enterprise	Works		43672936	2	201112	NCJ MEDIA LTD	622.80	06/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43673077	2	201112	CAUSEWAY TECHNOLOGIES LTD	1,648.46	07/03/2012
Development & Enterprise	Technical Costs		43673078	2	201112	NETWORK RAIL INFRASTRUCTURE LTD	1,607.98	07/03/2012
Development & Enterprise	Technical Costs		43673079	2	201112	NETWORK RAIL INFRASTRUCTURE LTD	3,353.89	07/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43673080	2	201112	TRUVELO (UK) LTD	1,663.00	07/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43673325	2	201112	RESOLUTION LTD	2,798.00	08/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43673385	2	201112	CASELLA MONITOR	8,516.00	08/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43673396	2	201112	MERCURY MARKETING & ASSOCIATES	1,062.50	08/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43673588	2	201112	CITY OF NEWCASTLE UPON TYNE	3,483.59	09/03/2012
Development & Enterprise	Technical Costs		43673591	2	201112	NETWORK RAIL INFRASTRUCTURE LTD	5,103.00	09/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43673594	3	201112	DIAMOND NORTHERN 91	283.00	09/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43673594	4	201112	DIAMOND NORTHERN 91	141.00	09/03/2012
Development & Enterprise	Supplies and Services	Advertising	43673599	2	201112	NCJ MEDIA LTD	1,460.40	09/03/2012
Development & Enterprise	Consultants		43673603	2	201112	ATKINS	3,938.89	09/03/2012
Development & Enterprise	Other Costs		43673605	2	201112	QUAY MARINAS LTD	431.18	09/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43673606	2	201112	ROAD SAFETY GB	3,850.00	09/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43673609	2	201112	CAPITA SYMONDS LTD	8,625.00	09/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43673610	2	201112	CLEVELAND CABLE CO LTD	1,390.00	09/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43673611	2	201112	P & MM LTD	11,829.17	09/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43673690	2	201112	EMMA & JO SPECIALIST HOLIDAYS LTD	479.20	09/03/2012
Development & Enterprise	Purchase of Equipment		43673717	2	201112	ALCATEL-LUCENT TELECOM LTD	10,779.55	09/03/2012
Development & Enterprise	Works		43673761	2	201112	NCJ MEDIA LTD	882.30	12/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43673865	2	201112	METRIC GROUP LTD	666.63	12/03/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43673869	2	201112	JAG TRAINING	1,195.00	12/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43673872	2	201112	LEGION SECURITY PLC	2,540.40	12/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43673874	2	201112	NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	12/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43673875	2	201112	PROJECT NORTH EAST	6,204.55	12/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43673876	2	201112	NORTHGATE PUBLIC SERVICES	1,440.45	12/03/2012

Development & Enterprise	Works		43673878	3	201112	A&J GUTHRIE	648.00	12/03/2012
Development & Enterprise	Works		43673878	4	201112	A&J GUTHRIE	1,636.48	12/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43673923	2	201112	SIDEGATE GALLERY LTD	3,000.00	12/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43674441	2	201112	NORTHUMBRIA UNIVERSITY	2,010.92	14/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43674575	2	201112	DURHAM WILDLIFE SERVICES LTD	2,825.00	14/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43674577	2	201112	HEMOCARE NORTH EAST CIC	1,000.00	14/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43674578	2	201112	SWINBURNE & JACKSON SOLICITORS	480.00	14/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43674586	2	201112	RENEW NE LTD	1,000.00	14/03/2012
Development & Enterprise	Premises	Rep & Maint	43674606	2	201112	REDACTED - Personal Information	1,198.90	14/03/2012
Development & Enterprise	Premises	Rep & Maint	43674609	2	201112	AAA SIGNS	1,060.00	14/03/2012
Development & Enterprise	Supplies and Services	Advertising	43674614	2	201112	GATESHEAD HOUSING COMPANY	400.00	14/03/2012
Development & Enterprise	Supplies and Services	Advertising	43674636	2	201112	FIRST CAR	3,500.00	14/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43674764	2	201112	CYCLING SOLUTIONS	873.60	15/03/2012
Development & Enterprise	Works		43674767	2	201112	TREES PLEASE	478.50	15/03/2012
Development & Enterprise	Supplies and Services	Advertising	43674769	2	201112	NB GROUP LTD	411.81	15/03/2012
Development & Enterprise	Consultants		43674772	2	201112	AECOM	788.88	15/03/2012
Development & Enterprise	Works		43674775	2	201112	AUDEK TIMBER PRODUCTS	405.00	15/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43674777	2	201112	CAPITA SYMONDS LTD	650.00	15/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674780	2	201112	REDACTED - Personal Information	3,000.00	15/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43674781	2	201112	NORTH OF ENGLAND CIVIC TRUST	6,800.00	15/03/2012
Development & Enterprise	Works		43674784	3	201112	A&J GUTHRIE	180.00	15/03/2012
Development & Enterprise	Works		43674784	4	201112	A&J GUTHRIE	266.00	15/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674981	2	201112	JUSTVISITING CIC	810.20	16/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674982	2	201112	RENEW NE LTD	944.05	16/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674983	2	201112	RENEW NE LTD	755.24	16/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674987	2	201112	GVOC	800.83	16/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674990	2	201112	GATESHEAD FOOD CO-OP	748.78	16/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43674992	2	201112	GATESHEAD FOOD CO-OP	547.20	16/03/2012
Development & Enterprise	Transport	Use of LES Fleet	43674995	9	201112	SIMON BAILES LIMITED	300.00	16/03/2012
Development & Enterprise	Transport	Use of LES Fleet	43674995	6	201112	SIMON BAILES LIMITED	300.00	16/03/2012
Development & Enterprise	Transport	Use of LES Fleet	43674995	8	201112	SIMON BAILES LIMITED	300.00	16/03/2012
Development & Enterprise	Transport	Use of LES Fleet	43674995	7	201112	SIMON BAILES LIMITED	300.00	16/03/2012
Development & Enterprise	Transport	Use of LES Fleet	43674995	10	201112	SIMON BAILES LIMITED	300.00	16/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43674996	2	201112	ROYAL MAIL GROUP PLC	650.00	16/03/2012
Development & Enterprise	Consultants		43675162	2	201112	AECOM	520.09	19/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43675164	2	201112	ATKINS	4,470.00	19/03/2012
Development & Enterprise	Other Costs		43675165	2	201112	NEXUS	12,630.54	19/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675211	3	201112	HILTON NEWCASTLE GATESHEAD	540.23	19/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43675211	4	201112	HILTON NEWCASTLE GATESHEAD	731.25	19/03/2012
Development & Enterprise	Purchase of Equipment		43675213	2	201112	T HOPKIRK & SON CYCLE CENTRE	1,415.24	19/03/2012
Development & Enterprise	Consultants		43675214	2	201112	ATKINS	570.00	19/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675218	2	201112	JMP CONSULTANTS LTD	2,380.00	19/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675220	2	201112	LEHEUP 1000 LIMITED	3,600.00	19/03/2012
Development & Enterprise	Purchase of Equipment		43675229	2	201112	ALCATEL-LUCENT TELECOM LTD	58,116.31	19/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43675235	2	201112	LAMESLEY CHILDCARE	1,324.27	19/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43675236	2	201112	LAMESLEY CHILDCARE	1,017.90	19/03/2012
Development & Enterprise	Works		43675656	6	201112	NCJ MEDIA LTD	525.48	20/03/2012
Development & Enterprise	Works		43675656	8	201112	NCJ MEDIA LTD	525.48	20/03/2012
Development & Enterprise	Works		43675657	5	201112	NCJ MEDIA LTD	544.95	20/03/2012
Development & Enterprise	Purchase of Equipment		43675699	2	201112	CHARGE YOUR CAR (NORTH) LTD	7,500.00	21/03/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43675704	2	201112	FAST FORWARD NOW LTD	500.00	21/03/2012
Development & Enterprise	Supplies and Services	Advertising	43675749	2	201112	TWEDCO	500.00	21/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43675814	2	201112	THOMPSONS OF PRUDHOE LTD	1,500.00	21/03/2012
Development & Enterprise	Supplies and Services	Advertising	43675853	2	201112	INDEPENDENT EVENTS LTD	375.00	21/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675862	2	201112	SWINBURNE & JACKSON SOLICITORS	480.00	21/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675864	2	201112	AGE UK GATESHEAD	1,000.00	21/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675865	2	201112	AGE UK GATESHEAD	1,000.00	21/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43675874	6	201112	NCJ MEDIA LTD	2,906.40	21/03/2012
Development & Enterprise	Other Costs		43675874	7	201112	NCJ MEDIA LTD	622.80	21/03/2012
Development & Enterprise	Other Costs		43675874	5	201112	NCJ MEDIA LTD	2,698.80	21/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43675882	2	201112	TALK TALK ENTERPRISE	833.54	21/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43675884	2	201112	SUPPLIES TEAM LTD	726.20	21/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675889	2	201112	SWINBURNE & JACKSON SOLICITORS	480.00	21/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675890	2	201112	SWINBURNE & JACKSON SOLICITORS	480.00	21/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43675891	2	201112	SWINBURNE & JACKSON SOLICITORS	1,750.00	21/03/2012

Development & Enterprise	Other Costs		43675899	2	201112	DIAMOND NORTHERN 91	476.36	21/03/2012
Development & Enterprise	Other Costs		43675900	2	201112	DIAMOND NORTHERN 91	383.36	21/03/2012
Development & Enterprise	Works		43675901	3	201112	NCJ MEDIA LTD	0.00	21/03/2012
Development & Enterprise	Works		43675901	4	201112	NCJ MEDIA LTD	648.75	21/03/2012
Development & Enterprise	Works		43675901	5	201112	NCJ MEDIA LTD	700.65	21/03/2012
Development & Enterprise	Works		43675902	4	201112	NCJ MEDIA LTD	0.00	21/03/2012
Development & Enterprise	Works		43675902	6	201112	NCJ MEDIA LTD	588.20	21/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43675907	4	201112	NISBETS	2,250.52	21/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43675907	3	201112	NISBETS	719.92	21/03/2012
Development & Enterprise	Purchase of Equipment		43675908	2	201112	FREEDOM COMMUNICATIONS (UK) LTD	5,095.00	21/03/2012
Development & Enterprise	Purchase of Equipment		43675912	2	201112	FREEDOM COMMUNICATIONS (UK) LTD	12,575.00	21/03/2012
Development & Enterprise	Purchase of Equipment		43675913	2	201112	FREEDOM COMMUNICATIONS (UK) LTD	4,790.00	21/03/2012
Development & Enterprise	Purchase of Equipment		43675915	2	201112	FREEDOM COMMUNICATIONS (UK) LTD	45,110.00	21/03/2012
Development & Enterprise	Works		43676349	2	201112	L & G PLANT HIRE AND SALES	750.00	23/03/2012
Development & Enterprise	Premises	Rep & Maint	43676353	2	201112	AIKEN FLOORING CONTRACTS LTD	526.66	23/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43676354	2	201112	JOHN LEWIS	374.88	23/03/2012
Development & Enterprise	Premises	Rep & Maint	43676368	2	201112	REDACTED - Personal Information	1,214.30	23/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43676403	2	201112	NEW AUTO LTD T/A MOGO (UK)	2,590.00	23/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43676405	2	201112	DJN LTD	3,000.00	23/03/2012
Development & Enterprise	Purchase of Equipment		43676414	2	201112	FREEDOM COMMUNICATIONS (UK) LTD	2,000.00	23/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676445	3	201112	A&J GUTHRIE	180.00	23/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676445	4	201112	A&J GUTHRIE	320.00	23/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	22	201112	LEGION SECURITY PLC	2,258.35	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	34	201112	LEGION SECURITY PLC	-0.04	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	20	201112	LEGION SECURITY PLC	233.64	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	19	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	24	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	23	201112	LEGION SECURITY PLC	233.61	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	29	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	18	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	30	201112	LEGION SECURITY PLC	155.76	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	31	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	26	201112	LEGION SECURITY PLC	155.76	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	28	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	25	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	27	201112	LEGION SECURITY PLC	233.64	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	33	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	21	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676470	32	201112	LEGION SECURITY PLC	77.88	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676475	2	201112	TYNE & WEAR MUSEUMS	456.30	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676476	2	201112	THE WISE GROUP	616.00	26/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43676478	2	201112	POLISH MATTERS CONSULTING	1,200.00	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676481	2	201112	RENEW NE LTD	20,000.00	26/03/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43676483	2	201112	JEWISH COMMUNITY COUNCIL OF GATESHEAD	19,000.00	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676488	2	201112	IN GOOD SHAPE	4,000.00	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676489	2	201112	SHAW TRUST	9,810.38	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676490	2	201112	TEDCO LIMITED	4,311.92	26/03/2012
Development & Enterprise	Works		43676493	2	201112	BRITTON CONSTRUCTION NE LIMITED	11,000.00	26/03/2012
Development & Enterprise	Income: Government Grants	Govt Grants	43676494	2	201112	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,188.00	26/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676496	2	201112	SOCIAL ENTERPRISE SUNDERLAND	9,000.00	26/03/2012
Development & Enterprise	Works		43676519	3	201112	NCJ MEDIA LTD	622.80	26/03/2012
Development & Enterprise	Works		43676519	4	201112	NCJ MEDIA LTD	726.60	26/03/2012
Development & Enterprise	Works		43676541	2	201112	BAM NUTTALL LIMITED	78,562.44	26/03/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43676920	2	201112	NTC MICROCAD	350.00	27/03/2012
Development & Enterprise	Works		43676921	2	201112	UNIPART RAIL LTD - DORMAN VARITEXT	2,082.00	27/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43676928	2	201112	BUILDING RESEARCH ESTABLISHM'T	1,903.00	27/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43676929	1	201112	DURHAM COUNTY COUNCIL	2,000.00	27/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43676935	2	201112	HATTON TRAFFIC MANAGEMENT LTD	1,000.00	27/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43676936	2	201112	CAPITA SYMONDS LTD	5,490.00	27/03/2012
Development & Enterprise	Supplies and Services	Advertising	43676979	2	201112	NCJ MEDIA LTD	1,634.85	27/03/2012
Development & Enterprise	Works		43676981	4	201112	A&J GUTHRIE	220.00	27/03/2012
Development & Enterprise	Works		43676981	3	201112	A&J GUTHRIE	835.00	27/03/2012
Development & Enterprise	Works		43676983	4	201112	A&J GUTHRIE	76.00	27/03/2012
Development & Enterprise	Works		43676983	3	201112	A&J GUTHRIE	305.00	27/03/2012
Development & Enterprise	Works		43676985	2	201112	A&J GUTHRIE	722.00	27/03/2012

Development & Enterprise	Works		43676989	4	201112	A&J GUTHRIE	350.00	27/03/2012
Development & Enterprise	Works		43676989	3	201112	A&J GUTHRIE	1,150.00	27/03/2012
Development & Enterprise	Works		43676990	4	201112	A&J GUTHRIE	1,600.00	27/03/2012
Development & Enterprise	Works		43676990	3	201112	A&J GUTHRIE	7,400.00	27/03/2012
Development & Enterprise	Supplies and Services	Advertising	43677063	2	201112	PRIMARY TIMES NORTH EAST	2,187.00	27/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677072	2	201112	AZURE SUPPORT SERVICES LTD	1,141.00	27/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43677192	2	201112	INSIGHT DIRECT UK LTD	1,647.06	27/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677218	2	201112	AGE CONCERN	971.57	28/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677220	2	201112	AGE CONCERN	1,446.61	28/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677221	2	201112	RECYKE Y BIKE	755.00	28/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677222	2	201112	TECHNICAL ADVISERS GROUP	460.00	28/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677224	2	201112	FARNACRES LTD T/A RUTHERFORD AFC	1,504.80	28/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677339	2	201112	SGS UNITED KINGDOM LTD	1,820.20	28/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43677345	2	201112	LAMESLEY CHILDCARE	441.42	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677568	2	201112	NEWCASTLE EAGLES BASKETBALL	1,500.00	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677570	2	201112	RTC	3,157.91	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677571	2	201112	RTC	9,050.36	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677572	2	201112	RTC	10,646.15	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677574	2	201112	RTC	6,158.16	28/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43677646	2	201112	INSIGHT DIRECT UK LTD	1,853.86	29/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677648	7	201112	COMMUNITY SERVICES (UK) LTD	205.00	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677648	6	201112	COMMUNITY SERVICES (UK) LTD	4,079.80	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677648	8	201112	COMMUNITY SERVICES (UK) LTD	355.20	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677648	5	201112	COMMUNITY SERVICES (UK) LTD	3,260.00	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677649	2	201112	IN GOOD SHAPE	0.00	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677649	3	201112	IN GOOD SHAPE	4,000.00	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677650	2	201112	CENTRIC MANAGEMENT	7,500.00	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677652	2	201112	VICTORIA DUNN MARKETING & COMMUNICATIONS	700.00	28/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43677653	2	201112	ARCLIGHT MARKETING AND MEDIA LIMITED	1,250.00	28/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677654	2	201112	VICTORIA DUNN MARKETING & COMMUNICATIONS	1,500.00	28/03/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43677702	2	201112	NORTHUMBRIA UNIVERSITY	1,840.00	29/03/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43677737	2	201112	FREEDOM COMMUNICATIONS (UK) LTD	14,525.58	29/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677764	2	201112	EKOS CONSULTING (UK) LIMITED	16,471.88	29/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43677765	2	201112	ARCLIGHT MARKETING AND MEDIA LIMITED	1,700.00	29/03/2012
Development & Enterprise	Supplies and Services	Advertising	43677783	2	201112	UKC DESIGN	4,950.00	29/03/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43677833	2	201112	VIRGIN MEDIA BUSINESS	954.00	29/03/2012
Development & Enterprise	Works		43677905	6	201112	NCJ MEDIA LTD	525.49	29/03/2012
Development & Enterprise	Works		43677905	8	201112	NCJ MEDIA LTD	525.48	29/03/2012
Development & Enterprise	Supplies and Services	Advertising	43677910	2	201112	NCJ MEDIA LTD	3,633.00	29/03/2012
Development & Enterprise	Works		43677942	2	201112	A&J GUTHRIE	1,800.00	29/03/2012
Development & Enterprise	Purchase of Equipment		43677966	2	201112	VIRGIN MEDIA BUSINESS	4,580.00	29/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43678065	4	201112	NEW SKILLS CONSULTING LTD	237.50	30/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43678065	3	201112	NEW SKILLS CONSULTING LTD	1,900.00	30/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43678066	2	201112	BENCHMARK	5,930.00	30/03/2012
Development & Enterprise	Other Costs		43678108	7	201112	NCJ MEDIA LTD	1,536.24	30/03/2012
Development & Enterprise	Other Costs		43678108	8	201112	NCJ MEDIA LTD	1,183.32	30/03/2012
Development & Enterprise	Other Costs		43678108	6	201112	NCJ MEDIA LTD	560.52	30/03/2012
Development & Enterprise	Other Costs		43678108	5	201112	NCJ MEDIA LTD	352.92	30/03/2012
Development & Enterprise	Works		43678177	2	201112	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	480.00	30/03/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43678183	2	201112	ROYAL TOWN PLANNING INST.	500.00	30/03/2012
Development & Enterprise	Supplies and Services	Advertising	43678184	2	201112	SILVER MINE COMMUNICATIONS LTD	1,700.00	30/03/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43678188	2	201112	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,985.00	30/03/2012
Development & Enterprise	Supplies and Services	Advertising	43678201	2	201112	NCJ MEDIA LTD	1,089.90	30/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43678203	2	201112	NORTH EAST BIC	3,354.66	30/03/2012
Development & Enterprise	Supplies and Services	Advertising	43678207	2	201112	INDEPENDENT EVENTS LTD	1,960.00	30/03/2012
Development & Enterprise	Works		43678209	2	201112	GLASDON UK LTD	708.42	30/03/2012
Development & Enterprise	Works		43678212	2	201112	UNIPART RAIL LTD - DORMAN VARITEXT	3,694.00	30/03/2012
Development & Enterprise	Works		43678222	2	201112	UNIPART RAIL LTD - DORMAN VARITEXT	2,726.00	30/03/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43678226	2	201112	FINDLAY IRVINE LTD	18,485.27	30/03/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43678242	2	201112	MEDIA 19	20,000.00	30/03/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43678282	2	201112	EPICURUS EVENTS LTD	500.00	30/03/2012
Error Suspense			43674564	2	201112	RETOX DIGITAL LIMITED	350.00	14/03/2012
Full Authority			42319877	4	201112	NPOWER	5,340.00	14/03/2012
Full Authority			42319877	5	201112	NPOWER	9,165.60	14/03/2012
Full Authority			42319877	6	201112	NPOWER	-1,160.74	14/03/2012

Full Authority			42319877	7	201112	NPOWER	57,242.27	14/03/2012
Full Authority			42321390	2	201112	NPOWER	109,907.52	19/03/2012
Full Authority			42324337	4	201112	NPOWER	1,561.40	28/03/2012
Full Authority			42324337	5	201112	NPOWER	7,901.20	28/03/2012
Full Authority			42324337	6	201112	NPOWER	-2,418.28	28/03/2012
Full Authority			42324337	7	201112	NPOWER	43,221.42	28/03/2012
Full Authority			42324386	2	201112	BT BUSINESS COMMUNICATIONS	17,634.83	28/03/2012
Full Authority			42325705	3	201112	CORONA ENERGY LTD	8,288.31	29/03/2012
Full Authority			42325705	4	201112	CORONA ENERGY LTD	186,772.01	29/03/2012
Full Authority			43674795	2	201112	GO GATESHEAD LTD	500.65	15/03/2012
Full Authority			43674878	2	201112	GO GATESHEAD LTD	1,001.30	15/03/2012
Full Authority			43674908	3	201112	NEXUS	3,080.00	15/03/2012
Full Authority			43676306	2	201112	GO GATESHEAD LTD	500.65	23/03/2012
Full Authority			43676312	2	201112	GO GATESHEAD LTD	628.15	23/03/2012
Full Authority			43676313	1	201112	GO GATESHEAD LTD	1,001.30	23/03/2012
Full Authority			43676319	2	201112	GO GATESHEAD LTD	1,128.80	23/03/2012
Full Authority			43676336	2	201112	GO GATESHEAD LTD	2,503.25	23/03/2012
Full Authority			43676337	2	201112	GO GATESHEAD LTD	1,629.45	23/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316599	2	201112	FOSTER CARE ASSOCIATES LTD	-4,162.68	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316611	2	201112	FOSTER CARE ASSOCIATES LTD	4,162.68	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316614	2	201112	FOSTER CARE ASSOCIATES LTD	-6,437.59	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316617	2	201112	FOSTER CARE ASSOCIATES LTD	2,954.16	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316620	2	201112	FOSTER CARE ASSOCIATES LTD	4,162.68	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316628	2	201112	FOSTERING PEOPLE LTD	1,942.80	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316632	2	201112	FOSTERING PEOPLE LTD	1,942.80	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316636	2	201112	FUTURES FOR CHILDREN LTD	3,232.99	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316638	2	201112	ST CUTHBERTS CARE	1,668.57	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316645	2	201112	SWIIS FOSTER CARE LTD	1,091.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316657	2	201112	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316660	2	201112	EVOLUTION CHILDREN SERVICES LTD	12,000.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316665	2	201112	HOWARD HOUSE CARE	2,816.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316671	2	201112	HOWARD HOUSE CARE	2,816.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316678	2	201112	HOWARD HOUSE CARE	3,520.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316739	2	201112	HOWARD HOUSE CARE	3,520.00	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316740	2	201112	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316741	2	201112	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316742	2	201112	ST HELEN'S COUNCIL	19,802.97	01/03/2012
Learning and Children	Transport	Car Allowances	42316746	2	201112	FOSTER CARE ASSOCIATES LTD	604.44	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316753	2	201112	GATESHEAD JEWISH FAMILY SERV.	1,757.00	01/03/2012
Learning and Children	Supplies and Services	Advertising	42316755	3	201112	POSITIVE MEDIA MARKETING LTD	1,200.00	01/03/2012
Learning and Children	Supplies and Services	Advertising	42316755	4	201112	POSITIVE MEDIA MARKETING LTD	40.00	01/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316784	2	201112	REDACTED - Personal Information	1,000.00	01/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316787	2	201112	J O'SULLIVAN	3,500.00	01/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42316796	2	201112	CANON (UK) LTD	-466.01	01/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42316806	2	201112	ST THOMAS MORE SCHOOL	5,598.95	01/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42316831	2	201112	REDACTED - Personal Information	215.74	02/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42316831	3	201112	REDACTED - Personal Information	215.74	02/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42316848	3	201112	ARGOS BUSINESS SOLUTIONS	359.52	01/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42316848	4	201112	ARGOS BUSINESS SOLUTIONS	64.10	01/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42316848	5	201112	ARGOS BUSINESS SOLUTIONS	50.53	01/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42316860	2	201112	SKILLS FOR HEALTH	24,000.00	01/03/2012
Learning and Children	Supplies and Services	Advertising	42316863	2	201112	CBS OUTDOOR	9,177.00	01/03/2012
Learning and Children	Supplies and Services	Advertising	42316869	2	201112	CBS OUTDOOR	900.00	01/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316928	4	201112	GALWAY SUPPORTIVE ACCOMMODATION	328.30	02/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42316928	6	201112	GALWAY SUPPORTIVE ACCOMMODATION	20.00	02/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42316928	5	201112	GALWAY SUPPORTIVE ACCOMMODATION	60.00	02/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316934	3	201112	GALWAY SUPPORTIVE ACCOMMODATION	328.30	02/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42316934	4	201112	GALWAY SUPPORTIVE ACCOMMODATION	60.00	02/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317115	8	201112	REDACTED - Personal Information	224.00	02/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317115	6	201112	REDACTED - Personal Information	160.00	02/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317115	7	201112	REDACTED - Personal Information	30.00	02/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317115	5	201112	REDACTED - Personal Information	26.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317116	2	201112	REDACTED - Personal Information	768.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317117	2	201112	REDACTED - Personal Information	1,128.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317118	2	201112	REDACTED - Personal Information	975.00	02/03/2012

Learning and Children	Supplies and Services	Furn, Equip & Mats	42317123	2	201112	CANON (UK) LTD	429.94	02/03/2012
Learning and Children	Premises	Security & Insurance	42317130	2	201112	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,300.69	02/03/2012
Learning and Children	Transport	Contract Hire	42317140	3	201112	REDACTED - Personal Information	800.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317140	4	201112	REDACTED - Personal Information	320.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317142	2	201112	REDACTED - Personal Information	975.00	02/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317155	2	201112	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,388.80	02/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317156	2	201112	HOWARD HOUSE CARE	4,224.00	02/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317157	2	201112	CITY OF NEWCASTLE UPON TYNE	15,404.22	02/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317158	2	201112	CITY OF NEWCASTLE UPON TYNE	15,888.12	02/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317159	2	201112	CITY OF NEWCASTLE UPON TYNE	24,534.11	02/03/2012
Learning and Children	Transport	Contract Hire	42317165	3	201112	REDACTED - Personal Information	720.00	02/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317165	4	201112	REDACTED - Personal Information	196.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317167	2	201112	HOLLIDAY MINI BUS HIRE DUNSTON	1,155.00	02/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42317173	2	201112	TRICHO-TECH LTD	520.00	02/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317176	2	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	420.00	02/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317177	2	201112	CARDINAL HUME CATHOLIC SCHOOL	600.00	02/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42317178	2	201112	IZON AUDIO VISUAL LTD	1,000.00	02/03/2012
Learning and Children	Transport	Contract Hire	42317231	8	201112	SCHOOL CONTRACTS AGENCY	832.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317231	4	201112	SCHOOL CONTRACTS AGENCY	816.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317231	5	201112	SCHOOL CONTRACTS AGENCY	153.60	05/03/2012
Learning and Children	Transport	Contract Hire	42317231	6	201112	SCHOOL CONTRACTS AGENCY	832.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317231	7	201112	SCHOOL CONTRACTS AGENCY	888.32	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	7	201112	WARDLEY COACHES	1,264.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	8	201112	WARDLEY COACHES	1,424.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	9	201112	WARDLEY COACHES	1,264.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	10	201112	WARDLEY COACHES	1,185.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	11	201112	WARDLEY COACHES	1,083.43	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	13	201112	WARDLEY COACHES	1,053.34	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	15	201112	WARDLEY COACHES	1,176.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	12	201112	WARDLEY COACHES	180.57	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	14	201112	WARDLEY COACHES	210.66	05/03/2012
Learning and Children	Transport	Contract Hire	42317268	16	201112	WARDLEY COACHES	294.00	05/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317268	17	201112	WARDLEY COACHES	60.00	05/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317283	2	201112	REDACTED - Personal Information	498.12	05/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317284	2	201112	R D PSYCHOLOGY SERVICES LTD	853.57	05/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317287	2	201112	L RIPPON	412.50	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	19	201112	REDACTED - Personal Information	800.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	20	201112	REDACTED - Personal Information	1,056.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	16	201112	REDACTED - Personal Information	108.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	17	201112	REDACTED - Personal Information	1,152.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	11	201112	REDACTED - Personal Information	1,110.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	12	201112	REDACTED - Personal Information	1,380.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	14	201112	REDACTED - Personal Information	576.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	21	201112	REDACTED - Personal Information	1,005.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	22	201112	REDACTED - Personal Information	990.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	23	201112	REDACTED - Personal Information	825.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	24	201112	REDACTED - Personal Information	680.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	26	201112	REDACTED - Personal Information	960.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	27	201112	REDACTED - Personal Information	960.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	28	201112	REDACTED - Personal Information	632.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	30	201112	REDACTED - Personal Information	755.20	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	13	201112	REDACTED - Personal Information	1,040.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	15	201112	REDACTED - Personal Information	630.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	18	201112	REDACTED - Personal Information	1,040.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	25	201112	REDACTED - Personal Information	340.00	05/03/2012
Learning and Children	Transport	Contract Hire	42317304	29	201112	REDACTED - Personal Information	632.00	05/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317401	2	201112	REDACTED - Personal Information	450.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317417	2	201112	TRICHO-TECH LTD	360.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317422	2	201112	ATKINSON LEWIS	1,879.93	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317425	2	201112	ATKINSON LEWIS	545.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317426	2	201112	ATKINSON LEWIS	2,106.00	06/03/2012
Learning and Children	Transport	Contract Hire	42317435	11	201112	REDACTED - Personal Information	157.50	06/03/2012
Learning and Children	Transport	Contract Hire	42317435	6	201112	REDACTED - Personal Information	780.00	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317435	8	201112	REDACTED - Personal Information	152.00	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317435	10	201112	REDACTED - Personal Information	366.50	06/03/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42317435	7	201112	REDACTED - Personal Information	152.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317460	2	201112	REDACTED - Personal Information	2,674.99	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317462	2	201112	REDACTED - Personal Information	537.10	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317463	2	201112	TRICHO-TECH LTD	1,385.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317486	2	201112	REDACTED - Personal Information	1,250.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317492	2	201112	REDACTED - Personal Information	449.68	06/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42317554	2	201112	REDACTED - Personal Information	507.20	07/03/2012
Learning and Children	Transport	Contract Hire	42317603	4	201112	ROWLANDS GILL CABS	1,120.00	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317627	7	201112	REDACTED - Personal Information	32.00	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317627	8	201112	REDACTED - Personal Information	26.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317628	2	201112	SWINBURNE & JACKSON SOLICITORS	872.36	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317631	2	201112	REDACTED - Personal Information	640.00	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317633	2	201112	REDACTED - Personal Information	564.40	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317637	2	201112	EYELAW LTD	760.00	06/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317684	2	201112	BARNARDOS	4,129.82	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317686	2	201112	FOSTER CARE ASSOCIATES LTD	4,968.36	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317688	2	201112	FOSTER CARE SOLUTIONS LTD	3,232.68	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317689	2	201112	FOSTER CARE SOLUTIONS LTD	3,011.34	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317690	2	201112	FOSTER CARE SOLUTIONS LTD	3,011.34	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317691	2	201112	FOSTER CARE SOLUTIONS LTD	3,232.68	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317692	2	201112	FOSTER CARE SOLUTIONS LTD	3,232.68	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317693	2	201112	FOSTER CARE SOLUTIONS LTD	3,100.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317694	2	201112	FOSTER CARE SOLUTIONS LTD	3,011.34	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317695	2	201112	FOSTER CARE SOLUTIONS LTD	3,011.34	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317696	2	201112	FUTURES FOR CHILDREN LTD	-1,042.90	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317697	2	201112	TEAM FOSTERING	4,060.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317698	2	201112	TEAM FOSTERING	5,882.65	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317700	2	201112	HOWARD HOUSE CARE	3,520.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317701	2	201112	HOWARD HOUSE CARE	2,816.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317707	2	201112	WHITEHORSE LODGE LTD	11,000.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317720	2	201112	WHITEHORSE LODGE LTD	2,750.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317723	2	201112	WHITEHORSE LODGE LTD	2,750.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317728	2	201112	WHITEHORSE LODGE LTD	2,750.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317733	2	201112	WHITEHORSE LODGE LTD	2,750.00	08/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42317736	2	201112	REDACTED - Personal Information	1,150.00	06/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317746	2	201112	WHITEHORSE LODGE LTD	12,000.00	08/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42317747	4	201112	TRINITY CORNER NURSERY	578.00	07/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42317747	5	201112	TRINITY CORNER NURSERY	54.00	07/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42317747	6	201112	TRINITY CORNER NURSERY	176.00	07/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317749	2	201112	WHITEHORSE LODGE LTD	3,000.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317750	2	201112	WHITEHORSE LODGE LTD	3,000.00	08/03/2012
Learning and Children	Transport	Contract Hire	42317756	14	201112	BURNOPFIELD TAXIS	646.35	06/03/2012
Learning and Children	Transport	Contract Hire	42317756	12	201112	BURNOPFIELD TAXIS	1,131.52	06/03/2012
Learning and Children	Transport	Contract Hire	42317756	13	201112	BURNOPFIELD TAXIS	1,120.00	06/03/2012
Learning and Children	Transport	Contract Hire	42317756	15	201112	BURNOPFIELD TAXIS	700.00	06/03/2012
Learning and Children	Transport	Contract Hire	42317756	11	201112	BURNOPFIELD TAXIS	282.88	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317756	20	201112	BURNOPFIELD TAXIS	70.00	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317756	22	201112	BURNOPFIELD TAXIS	48.00	06/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42317756	21	201112	BURNOPFIELD TAXIS	104.00	06/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317757	2	201112	WHITEHORSE LODGE LTD	3,000.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317758	2	201112	WHITEHORSE LODGE LTD	3,000.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317759	2	201112	CROSSROADS CARE	1,109.20	08/03/2012
Learning and Children	Transport	Contract Hire	42317761	2	201112	BURNDALE TAXIS	867.20	06/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317763	2	201112	ST OSWALD'S HOSPICE	2,727.54	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317764	2	201112	CROSSROADS CARE	1,416.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317765	2	201112	4 CHILDREN GATESHEAD NURSERIES	700.00	08/03/2012
Learning and Children	Transport	Contract Hire	42317772	3	201112	REDACTED - Personal Information	1,330.00	06/03/2012
Learning and Children	Transport	Contract Hire	42317772	4	201112	REDACTED - Personal Information	190.00	06/03/2012
Learning and Children	Transport	Contract Hire	42317773	3	201112	CRAIGS OF WHICKHAM	768.80	06/03/2012
Learning and Children	Transport	Contract Hire	42317773	4	201112	CRAIGS OF WHICKHAM	192.20	06/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317787	2	201112	EZER NORTH WEST	900.00	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317791	2	201112	IMPACT PROPERTY SERVICES LTD	1,003.78	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42317795	2	201112	4 CHILDREN GATESHEAD NURSERIES	432.00	08/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42317818	2	201112	WHICKHAM SALEROOM	650.00	07/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42317847	2	201112	NORTH EAST AUTISM SOCIETY	2,337.00	08/03/2012

Learning and Children	Transfer Payments	Transfer Payments	42317981	2	201112	SEACREST HOTEL	385.00	07/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318057	2	201112	NORTH EAST AUTISM SOCIETY	820.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318061	2	201112	NORTH EAST AUTISM SOCIETY	1,476.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318069	2	201112	NORTH EAST AUTISM SOCIETY	879.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318071	2	201112	NORTH EAST AUTISM SOCIETY	2,244.00	08/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42318076	2	201112	REDACTED - Personal Information	460.00	07/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318095	2	201112	NORTH LAKES CHILDRENS SERVICES	9,002.71	07/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318100	2	201112	NORTH LAKES CHILDRENS SERVICES	13,687.03	07/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318103	2	201112	NORTH EAST AUTISM SOCIETY	813.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318111	2	201112	NORTH EAST AUTISM SOCIETY	1,435.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318120	2	201112	NORTH EAST AUTISM SOCIETY	984.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318125	2	201112	ASHFIELD NURSERY & ELC	7,568.50	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318127	2	201112	BILL QUAY PRE SCHOOL GROUP	7,173.53	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318130	2	201112	BRIDGES NURSERY	7,801.90	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318132	2	201112	BRIGHT SPARKS NURSERY	6,327.38	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318134	2	201112	BUMBLE BEES PRE-SCHOOL	4,368.52	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318136	2	201112	CROMER AVENUE PRE-SCHOOL	10,885.75	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318137	2	201112	CROOKHILL EARLY YEARS	4,711.11	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318138	2	201112	4 CHILDREN GATESHEAD NURSERIES	5,362.38	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318141	2	201112	DENEWELL PLAYGROUP	5,918.69	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318143	2	201112	ST MARYS DUCKPOOL PLAYGROUP	5,191.39	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318144	2	201112	DUNSTON HILL UNDER 5'S PRE-SCHOOL	452.26	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318146	2	201112	GATESHEAD CHERDER SCHOOL	2,877.41	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318148	2	201112	GATESHEAD JEWISH NURSERY SCHOOL	38,774.60	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318149	2	201112	GROVE PRE-SCHOOL	5,780.37	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318151	2	201112	HARDMAN CENTRE	4,702.80	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318155	2	201112	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,146.86	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318157	2	201112	KINDER-CO PLAYGROUP	1,146.02	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318159	2	201112	LAKESIDE CHILDRENS DAY NURSERY	2,234.57	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318161	2	201112	LITTLE ACORNS @ WEST LANE	19,760.96	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318162	2	201112	LITTLE HEARTS PRE SCHOOL	5,081.05	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318164	2	201112	LYNDHURST CENTRE	3,165.84	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318166	2	201112	MULBERRY BUSH PRIVATE DAY NURS	6,511.90	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318168	2	201112	MULBERRY BUSH PRIVATE DAY NURS	3,669.08	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318170	2	201112	4 CHILDREN GATESHEAD NURSERIES	979.77	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318171	2	201112	RING O ROSES NURSERY	4,767.17	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318172	2	201112	ROSE VILLA DAY NURSERY	9,077.64	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318173	2	201112	ROWLANDS GILL UNDER-5S PRE-SCHOOL	1,614.52	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318174	2	201112	SALTWELL PARK MONTESSORI NURSERY	3,553.92	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318177	2	201112	ST AGNES DAY NURSERY	5,815.51	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318179	2	201112	ST ANNE'S PRE-SCHOOL	7,061.31	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318181	2	201112	ST PHILIPS PRE-SCHOOL	3,610.90	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318184	2	201112	4 CHILDREN GATESHEAD NURSERIES	5,056.93	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318185	2	201112	STEPPING STONES DAY NURSERY	5,914.00	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318189	2	201112	TIK TOK NURSERY	8,933.88	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318190	2	201112	GATESHEAD HEALTH NHS TRUST	3,949.20	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318191	2	201112	TRINITY CORNER NURSERY	3,296.43	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318193	2	201112	VALLEY NURSERY	6,912.81	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318195	2	201112	VILLAGE MONTESSORI NURSERY SCHOOL	3,724.73	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318197	2	201112	WASHINGWELL COMM. PRE-SCHOOL	7,932.45	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318199	2	201112	WHICKHAM COMM.CENTRE PLAYGROUP	4,109.23	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318200	2	201112	WHICKHAM COTTAGE NURSERY	8,829.43	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318203	2	201112	WILLOWS MONTESSORI NURSERY	6,009.96	07/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42318226	2	201112	GATESHEAD JEWISH NURSERY SCHOOL	2,646.75	07/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42318233	2	201112	DUNSTON COMMUNITY CENTRE	480.00	07/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42318250	2	201112	NORTHERN TRAINING PARTNERSHIP LTD	1,200.00	07/03/2012
Learning and Children	Transport	Contract Hire	42318290	3	201112	J RUDD T/A BLUE EAGLE MINIBUS	835.00	21/03/2012
Learning and Children	Transport	Contract Hire	42318290	4	201112	J RUDD T/A BLUE EAGLE MINIBUS	501.00	21/03/2012
Learning and Children	Transport	Contract Hire	42318291	5	201112	A CHAPMAN T/A RYTON MINI BUS HIRE	720.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318291	6	201112	A CHAPMAN T/A RYTON MINI BUS HIRE	240.00	08/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42318291	7	201112	A CHAPMAN T/A RYTON MINI BUS HIRE	40.00	08/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42318291	8	201112	A CHAPMAN T/A RYTON MINI BUS HIRE	20.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	21	201112	REDACTED - Personal Information	1,024.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	22	201112	REDACTED - Personal Information	816.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	12	201112	REDACTED - Personal Information	510.08	08/03/2012

Learning and Children	Transport	Contract Hire	42318292	13	201112	REDACTED - Personal Information	800.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	23	201112	REDACTED - Personal Information	735.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	14	201112	REDACTED - Personal Information	1,085.76	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	15	201112	REDACTED - Personal Information	832.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	16	201112	REDACTED - Personal Information	832.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	17	201112	REDACTED - Personal Information	864.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	18	201112	REDACTED - Personal Information	672.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	19	201112	REDACTED - Personal Information	864.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	20	201112	REDACTED - Personal Information	896.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	10	201112	REDACTED - Personal Information	2,104.00	08/03/2012
Learning and Children	Transport	Contract Hire	42318292	11	201112	REDACTED - Personal Information	510.08	08/03/2012
Learning and Children	Premises	Security & Insurance	42318299	2	201112	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	599.82	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318304	2	201112	STUDSVIK UK LTD	408.96	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318306	2	201112	ZODIAC TRAINING LTD	1,200.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318307	2	201112	NEETA	435.00	08/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42318310	2	201112	REDACTED - Personal Information	650.00	08/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42318314	2	201112	REDACTED - Personal Information	500.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318338	2	201112	ALD HAIRDRESSING TRAINING ACADEMY	350.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318371	3	201112	HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	279.00	08/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42318384	2	201112	REDACTED - Personal Information	1,148.31	08/03/2012
Learning and Children	Transport	Contract Hire	42318404	3	201112	REDACTED - Personal Information	343.00	08/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42318404	4	201112	REDACTED - Personal Information	264.00	08/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42318442	2	201112	BAINES AND EARNSY CORPORATE	1,450.00	08/03/2012
Learning and Children	Premises	Energy	42318461	2	201112	SCOTTISH POWER	447.86	08/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42318496	2	201112	SCHOOL FOODTRUST	2,500.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318517	2	201112	CARTER ICT	2,600.00	08/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42318518	2	201112	CARTER ICT	2,400.00	08/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42318572	2	201112	REDACTED - Personal Information	215.74	09/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42318572	3	201112	REDACTED - Personal Information	215.74	09/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42318717	2	201112	CANON (UK) LTD	879.48	09/03/2012
Learning and Children	Premises	Rep & Maint	42318748	2	201112	N POWER	1,474.74	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	362	201112	O2 (UK) LTD	0.24	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	316	201112	O2 (UK) LTD	29.60	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	361	201112	O2 (UK) LTD	0.37	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	393	201112	O2 (UK) LTD	12.63	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	356	201112	O2 (UK) LTD	26.59	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	355	201112	O2 (UK) LTD	13.00	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	359	201112	O2 (UK) LTD	14.32	09/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42318769	312	201112	O2 (UK) LTD	1.91	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	357	201112	O2 (UK) LTD	1.88	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	358	201112	O2 (UK) LTD	13.00	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	360	201112	O2 (UK) LTD	13.00	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	352	201112	O2 (UK) LTD	243.05	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	353	201112	O2 (UK) LTD	20.30	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	354	201112	O2 (UK) LTD	13.10	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	423	201112	O2 (UK) LTD	7.96	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	428	201112	O2 (UK) LTD	13.33	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	429	201112	O2 (UK) LTD	19.14	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	430	201112	O2 (UK) LTD	16.43	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	424	201112	O2 (UK) LTD	31.09	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	425	201112	O2 (UK) LTD	3.96	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	427	201112	O2 (UK) LTD	24.76	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	426	201112	O2 (UK) LTD	25.85	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	442	201112	O2 (UK) LTD	2.00	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	443	201112	O2 (UK) LTD	0.18	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	452	201112	O2 (UK) LTD	1.83	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	626	201112	O2 (UK) LTD	0.86	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	431	201112	O2 (UK) LTD	2.61	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	432	201112	O2 (UK) LTD	0.42	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	433	201112	O2 (UK) LTD	43.19	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	434	201112	O2 (UK) LTD	16.19	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	435	201112	O2 (UK) LTD	1.50	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	314	201112	O2 (UK) LTD	1.22	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	440	201112	O2 (UK) LTD	24.42	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42318769	436	201112	O2 (UK) LTD	49.48	09/03/2012

Learning and Children	Supplies and Services	Furn, Equip & Mats	42318941	2	201112	TRAVELEX UK LTD	2,020.00	12/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42319019	2	201112	VIRGIN MEDIA BUSINESS	737.42	12/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319162	2	201112	G-MAP SERVICES	2,420.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319198	2	201112	HOWARD HOUSE CARE	3,520.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319204	2	201112	HOWARD HOUSE CARE	2,816.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319213	2	201112	ST HELEN'S COUNCIL	17,402.61	13/03/2012
Learning and Children	Transport	Contract Hire	42319226	2	201112	C.D.PASSENGER SERVICES	1,248.00	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319240	2	201112	FAMILY FOSTERCARE	3,631.34	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319249	2	201112	FOSTERING OUTCOMES	3,195.18	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319260	2	201112	FOSTERING OUTCOMES	3,232.68	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319269	2	201112	TEAM FOSTERING	6,288.35	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319280	2	201112	N PALMER	750.00	12/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319283	2	201112	TEAM FOSTERING	4,340.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319292	2	201112	FOSTERING PEOPLE LTD	3,277.01	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319295	2	201112	FOSTERING PEOPLE LTD	3,011.34	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319299	2	201112	HMCTS	2,225.00	12/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319301	2	201112	HMCTS	2,225.00	12/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319302	2	201112	HMCTS	2,225.00	12/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319304	2	201112	HMCTS	2,225.00	12/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319305	2	201112	HMCTS	2,225.00	12/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319309	2	201112	FOSTERING PEOPLE LTD	3,100.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319315	2	201112	FOSTERING PEOPLE LTD	3,011.34	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319328	2	201112	FOSTERING PEOPLE LTD	3,011.34	13/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42319340	4	201112	VIRGIN MEDIA BUSINESS	272.14	13/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42319340	3	201112	VIRGIN MEDIA BUSINESS	129.70	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319344	2	201112	THREE RIVERS HOUSING ASSOC	945.10	13/03/2012
Learning and Children	Supplies and Services	Advertising	42319445	2	201112	BAAF	434.00	13/03/2012
Learning and Children	Supplies and Services	Advertising	42319447	2	201112	BAAF	434.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319448	2	201112	FOSTER CARE ASSOCIATES LTD	-7,385.40	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319449	2	201112	FOSTER CARE ASSOCIATES LTD	4,028.40	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319451	2	201112	FOSTER CARE ASSOCIATES LTD	-5,670.50	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319453	2	201112	FOSTER CARE ASSOCIATES LTD	3,093.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319460	2	201112	FUTURES FOR CHILDREN LTD	3,128.70	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319463	2	201112	EVOLUTION CHILDREN SERVICES LTD	8,571.43	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319465	2	201112	EVOLUTION CHILDREN SERVICES LTD	12,000.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319467	2	201112	HOWARD HOUSE CARE	2,816.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319468	2	201112	HOWARD HOUSE CARE	2,816.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319472	2	201112	HOWARD HOUSE CARE	2,816.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319473	2	201112	HOWARD HOUSE CARE	2,816.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319474	2	201112	HOWARD HOUSE CARE	2,816.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319475	2	201112	HOWARD HOUSE CARE	3,520.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319476	2	201112	HOWARD HOUSE CARE	3,520.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319477	2	201112	HOWARD HOUSE CARE	3,520.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319478	2	201112	HOWARD HOUSE CARE	3,520.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319479	2	201112	HOWARD HOUSE CARE	3,520.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319480	2	201112	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319481	2	201112	NORTHUMBERLAND COUNTY COUNCIL	16,157.06	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319482	2	201112	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319483	2	201112	NORTHUMBERLAND COUNTY COUNCIL	13,257.06	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319495	2	201112	CHILDREN NORTH EAST	25,000.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319496	2	201112	CHILDREN NORTH EAST	25,000.00	13/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42319507	2	201112	SECOND SIGHT	1,569.80	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319512	2	201112	LEAMSIDE TRAINING SERVICES	585.00	13/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42319522	2	201112	CANON (UK) LTD	517.03	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42319569	2	201112	4 CHILDREN GATESHEAD NURSERIES	512.50	16/03/2012
Learning and Children	Transport	Contract Hire	42319580	17	201112	DEAN TAXIS LTD	1,326.88	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	18	201112	DEAN TAXIS LTD	972.80	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	20	201112	DEAN TAXIS LTD	510.00	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	22	201112	DEAN TAXIS LTD	741.76	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	23	201112	DEAN TAXIS LTD	1,423.68	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	24	201112	DEAN TAXIS LTD	736.00	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	36	201112	DEAN TAXIS LTD	720.00	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	37	201112	DEAN TAXIS LTD	756.30	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	19	201112	DEAN TAXIS LTD	384.00	14/03/2012
Learning and Children	Transport	Contract Hire	42319580	33	201112	DEAN TAXIS LTD	640.00	14/03/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42319631	18	201112	REDACTED - Personal Information	535.00	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42319631	25	201112	REDACTED - Personal Information	14.00	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42319631	13	201112	REDACTED - Personal Information	115.00	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42319631	20	201112	REDACTED - Personal Information	15.00	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42319631	17	201112	REDACTED - Personal Information	160.00	14/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42319661	2	201112	REDACTED - Personal Information	507.20	13/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42319665	2	201112	REDACTED - Personal Information	500.00	13/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42319666	2	201112	REDACTED - Personal Information	436.02	13/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42319668	2	201112	REDACTED - Personal Information	2,260.16	13/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42319687	2	201112	REDACTED - Personal Information	1,917.14	13/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42319743	2	201112	KAFEVEND	748.50	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319746	2	201112	GATESHEAD PCT - COMMISSIONING	42,000.00	13/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42319748	2	201112	WOODLEA CONSULTING LTD	5,850.00	13/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42319773	2	201112	SUNDERLAND NORTH COMMUNITY BUSINESS CENTRE	957.00	14/03/2012
Learning and Children	Transport	Contract Hire	42319777	3	201112	ASHLEY COACHES	960.00	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42319777	4	201112	ASHLEY COACHES	100.00	14/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42319788	2	201112	CANON (UK) LTD	493.99	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42319932	2	201112	NECA SERVICES LTD	15,658.00	14/03/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42320019	2	201112	PSYNE LIMITED	510.00	14/03/2012
Learning and Children	Transport	Contract Hire	42320039	2	201112	CITY OF SUNDERLAND	1,125.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320059	2	201112	REDCAR COMMUNITY COLLEGE	7,913.00	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320076	26	201112	TRAVEL BUREAU	669.79	14/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42320083	2	201112	DECKHAM COMMUNITY CENTRE	875.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320103	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320104	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320105	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320107	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320108	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320109	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320110	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320112	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320113	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320115	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320116	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320117	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320119	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320123	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320124	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320125	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320126	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320127	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320129	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320130	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320131	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320132	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320133	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320134	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320136	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320137	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320138	2	201112	HMCTS	700.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320140	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320141	2	201112	HMCTS	1,900.00	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	70	201112	TRAVEL BUREAU	25.41	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	67	201112	TRAVEL BUREAU	88.26	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	30	201112	TRAVEL BUREAU	148.98	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	34	201112	TRAVEL BUREAU	81.58	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	33	201112	TRAVEL BUREAU	39.76	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	35	201112	TRAVEL BUREAU	73.25	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	40	201112	TRAVEL BUREAU	289.42	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	53	201112	TRAVEL BUREAU	188.85	14/03/2012
Learning and Children	Transport	Car Allowances	42320152	41	201112	TRAVEL BUREAU	422.84	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	55	201112	TRAVEL BUREAU	28.61	14/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42320152	66	201112	TRAVEL BUREAU	130.27	14/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42320152	65	201112	TRAVEL BUREAU	130.27	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	31	201112	TRAVEL BUREAU	156.17	14/03/2012

Learning and Children	Employees	Indirect Employee Expenses	42320152	32	201112	TRAVEL BUREAU	89.92	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	36	201112	TRAVEL BUREAU	120.47	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	48	201112	TRAVEL BUREAU	187.88	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	49	201112	TRAVEL BUREAU	120.47	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	63	201112	TRAVEL BUREAU	120.47	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	68	201112	TRAVEL BUREAU	126.48	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	38	201112	TRAVEL BUREAU	102.04	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	43	201112	TRAVEL BUREAU	116.58	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	42	201112	TRAVEL BUREAU	448.12	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	47	201112	TRAVEL BUREAU	430.66	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	50	201112	TRAVEL BUREAU	68.67	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	46	201112	TRAVEL BUREAU	155.67	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	51	201112	TRAVEL BUREAU	199.81	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	37	201112	TRAVEL BUREAU	157.13	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	39	201112	TRAVEL BUREAU	71.10	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	71	201112	TRAVEL BUREAU	97.09	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	54	201112	TRAVEL BUREAU	22.87	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	52	201112	TRAVEL BUREAU	72.64	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	56	201112	TRAVEL BUREAU	320.07	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	57	201112	TRAVEL BUREAU	293.01	14/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320152	62	201112	TRAVEL BUREAU	76.16	14/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320152	64	201112	TRAVEL BUREAU	134.33	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	58	201112	TRAVEL BUREAU	104.93	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	59	201112	TRAVEL BUREAU	91.93	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	60	201112	TRAVEL BUREAU	77.67	14/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42320152	61	201112	TRAVEL BUREAU	42.33	14/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320173	2	201112	TOPS N TILES BUILDERS	1,195.00	14/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320174	2	201112	EMERALD NURSERY	682.00	14/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42320175	2	201112	DOBERMANS CONTRACT FLOORING SERVICES	350.00	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320181	2	201112	FOSTER CARE SOLUTIONS LTD	-1,942.80	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320182	2	201112	FOSTER CARE SOLUTIONS LTD	-1,942.80	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320183	2	201112	FOSTER CARE SOLUTIONS LTD	-1,942.80	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320184	2	201112	FOSTER CARE SOLUTIONS LTD	-1,942.80	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320185	2	201112	G-MAP SERVICES	3,025.00	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320186	2	201112	UNDERLEY EDUCATIONAL SERVICES	23,402.96	14/03/2012
Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	42320187	4	201112	REDACTED - Personal Information	2.68	14/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320187	3	201112	REDACTED - Personal Information	581.36	14/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42320188	6	201112	REDACTED - Personal Information	566.69	14/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320188	4	201112	REDACTED - Personal Information	545.86	14/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320188	5	201112	REDACTED - Personal Information	881.28	14/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320261	2	201112	CAR-ES UK LTD	521.40	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320290	4	201112	REDACTED - Personal Information	124.80	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320290	3	201112	REDACTED - Personal Information	1,552.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320293	4	201112	REDACTED - Personal Information	39.00	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320293	3	201112	REDACTED - Personal Information	485.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320295	4	201112	REDACTED - Personal Information	31.20	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320295	3	201112	REDACTED - Personal Information	388.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320299	4	201112	REDACTED - Personal Information	31.20	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320299	3	201112	REDACTED - Personal Information	388.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320301	4	201112	REDACTED - Personal Information	62.40	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320301	3	201112	REDACTED - Personal Information	776.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320302	4	201112	BRIDGES NURSERY	93.60	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320302	3	201112	BRIDGES NURSERY	1,746.00	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320305	2	201112	GATESHEAD JEWISH NURSERY SCHOOL	5,674.50	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320306	4	201112	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	226.20	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320306	3	201112	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,395.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320308	4	201112	KINDER CO PLAYGROUP	46.80	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320308	3	201112	KINDER CO PLAYGROUP	582.00	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320310	2	201112	LYNDHURST PRE-SCHOOL	1,746.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320311	4	201112	MULBERRY BUSH PRIVATE DAY NURS	93.60	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320311	3	201112	MULBERRY BUSH PRIVATE DAY NURS	1,164.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320313	4	201112	MULBERRY BUSH PRIVATE DAY NURS	93.60	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320313	3	201112	MULBERRY BUSH PRIVATE DAY NURS	4,074.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320314	4	201112	TIK TOK NURSERY	830.70	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320314	3	201112	TIK TOK NURSERY	10,330.50	15/03/2012

Learning and Children	Supplies and Services	Catering & Provisions	42320316	4	201112	TRINITY CORNER NURSERY	156.00	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320316	3	201112	TRINITY CORNER NURSERY	4,268.00	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320318	2	201112	LEAM LANE DAY CARE CENTRE	582.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320320	4	201112	BLAYDON DAY CARE CENTRE	46.80	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320320	3	201112	BLAYDON DAY CARE CENTRE	1,164.00	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320322	4	201112	BENSHAM DAY CARE CENTRE	74.10	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320322	3	201112	BENSHAM DAY CARE CENTRE	2,570.50	15/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42320324	4	201112	4 CHILDREN GATESHEAD NURSERIES	643.50	15/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42320324	3	201112	4 CHILDREN GATESHEAD NURSERIES	12,076.50	15/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320326	2	201112	REDACTED - Personal Information	500.00	15/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320349	2	201112	NORTH EAST AUTISM SOCIETY	1,701.50	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320351	2	201112	NORTH EAST AUTISM SOCIETY	584.50	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320358	2	201112	NORTH EAST AUTISM SOCIETY	1,640.00	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320360	2	201112	NORTH EAST AUTISM SOCIETY	3,608.00	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320363	2	201112	NORTH EAST AUTISM SOCIETY	1,608.00	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320369	2	201112	NORTH EAST AUTISM SOCIETY	1,148.00	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320374	2	201112	NORTH EAST AUTISM SOCIETY	492.00	16/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320441	2	201112	CRECHE MOBILE PROJECT	693.00	15/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320457	2	201112	MULBERRY BUSH PRIVATE DAY NURS	735.00	15/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320503	2	201112	REDACTED - Personal Information	215.74	16/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320503	3	201112	REDACTED - Personal Information	215.74	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42320564	2	201112	GATESHEAD COLLEGE	1,575.00	16/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320572	2	201112	REDACTED - Personal Information	2,606.93	16/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42320573	2	201112	REDACTED - Personal Information	720.00	16/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42320643	4	201112	ROBERT WOODS CONVEYANCING SERVICES	2,106.00	16/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42320643	3	201112	ROBERT WOODS CONVEYANCING SERVICES	2,106.00	16/03/2012
Learning and Children	Transport	Contract Hire	42320794	40	201112	DEAN TAXIS LTD	90.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	41	201112	DEAN TAXIS LTD	349.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	25	201112	DEAN TAXIS LTD	216.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	30	201112	DEAN TAXIS LTD	54.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	50	201112	DEAN TAXIS LTD	330.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	37	201112	DEAN TAXIS LTD	187.50	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	39	201112	DEAN TAXIS LTD	510.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	43	201112	DEAN TAXIS LTD	184.50	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	46	201112	DEAN TAXIS LTD	384.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	54	201112	DEAN TAXIS LTD	166.25	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	58	201112	DEAN TAXIS LTD	405.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	59	201112	DEAN TAXIS LTD	4.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	60	201112	DEAN TAXIS LTD	375.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	36	201112	DEAN TAXIS LTD	415.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	45	201112	DEAN TAXIS LTD	504.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	55	201112	DEAN TAXIS LTD	166.25	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	64	201112	DEAN TAXIS LTD	10.50	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	21	201112	DEAN TAXIS LTD	384.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	38	201112	DEAN TAXIS LTD	187.50	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	42	201112	DEAN TAXIS LTD	384.50	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	49	201112	DEAN TAXIS LTD	115.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	44	201112	DEAN TAXIS LTD	200.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	28	201112	DEAN TAXIS LTD	12.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	32	201112	DEAN TAXIS LTD	10.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	33	201112	DEAN TAXIS LTD	22.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	34	201112	DEAN TAXIS LTD	48.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	35	201112	DEAN TAXIS LTD	23.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	26	201112	DEAN TAXIS LTD	28.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	27	201112	DEAN TAXIS LTD	24.00	16/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42320794	29	201112	DEAN TAXIS LTD	10.00	16/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321026	2	201112	SPLASH	1,950.50	19/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321044	2	201112	CRECHE MOBILE PROJECT	441.00	19/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321123	2	201112	REDACTED - Personal Information	500.00	19/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321124	2	201112	FLEET EDUCATION SERVICES	2,779.20	19/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42321130	2	201112	VIRGIN MEDIA BUSINESS	429.56	19/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42321134	2	201112	CANON (UK) LTD	2,543.71	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321208	2	201112	BARNARDOS	442.00	19/03/2012
Learning and Children	Supplies and Services	Catering & Provisions	42321304	2	201112	AQUAID (TYNE & WEAR)	391.95	19/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321331	5	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	48.00	19/03/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321331	6	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	671.50	19/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321331	4	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	84.00	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321368	2	201112	DURHAM COUNTY COUNCIL	17,314.49	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321370	2	201112	NORTHUMBERLAND COUNTY COUNCIL	8,558.00	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321374	2	201112	TALBOT HOUSE	62,330.00	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321378	2	201112	SOUTH TYNESIDE NHS FOUNDATION TRUST	12,045.00	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321384	2	201112	MIDDLESBROUGH BOROUGH COUNCIL	3,764.88	19/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42321417	2	201112	ST OSWALD'S HOSPICE	3,333.66	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321419	2	201112	BRITISH GAS TRADING LTD	375.15	21/03/2012
Learning and Children	Transport	Contract Hire	42321423	11	201112	LAWSON CABS	750.00	20/03/2012
Learning and Children	Transport	Contract Hire	42321423	6	201112	LAWSON CABS	270.00	20/03/2012
Learning and Children	Transport	Contract Hire	42321423	7	201112	LAWSON CABS	784.00	20/03/2012
Learning and Children	Transport	Contract Hire	42321423	9	201112	LAWSON CABS	1,120.00	20/03/2012
Learning and Children	Transport	Contract Hire	42321423	10	201112	LAWSON CABS	435.00	20/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42321423	8	201112	LAWSON CABS	80.00	20/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321506	2	201112	AQUILLA WAY	2,440.00	20/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321509	2	201112	AQUILLA WAY	2,440.00	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321524	2	201112	REDACTED - Personal Information	656.77	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321561	2	201112	REDACTED - Personal Information	621.25	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321562	2	201112	REDACTED - Personal Information	1,457.76	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321642	2	201112	REDACTED - Personal Information	1,200.00	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321648	2	201112	REDACTED - Personal Information	510.00	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321659	2	201112	REDACTED - Personal Information	420.00	20/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321664	2	201112	AQUILLA WAY	3,050.00	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321678	2	201112	DERE STREET BARRISTERS	1,800.00	20/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321679	2	201112	DERE STREET BARRISTERS	3,120.00	20/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42321681	19	201112	INTERCHANGE NEWS	45.25	20/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321741	2	201112	2ND HOME CHILDCARE LTD	520.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321756	3	201112	SWINBURNE & JACKSON SOLICITORS	447.40	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321756	4	201112	SWINBURNE & JACKSON SOLICITORS	1,848.46	21/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321776	2	201112	REDACTED - Personal Information	1,002.49	20/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42321777	3	201112	REDACTED - Personal Information	529.00	20/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321777	4	201112	REDACTED - Personal Information	326.27	20/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42321786	2	201112	REDACTED - Personal Information	507.20	20/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42321808	2	201112	GATESHEAD YOUTH COUNCIL	3,851.23	21/03/2012
Learning and Children	Income: Government Grants	Govt Grants	42321820	2	201112	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,680.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321931	2	201112	HELEN GORDON ASSOCIATES LTD	2,500.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321933	2	201112	DE VERE SLALEY HALL	907.50	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42321990	2	201112	HMCTS	1,900.00	21/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42322018	2	201112	SKILLS FOR PEOPLE	12,361.25	21/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42322022	2	201112	CHILDREN NORTH EAST	12,403.75	21/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42322030	2	201112	CHILDREN NORTH EAST	12,403.75	21/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42322062	2	201112	VIRGIN MEDIA BUSINESS	555.85	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322075	2	201112	ROSE VILLA DAY NURSERY	492.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322078	2	201112	ROSE VILLA DAY NURSERY	530.40	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42322090	2	201112	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	649.36	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42322092	2	201112	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	777.30	21/03/2012
Learning and Children	Transport	Contract Hire	42322104	2	201112	TEAMS COMMUNITY ASSOC.	500.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322362	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322364	2	201112	HMCTS	1,900.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322365	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322366	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322368	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322373	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322375	2	201112	HMCTS	1,900.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322377	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322378	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322379	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322380	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322383	2	201112	HMCTS	700.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322394	2	201112	REDACTED - Personal Information	906.00	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322408	2	201112	CARTER BROWN ASSOCIATES	997.50	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322409	2	201112	CARTER BROWN ASSOCIATES	989.16	22/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42322415	2	201112	CARTER BROWN ASSOCIATES	823.94	22/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42322532	2	201112	GATESHEAD PCT - COMMISSIONING	17,500.00	22/03/2012

Learning and Children	Third Party Payments	Third Party Payments	42322537	2	201112	GATESHEAD PCT - COMMISSIONING	190,149.00	22/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42322690	2	201112	WHOOFS CHLD SAFETY PROJECT	3,750.00	22/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42322769	2	201112	FRANKS THE FLOORING STORE	430.00	23/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42322878	2	201112	REDACTED - Personal Information	215.74	23/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42322878	3	201112	REDACTED - Personal Information	215.74	23/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42322886	14	201112	EMAP BUSINESS COMMUNICATIONS	186.75	23/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42322939	2	201112	PINNACLE SCHOOLS (GATESHEAD) LIMITED	646,096.30	23/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42323017	2	201112	REDACTED - Personal Information	1,150.00	26/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42323030	2	201112	THE NEW GATESHEAD BEDDING COMPANY	780.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323032	46	201112	GATESHEAD CENTRAL TAXIS	384.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323032	72	201112	GATESHEAD CENTRAL TAXIS	208.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	57	201112	GATESHEAD CENTRAL TAXIS	112.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	73	201112	GATESHEAD CENTRAL TAXIS	56.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	63	201112	GATESHEAD CENTRAL TAXIS	48.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	64	201112	GATESHEAD CENTRAL TAXIS	42.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	65	201112	GATESHEAD CENTRAL TAXIS	54.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	66	201112	GATESHEAD CENTRAL TAXIS	78.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	67	201112	GATESHEAD CENTRAL TAXIS	48.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	68	201112	GATESHEAD CENTRAL TAXIS	12.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	69	201112	GATESHEAD CENTRAL TAXIS	12.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	70	201112	GATESHEAD CENTRAL TAXIS	40.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	71	201112	GATESHEAD CENTRAL TAXIS	4.50	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	29	201112	GATESHEAD CENTRAL TAXIS	168.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	37	201112	GATESHEAD CENTRAL TAXIS	192.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	39	201112	GATESHEAD CENTRAL TAXIS	546.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	40	201112	GATESHEAD CENTRAL TAXIS	186.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	43	201112	GATESHEAD CENTRAL TAXIS	262.50	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	48	201112	GATESHEAD CENTRAL TAXIS	176.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	50	201112	GATESHEAD CENTRAL TAXIS	206.25	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	54	201112	GATESHEAD CENTRAL TAXIS	14.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	35	201112	GATESHEAD CENTRAL TAXIS	360.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	36	201112	GATESHEAD CENTRAL TAXIS	576.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	52	201112	GATESHEAD CENTRAL TAXIS	206.25	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	38	201112	GATESHEAD CENTRAL TAXIS	182.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	28	201112	GATESHEAD CENTRAL TAXIS	168.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	49	201112	GATESHEAD CENTRAL TAXIS	652.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	53	201112	GATESHEAD CENTRAL TAXIS	206.25	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	55	201112	GATESHEAD CENTRAL TAXIS	10.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	20	201112	GATESHEAD CENTRAL TAXIS	1,568.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	34	201112	GATESHEAD CENTRAL TAXIS	180.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	41	201112	GATESHEAD CENTRAL TAXIS	186.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	44	201112	GATESHEAD CENTRAL TAXIS	294.50	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	51	201112	GATESHEAD CENTRAL TAXIS	206.25	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	58	201112	GATESHEAD CENTRAL TAXIS	385.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	59	201112	GATESHEAD CENTRAL TAXIS	116.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	60	201112	GATESHEAD CENTRAL TAXIS	35.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	61	201112	GATESHEAD CENTRAL TAXIS	148.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	62	201112	GATESHEAD CENTRAL TAXIS	6.50	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	74	201112	GATESHEAD CENTRAL TAXIS	16.00	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323032	75	201112	GATESHEAD CENTRAL TAXIS	140.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	23	201112	GATESHEAD CENTRAL TAXIS	1,024.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	24	201112	GATESHEAD CENTRAL TAXIS	450.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	26	201112	GATESHEAD CENTRAL TAXIS	480.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	11	201112	GATESHEAD CENTRAL TAXIS	1,024.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	12	201112	GATESHEAD CENTRAL TAXIS	192.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	14	201112	GATESHEAD CENTRAL TAXIS	640.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	16	201112	GATESHEAD CENTRAL TAXIS	816.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	18	201112	GATESHEAD CENTRAL TAXIS	1,200.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	19	201112	GATESHEAD CENTRAL TAXIS	1,050.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	20	201112	GATESHEAD CENTRAL TAXIS	1,200.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	28	201112	GATESHEAD CENTRAL TAXIS	1,020.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	30	201112	GATESHEAD CENTRAL TAXIS	528.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	10	201112	GATESHEAD CENTRAL TAXIS	1,024.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	13	201112	GATESHEAD CENTRAL TAXIS	768.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	15	201112	GATESHEAD CENTRAL TAXIS	320.00	23/03/2012

Learning and Children	Transport	Contract Hire	42323091	17	201112	GATESHEAD CENTRAL TAXIS	544.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	21	201112	GATESHEAD CENTRAL TAXIS	1,216.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	22	201112	GATESHEAD CENTRAL TAXIS	1,440.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	27	201112	GATESHEAD CENTRAL TAXIS	1,472.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323091	29	201112	GATESHEAD CENTRAL TAXIS	1,146.90	23/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323091	25	201112	GATESHEAD CENTRAL TAXIS	450.00	23/03/2012
Learning and Children	Premises	Rent	42323107	2	201112	BRAMSPEAR LTD	1,715.67	26/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42323131	2	201112	SNAPDRAGON DANCE COMPANY	480.00	23/03/2012
Learning and Children	Premises	Rent	42323138	2	201112	BOADEN HINDMARSH	1,150.00	23/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42323150	2	201112	UNITE LTD	570.00	23/03/2012
Learning and Children	Transport	Contract Hire	42323168	41	201112	SWALWELL CABS LTD	416.00	26/03/2012
Learning and Children	Transport	Contract Hire	42323168	18	201112	SWALWELL CABS LTD	273.00	26/03/2012
Learning and Children	Transport	Contract Hire	42323168	22	201112	SWALWELL CABS LTD	64.00	26/03/2012
Learning and Children	Transport	Contract Hire	42323168	20	201112	SWALWELL CABS LTD	960.00	26/03/2012
Learning and Children	Transport	Contract Hire	42323168	21	201112	SWALWELL CABS LTD	486.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	14	201112	SWALWELL CABS LTD	273.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	15	201112	SWALWELL CABS LTD	258.67	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	37	201112	SWALWELL CABS LTD	180.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	39	201112	SWALWELL CABS LTD	198.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	42	201112	SWALWELL CABS LTD	242.50	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	16	201112	SWALWELL CABS LTD	258.67	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	38	201112	SWALWELL CABS LTD	180.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	36	201112	SWALWELL CABS LTD	189.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	17	201112	SWALWELL CABS LTD	10.66	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	35	201112	SWALWELL CABS LTD	299.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	40	201112	SWALWELL CABS LTD	402.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	43	201112	SWALWELL CABS LTD	242.50	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	19	201112	SWALWELL CABS LTD	44.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	24	201112	SWALWELL CABS LTD	40.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	25	201112	SWALWELL CABS LTD	36.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	26	201112	SWALWELL CABS LTD	54.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	28	201112	SWALWELL CABS LTD	26.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	29	201112	SWALWELL CABS LTD	78.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	30	201112	SWALWELL CABS LTD	21.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	31	201112	SWALWELL CABS LTD	28.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	32	201112	SWALWELL CABS LTD	6.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	33	201112	SWALWELL CABS LTD	54.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323168	34	201112	SWALWELL CABS LTD	27.00	26/03/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42323172	2	201112	CAR-ES UK LTD	389.73	27/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42323250	2	201112	REDACTED - Personal Information	495.15	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42323252	2	201112	REDACTED - Personal Information	575.00	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42323253	2	201112	REDACTED - Personal Information	500.00	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323257	2	201112	NORTH EAST AUTISM SOCIETY	31,249.25	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323265	42	201112	VIRGIN MEDIA BUSINESS	39.00	27/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323265	43	201112	VIRGIN MEDIA BUSINESS	5.00	27/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	365	201112	O2 (UK) LTD	1.04	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	316	201112	O2 (UK) LTD	12.95	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	363	201112	O2 (UK) LTD	0.87	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	395	201112	O2 (UK) LTD	10.69	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	358	201112	O2 (UK) LTD	26.28	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	357	201112	O2 (UK) LTD	13.00	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	361	201112	O2 (UK) LTD	13.85	26/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42323292	312	201112	O2 (UK) LTD	1.83	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	359	201112	O2 (UK) LTD	1.66	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	360	201112	O2 (UK) LTD	19.59	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	362	201112	O2 (UK) LTD	13.00	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	364	201112	O2 (UK) LTD	15.39	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	354	201112	O2 (UK) LTD	229.19	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	355	201112	O2 (UK) LTD	23.84	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	356	201112	O2 (UK) LTD	13.00	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	422	201112	O2 (UK) LTD	7.70	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	427	201112	O2 (UK) LTD	14.07	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	428	201112	O2 (UK) LTD	16.00	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	429	201112	O2 (UK) LTD	15.55	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	423	201112	O2 (UK) LTD	40.56	26/03/2012

Learning and Children	Supplies and Services	Comms & Computing	42323292	394	201112	O2 (UK) LTD	29.97	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	397	201112	O2 (UK) LTD	13.39	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	443	201112	O2 (UK) LTD	65.97	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	446	201112	O2 (UK) LTD	13.04	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	447	201112	O2 (UK) LTD	15.29	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	448	201112	O2 (UK) LTD	13.05	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	449	201112	O2 (UK) LTD	13.02	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	444	201112	O2 (UK) LTD	14.41	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	445	201112	O2 (UK) LTD	0.70	26/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42323292	450	201112	O2 (UK) LTD	1.11	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323388	2	201112	NORTH EAST AUTISM SOCIETY	820.00	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323393	2	201112	NORTH LAKES CHILDRENS SERVICES	9,999.99	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323398	2	201112	CITY OF SUNDERLAND	15,608.62	26/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42323424	2	201112	RELATE NORTHUMBERLAND & TYNESIDE	800.52	26/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42323448	2	201112	CRECHE MOBILE PROJECT	554.40	26/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42323453	2	201112	SNAPDRAGON DANCE COMPANY	510.00	26/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42323455	2	201112	SNAPDRAGON DANCE COMPANY	510.00	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323471	2	201112	GVOG	1,497.98	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323473	2	201112	ALD HAIRDRESSING TRAINING ACADEMY	5,874.20	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323474	2	201112	ST JOHN'S CATHOLIC SCHOOL FOR THE DEAF	11,605.00	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323475	2	201112	LANGDON COLLEGE	5,367.00	26/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42323508	2	201112	CANON (UK) LTD	642.51	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323687	2	201112	KIDS	2,898.45	27/03/2012
Learning and Children	Transport	Car Allowances	42323742	36	201112	COMMONWHEELS CIC	81.00	27/03/2012
Learning and Children	Transport	Car Allowances	42323742	49	201112	COMMONWHEELS CIC	4.20	27/03/2012
Learning and Children	Transport	Car Allowances	42323742	50	201112	COMMONWHEELS CIC	8.55	27/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323791	2	201112	CROSSROADS CARE	1,416.00	27/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42323806	2	201112	CROSSROADS CARE	1,132.80	27/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42323935	2	201112	REDACTED - Personal Information	1,000.00	27/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42323999	2	201112	REDACTED - Personal Information	2,586.24	27/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42324006	2	201112	REDACTED - Personal Information	507.20	27/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42324007	2	201112	REDACTED - Personal Information	893.13	27/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42324015	2	201112	REDACTED - Personal Information	507.20	27/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324201	2	201112	CITY OF SUNDERLAND	6,569.00	28/03/2012
Learning and Children	Supplies and Services	Advertising	42324209	2	201112	BAUER ADVERTISING LIMITED	950.00	28/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42324216	2	201112	LYNDHURST CENTRE	650.00	28/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324446	2	201112	PERCY HEDLEY FOUNDATION	5,223.03	28/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324447	2	201112	PERCY HEDLEY FOUNDATION	-6,369.33	28/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42324467	2	201112	REDACTED - Personal Information	1,318.95	29/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42324604	2	201112	OFSTED	1,549.00	28/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324754	2	201112	CAR-ES UK LTD	730.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324766	2	201112	CAR-ES UK LTD	2,815.56	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324770	2	201112	SWIIS FOSTER CARE LTD	695.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324774	2	201112	SWIIS FOSTER CARE LTD	1,191.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324778	2	201112	SWIIS FOSTER CARE LTD	1,091.00	29/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42324779	2	201112	RESPECT	750.00	28/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42324783	2	201112	WOODLEA CONSULTING LTD	2,000.00	28/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324784	2	201112	SWIIS FOSTER CARE LTD	1,870.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324789	2	201112	TEAM FOSTERING	1,622.88	29/03/2012
Learning and Children	Employees	Indirect Employee Expenses	42324794	2	201112	WOODLEA CONSULTING LTD	2,000.00	28/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324827	2	201112	WHISTLEDOWN LTD T/A NORTHERN CARE	-10,467.43	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42324833	12	201112	CRIMINAL RECORDS BUREAU	1,804.00	28/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42324833	10	201112	CRIMINAL RECORDS BUREAU	1,760.00	28/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42324833	14	201112	CRIMINAL RECORDS BUREAU	176.00	28/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42324833	13	201112	CRIMINAL RECORDS BUREAU	88.00	28/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324836	2	201112	WHITEHORSE LODGE LTD	2,750.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324840	2	201112	WHITEHORSE LODGE LTD	3,000.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42324844	2	201112	WHITEHORSE LODGE LTD	3,928.57	29/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42324859	2	201112	INITIAL WASHROOM SOLUTIONS	393.73	28/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42324911	13	201112	BRITISH TELECOM	16.52	28/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42324921	2	201112	REDACTED - Personal Information	215.74	29/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42324921	3	201112	REDACTED - Personal Information	215.74	29/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42325017	11	201112	BRITISH TELECOM	41.49	28/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42325532	2	201112	THORNTON BROTHERS LTD	871.00	29/03/2012
Learning and Children	Transfer Payments	Transfer Payments	42325567	2	201112	WEARSDIE WOMEN IN NEED	980.00	29/03/2012

Learning and Children	Premises	Energy	42325657	2	201112	SCOTTISH POWER	1,580.93	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42325660	2	201112	CARTER ICT	1,761.29	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42325661	2	201112	CARTER ICT	1,625.81	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42325662	2	201112	CARTER ICT	2,600.00	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42325665	2	201112	CARTER ICT	2,400.00	29/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42325692	3	201112	VIRGIN MEDIA BUSINESS	88.00	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	42325710	2	201112	BARNADOS	5,000.00	29/03/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42325810	2	201112	COMPUTERSHARE VOUCHER SERVICES	505.08	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42325814	6	201112	NORTH TYNESIDE PRIMARY CARE TRUST	232.75	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42325814	4	201112	NORTH TYNESIDE PRIMARY CARE TRUST	132.13	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42325814	5	201112	NORTH TYNESIDE PRIMARY CARE TRUST	99.75	30/03/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42325906	2	201112	4 CHILDREN GATESHEAD NURSERIES	1,434.50	30/03/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42325924	2	201112	4 CHILDREN GATESHEAD NURSERIES	1,068.00	30/03/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42325943	2	201112	4 CHILDREN GATESHEAD NURSERIES	525.00	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42326038	2	201112	SCHOOL FOODTRUST	2,500.00	30/03/2012
Learning and Children	Supplies and Services	Advertising	42326043	2	201112	NEXT GENERATION MEDIA	1,248.00	30/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42326046	2	201112	CANON (UK) LTD	2,268.97	30/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42326049	2	201112	CANON (UK) LTD	1,002.48	30/03/2012
Learning and Children	Supplies and Services	Comms & Computing	42326061	2	201112	CAREER VISION	3,770.00	30/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42326063	2	201112	UK YOUTH	588.00	30/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43672427	2	201112	COOKING 4 LIFE	1,130.00	01/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43672593	2	201112	HI LIGHTS THEATRE SERVICES	453.38	02/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43672595	3	201112	LEAMSIDE TRAINING SERVICES	1,320.00	02/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43672595	4	201112	LEAMSIDE TRAINING SERVICES	105.00	02/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43672937	2	201112	NCJ MEDIA LTD	882.30	06/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43673176	2	201112	WHICKHAM SCHOOL	-538.83	07/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43673177	2	201112	WHICKHAM SCHOOL	538.83	07/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43673178	2	201112	WHICKHAM SCHOOL	538.83	07/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43673194	2	201112	NORTHERN TRAINING PARTNERSHIP LTD	412.50	07/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43673234	2	201112	ALLERDENE COMMUNITY CENTRE	888.00	07/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673691	2	201112	LEAMSIDE TRAINING SERVICES	360.00	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673692	2	201112	LEAMSIDE TRAINING SERVICES	1,477.50	09/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43673693	2	201112	BRITISH COMPUTER SOCIETY	440.00	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673699	1	201112	LEARNING DIFFERENCE LTD	2,166.00	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673700	2	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	163.00	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673700	3	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	876.00	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673700	4	201112	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	868.00	09/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43673702	2	201112	IZON AUDIO VISUAL LTD	1,000.00	09/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43673703	2	201112	IZON AUDIO VISUAL LTD	1,000.00	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673704	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	09/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673804	2	201112	MAV SERVICES T/A MULTICORD	1,870.00	12/03/2012
Learning and Children	Supplies and Services	Advertising	43673806	2	201112	KI MEDIA	600.00	12/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43673807	2	201112	LEAMSIDE TRAINING SERVICES	1,680.00	12/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43673926	2	201112	VITA DIRECT	705.05	12/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43674015	2	201112	NORTHERN TRAINING PARTNERSHIP LTD	760.00	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674016	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674019	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674020	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674021	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674024	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674025	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674026	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674027	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674028	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674029	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43674032	2	201112	ALBANY OFFICE EQUIP(W/SALE)LTD	408.00	13/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43674038	2	201112	NORTHERN TRAINING PARTNERSHIP LTD	1,200.00	13/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43674040	2	201112	TYNE & WEAR ASSOCIATION OF LEARNING PROVIDERS	450.00	13/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43674047	2	201112	CONTENDER CHARLIE LTD	1,635.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43674058	2	201112	CREATIVE GINGER	1,045.00	13/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43674064	2	201112	ANGEL SOLUTION LTD	8,000.00	13/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43674066	2	201112	THE GATESHEAD COLLECTIVE	6,000.00	13/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43674397	2	201112	SUPPLIES TEAM LTD	538.93	15/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43674681	2	201112	ZODIAC TRAINING LTD	1,100.00	14/03/2012
Learning and Children	Purchase of Equipment		43675010	2	201112	PLAY PRACTICE (SCOTLAND) LTD	2,787.00	22/03/2012

Learning and Children	Supplies and Services	Miscellaneous Supplies	43675110	2	201112	SUPPLIES TEAM LTD	558.36	16/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43675191	2	201112	ALBANY OFFICE EQUIP(W/SALE)LTD	1,635.00	19/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675215	2	201112	CRECHE MOBILE PROJECT	630.00	19/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675217	2	201112	CRECHE MOBILE PROJECT	1,345.00	19/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675227	2	201112	BEDE COMMUNITY CENTRE	851.25	19/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675719	2	201112	WHOOPS CHILD SAFETY PROJECT	1,560.00	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675719	3	201112	WHOOPS CHILD SAFETY PROJECT	195.00	21/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43675722	2	201112	THE INNOVATION TRUST	500.00	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675729	2	201112	SNAPDRAGON DANCE COMPANY	450.00	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675730	2	201112	CRECHE MOBILE PROJECT	982.80	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675731	2	201112	CRECHE MOBILE PROJECT	1,008.00	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675732	2	201112	CRECHE MOBILE PROJECT	693.00	21/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43675733	2	201112	CRECHE MOBILE PROJECT	693.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675734	2	201112	LEAMSIDE TRAINING SERVICES	1,010.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675740	2	201112	SERVICE BIRMINGHAM LTD	400.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675747	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675748	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675750	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675751	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675752	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675753	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675754	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675755	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675756	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675757	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675758	2	201112	LEARNING DIFFERENCE LTD	2,166.00	21/03/2012
Learning and Children	Premises	Rent	43675759	2	201112	HIGHFIELD COMMUNITY CENTRE	1,320.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675763	2	201112	LIFE SKILLS CENTRAL LTD	1,760.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43675835	2	201112	PENSHAW VIEW ENTERPRISES LTD	1,090.00	21/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676444	2	201112	BENSHAM GROVE COMMUNITY CENTRE	450.00	23/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43676520	2	201112	QUEST 88 LTD	482.80	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43676524	2	201112	RAINBOW TRAINING CENTRE	699.30	26/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43676529	1	201112	RAINBOW TRAINING CENTRE	9,014.29	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676531	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676533	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676534	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676535	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676537	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676540	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676542	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676543	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	26/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43676557	2	201112	NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	26/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43676743	4	201112	SUPPLIES TEAM LTD	247.30	26/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43676743	3	201112	SUPPLIES TEAM LTD	297.90	26/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676889	2	201112	NORTH MUSIC TRUST	2,800.00	27/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676892	2	201112	WAKEFIELD CITY ACADEMY	1,332.00	27/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43676897	2	201112	EARLY EXCELLENCE LTD	3,425.00	27/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43676898	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43676901	2	201112	ENLIGHTKS LTD	500.00	27/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43676905	2	201112	CANON (UK) LTD	1,505.01	27/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43676913	2	201112	ASDAN LIMITED	2,699.80	27/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43677223	2	201112	CACI LTD	1,000.00	28/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43677223	3	201112	CACI LTD	1,000.00	28/03/2012
Learning and Children	Employees	Indirect Employee Expenses	43677238	2	201112	CACI LTD	750.00	28/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677271	2	201112	ELITE TRAINING PROFESSIONALS LTD	1,005.00	28/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43677273	2	201112	IBM UNITED KINGDOM FINANCIAL SERVICES LTD	498.16	28/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43677276	4	201112	SUPPLIES TEAM LTD	263.10	28/03/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43677276	3	201112	SUPPLIES TEAM LTD	145.00	28/03/2012
Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	43677280	4	201112	DECORUM	150.00	28/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677280	3	201112	DECORUM	225.00	28/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43677288	2	201112	TRIBAL EDUCATION LTD	650.00	28/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43677289	2	201112	FISCHER EDUCATION PROJECT LTD	5,773.00	28/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677293	2	201112	SERGISON EDUCATION CONSULTANCY LTD	1,961.25	28/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43677297	2	201112	JUST2EASY LIMITED	9,000.00	28/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43677334	4	201112	KIDZ R FIT	225.00	28/03/2012

Learning and Children	Supplies and Services	Miscellaneous Supplies	43677334	3	201112	KIDZ R FIT	270.00	28/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43677533	2	201112	XN LEISURE SYSTEMS LIMITED	1,102.50	29/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43677586	2	201112	SUPPLIES TEAM LTD	521.85	29/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43677614	2	201112	PROBRAND LTD	673.28	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677655	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677657	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677659	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677660	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677663	2	201112	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43677667	5	201112	STONHAM HOUSING ASSOC	3,353.59	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43677667	6	201112	STONHAM HOUSING ASSOC	2,756.21	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43677667	7	201112	STONHAM HOUSING ASSOC	5,523.72	29/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43677667	8	201112	STONHAM HOUSING ASSOC	1,321.56	29/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43677675	2	201112	PENSHAW VIEW ENTERPRISES LTD	1,000.00	29/03/2012
Learning and Children	Supplies and Services	Comms & Computing	43677755	2	201112	OMNICOM IT SERVICES	1,723.19	29/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43678013	2	201112	NORTHERN TRAINING PARTNERSHIP LTD	1,270.00	29/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43678062	2	201112	BLAYDON DAY CARE CENTRE	1,102.50	30/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678081	3	201112	DE VERE SLALEY HALL	5,220.83	30/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678081	4	201112	DE VERE SLALEY HALL	-2,325.00	30/03/2012
Learning and Children	Employees	Indirect Employee Expenses	43678084	4	201112	U - XPLORE LTD	1,600.00	30/03/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43678084	3	201112	U - XPLORE LTD	9,950.00	30/03/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43678087	1	201112	EDGE HILL UNIVERSITY	2,800.00	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43678105	2	201112	MULBERRY BUSH BIRTLEY NURSERY	1,386.00	30/03/2012
Learning and Children	Supplies and Services	Advertising	43678139	2	201112	NCJ MEDIA LTD	1,050.00	30/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43678141	8	201112	NORTHERN LEARNING TRUST	20,000.00	30/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43678141	6	201112	NORTHERN LEARNING TRUST	20,000.00	30/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43678141	7	201112	NORTHERN LEARNING TRUST	20,000.00	30/03/2012
Learning and Children	Third Party Payments	Third Party Payments	43678141	5	201112	NORTHERN LEARNING TRUST	51,209.00	30/03/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43678173	2	201112	JOHN PACKER LTD	545.00	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43678179	2	201112	WINNOVATION TRAINING LTD	595.00	30/03/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43678186	2	201112	WINNOVATION TRAINING LTD	595.00	30/03/2012
Learning and Children	Employees	Agency Staff	60091135	3	201112	COMENSURA LTD	39.60	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	5	201112	COMENSURA LTD	1,341.40	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	7	201112	COMENSURA LTD	415.88	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	1	201112	COMENSURA LTD	1,080.40	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	9	201112	COMENSURA LTD	1,552.52	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	11	201112	COMENSURA LTD	225.62	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	12	201112	COMENSURA LTD	951.64	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	13	201112	COMENSURA LTD	1,080.40	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	15	201112	COMENSURA LTD	15.26	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	21	201112	COMENSURA LTD	810.61	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	22	201112	COMENSURA LTD	68.38	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	6	201112	COMENSURA LTD	222.44	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	14	201112	COMENSURA LTD	46.27	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	16	201112	COMENSURA LTD	1,101.86	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	19	201112	COMENSURA LTD	1,107.78	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	20	201112	COMENSURA LTD	1,132.94	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	8	201112	COMENSURA LTD	1,166.24	07/03/2012
Learning and Children	Employees	Agency Staff	60091135	10	201112	COMENSURA LTD	1,089.65	07/03/2012
Learning and Children	Employees	Agency Staff	60091136	37	201112	COMENSURA LTD	72.50	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	3	201112	COMENSURA LTD	415.88	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	10	201112	COMENSURA LTD	1,217.85	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	0	201112	COMENSURA LTD	1,080.40	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	1	201112	COMENSURA LTD	1,080.40	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	13	201112	COMENSURA LTD	951.64	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	15	201112	COMENSURA LTD	1,552.52	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	20	201112	COMENSURA LTD	84.28	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	5	201112	COMENSURA LTD	1,107.78	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	8	201112	COMENSURA LTD	249.95	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	9	201112	COMENSURA LTD	1,715.36	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	14	201112	COMENSURA LTD	206.42	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	16	201112	COMENSURA LTD	1,101.86	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	17	201112	COMENSURA LTD	1,132.94	14/03/2012
Learning and Children	Employees	Agency Staff	60091136	35	201112	COMENSURA LTD	1,089.65	14/03/2012
Learning and Children	Employees	Agency Staff	60091137	16	201112	COMENSURA LTD	20.51	21/03/2012

Learning and Children	Employees	Agency Staff	60091137	6	201112	COMENSURA LTD	415.88	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	11	201112	COMENSURA LTD	1,253.15	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	1	201112	COMENSURA LTD	1,080.40	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	10	201112	COMENSURA LTD	60.75	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	13	201112	COMENSURA LTD	1,080.40	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	14	201112	COMENSURA LTD	951.64	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	18	201112	COMENSURA LTD	1,552.52	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	4	201112	COMENSURA LTD	1,107.78	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	7	201112	COMENSURA LTD	88.72	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	15	201112	COMENSURA LTD	95.40	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	20	201112	COMENSURA LTD	95.40	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	26	201112	COMENSURA LTD	1,101.86	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	31	201112	COMENSURA LTD	1,132.94	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	33	201112	COMENSURA LTD	237.57	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	34	201112	COMENSURA LTD	40.07	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	9	201112	COMENSURA LTD	1,089.65	21/03/2012
Learning and Children	Employees	Agency Staff	60091137	29	201112	COMENSURA LTD	142.73	21/03/2012
Learning and Children	Employees	Agency Staff	60091138	31	201112	COMENSURA LTD	11.92	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	34	201112	COMENSURA LTD	1,209.04	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	13	201112	COMENSURA LTD	1,552.52	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	14	201112	COMENSURA LTD	68.38	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	16	201112	COMENSURA LTD	1,080.40	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	21	201112	COMENSURA LTD	1,080.40	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	27	201112	COMENSURA LTD	951.64	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	4	201112	COMENSURA LTD	1,107.78	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	5	201112	COMENSURA LTD	1,132.94	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	9	201112	COMENSURA LTD	982.74	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	11	201112	COMENSURA LTD	64.87	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	29	201112	COMENSURA LTD	129.74	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	7	201112	COMENSURA LTD	1,089.65	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	19	201112	COMENSURA LTD	351.48	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	23	201112	COMENSURA LTD	1,166.24	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	24	201112	COMENSURA LTD	1,166.24	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	26	201112	COMENSURA LTD	1,166.24	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	33	201112	COMENSURA LTD	46.75	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	17	201112	COMENSURA LTD	58.35	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	1	201112	COMENSURA LTD	70.02	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	2	201112	COMENSURA LTD	87.52	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	10	201112	COMENSURA LTD	110.86	28/03/2012
Learning and Children	Employees	Agency Staff	60091138	18	201112	COMENSURA LTD	180.89	28/03/2012
Local Environmental Services	Transport	Contract Hire	42305280	2	201112	SPEEDY ASSET SERVICES LIMITED	361.35	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316789	2	201112	LAIDLAW SOLUTIONS LTD	649.88	01/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316793	2	201112	WOLSELEY UK LTD	1,634.59	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316846	2	201112	LUMSDEN & CARROLL CONSTRUCTION	18,364.54	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316904	6	201112	KELLY PLANT HIRE LTD	280.00	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316904	5	201112	KELLY PLANT HIRE LTD	437.00	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316904	4	201112	KELLY PLANT HIRE LTD	460.00	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316908	4	201112	PJ PLANT HIRE LTD	243.75	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316908	3	201112	PJ PLANT HIRE LTD	536.25	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316913	6	201112	PJ PLANT HIRE LTD	243.75	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316913	5	201112	PJ PLANT HIRE LTD	536.25	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316913	8	201112	PJ PLANT HIRE LTD	74.96	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316913	7	201112	PJ PLANT HIRE LTD	165.04	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316931	4	201112	PJ PLANT HIRE LTD	403.05	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316931	3	201112	PJ PLANT HIRE LTD	936.96	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316936	6	201112	PJ PLANT HIRE LTD	100.00	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316936	5	201112	PJ PLANT HIRE LTD	270.00	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316936	8	201112	PJ PLANT HIRE LTD	74.96	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316936	7	201112	PJ PLANT HIRE LTD	165.04	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316940	2	201112	GEORGE VARDY LTD	838.50	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316946	2	201112	GEORGE VARDY LTD	1,076.50	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316953	2	201112	WERNICK HIRE LTD	553.54	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316961	2	201112	GEORGE VARDY LTD	1,010.50	02/03/2012
Local Environmental Services	Transport	Contract Hire	42316965	2	201112	WVH VEHICLE HIRE LIMITED	1,020.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316966	2	201112	WVH VEHICLE HIRE LIMITED	1,020.00	01/03/2012

Local Environmental Services	Transport	Contract Hire	42316969	2	201112	WVH VEHICLE HIRE LIMITED	1,020.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316970	4	201112	W KELLY & SONS	738.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316970	3	201112	W KELLY & SONS	1,570.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316971	4	201112	W KELLY & SONS	1,596.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316971	3	201112	W KELLY & SONS	1,482.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316972	4	201112	W KELLY & SONS	1,606.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316972	3	201112	W KELLY & SONS	1,482.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316973	4	201112	W KELLY & SONS	1,166.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316973	3	201112	W KELLY & SONS	1,216.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316974	2	201112	GEORGE VARDY LTD	2,037.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	42316975	2	201112	S & A TIPPER HIRE	722.00	01/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316985	8	201112	KELLY PLANT HIRE LTD	280.00	02/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316985	6	201112	KELLY PLANT HIRE LTD	184.00	02/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316985	7	201112	KELLY PLANT HIRE LTD	368.00	02/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316985	5	201112	KELLY PLANT HIRE LTD	345.00	02/03/2012
Local Environmental Services	Transport	Contract Hire	42316991	2	201112	HUBBWAY HIRE	1,102.34	02/03/2012
Local Environmental Services	Transport	Contract Hire	42316993	2	201112	HUBBWAY HIRE	760.00	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317000	2	201112	CHUBB FIRE LIMITED	1,623.37	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317001	2	201112	CHUBB FIRE LIMITED	-1,611.12	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317002	2	201112	ADVANTEX NETWORK SOLUTIONS LTD	2,289.91	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	12	201112	TYNEDALE ROADSTONE LTD	152.40	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	7	201112	TYNEDALE ROADSTONE LTD	162.14	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	9	201112	TYNEDALE ROADSTONE LTD	152.40	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	10	201112	TYNEDALE ROADSTONE LTD	108.54	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	5	201112	TYNEDALE ROADSTONE LTD	135.34	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	6	201112	TYNEDALE ROADSTONE LTD	131.32	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	8	201112	TYNEDALE ROADSTONE LTD	176.88	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317009	11	201112	TYNEDALE ROADSTONE LTD	69.68	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317014	2	201112	LAIDLAW SOLUTIONS LTD	1,115.60	02/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42317026	2	201112	MATTHEW CHARLTON LTD	2,042.84	02/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42317027	2	201112	ALL FLOORS (SERVICES) LTD	6,254.09	02/03/2012
Local Environmental Services			42317040	2	201112	CROSSLING LTD	416.51	02/03/2012
Local Environmental Services			42317061	2	201112	WOLSELEY UK LTD	2,452.99	02/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317072	2	201112	JOE ROONEY LTD	475.45	02/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317073	2	201112	PYEROY LTD	1,500.00	02/03/2012
Local Environmental Services			42317077	2	201112	ARCO LTD	932.64	02/03/2012
Local Environmental Services			42317086	2	201112	JEWSON LTD	884.00	02/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317087	3	201112	W D DAVISON & SONS	965.91	02/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317087	4	201112	W D DAVISON & SONS	209.60	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317089	2	201112	BRICK SERVICES	2,547.02	02/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317094	2	201112	BELL GROUP (NEWCASTLE)	423.47	02/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317096	2	201112	J T DUFFY ROOFING LTD	1,440.00	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317102	2	201112	JAMES BURRELL LTD	1,102.50	02/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317106	2	201112	JAMES BURRELL LTD	978.75	02/03/2012
Local Environmental Services			42317138	7	201112	MARSHALLS MONO LTD	298.80	02/03/2012
Local Environmental Services			42317138	8	201112	MARSHALLS MONO LTD	568.88	02/03/2012
Local Environmental Services			42317138	9	201112	MARSHALLS MONO LTD	364.32	02/03/2012
Local Environmental Services			42317138	10	201112	MARSHALLS MONO LTD	183.84	02/03/2012
Local Environmental Services			42317138	11	201112	MARSHALLS MONO LTD	183.84	02/03/2012
Local Environmental Services			42317138	12	201112	MARSHALLS MONO LTD	25.00	02/03/2012
Local Environmental Services			42317164	2	201112	SIGNATURE LTD	749.52	02/03/2012
Local Environmental Services			42317216	2	201112	INSTARMAC GROUP PLC	797.44	05/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317221	2	201112	THOMPSONS OF PRUDHOE LTD	428.50	05/03/2012
Local Environmental Services			42317223	2	201112	MARSHALLS MONO LTD	3,558.46	05/03/2012
Local Environmental Services			42317237	2	201112	EDMUNDSON ELECTRICAL LTD	1,408.39	05/03/2012
Local Environmental Services			42317239	2	201112	EDMUNDSON ELECTRICAL LTD	426.72	05/03/2012
Local Environmental Services			42317254	2	201112	EDMUNDSON ELECTRICAL LTD	868.78	05/03/2012
Local Environmental Services			42317264	2	201112	THOMAS OWEN & SONS LTD	419.52	05/03/2012
Local Environmental Services			42317267	2	201112	THOMAS OWEN & SONS LTD	573.50	05/03/2012
Local Environmental Services			42317276	2	201112	THOMAS OWEN & SONS LTD	611.20	05/03/2012
Local Environmental Services			42317297	2	201112	BSS GROUP LTD	-656.10	05/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42317350	2	201112	METAL SERVICES LTD	22,252.80	06/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42317351	2	201112	NORTHERN INTERIORS (GHEAD) LTD	23,468.54	06/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42317352	2	201112	ROOFCLAD SYSTEMS	6,667.57	06/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42317353	2	201112	WRAM FABRICATIONS LTD	1,776.29	06/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317365	2	201112	W MCGOVERN & CO LTD	-1,347.50	06/03/2012
Local Environmental Services			42317366	2	201112	JEWSON LTD	884.00	06/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317369	2	201112	JOE ROONEY LTD	19,098.23	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317377	2	201112	NEWAY & EYRE LTD	2,653.68	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317390	2	201112	EYRE & ELLISTON LTD T/A EGS	501.71	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317391	2	201112	EYRE & ELLISTON LTD T/A EGS	372.32	06/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42317393	2	201112	NORTHUMBERLAND COLLEGE	2,933.34	06/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317394	2	201112	REDACTED - Personal Information	388.08	06/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317399	2	201112	TEESDALE FLOORING LTD	3,835.35	06/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42317407	2	201112	BRAMBLES FOODS LTD	491.89	06/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317412	2	201112	BESAM LTD	1,765.80	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317447	2	201112	URBIS LIGHTING LTD	5,051.98	06/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42317550	2	201112	HEINEKEN UK	356.92	06/03/2012
Local Environmental Services			42317643	8	201112	PARKER MERCHANTING LTD	59.90	06/03/2012
Local Environmental Services			42317643	9	201112	PARKER MERCHANTING LTD	59.90	06/03/2012
Local Environmental Services			42317643	10	201112	PARKER MERCHANTING LTD	29.95	06/03/2012
Local Environmental Services			42317643	11	201112	PARKER MERCHANTING LTD	14.40	06/03/2012
Local Environmental Services			42317643	12	201112	PARKER MERCHANTING LTD	8.69	06/03/2012
Local Environmental Services			42317643	13	201112	PARKER MERCHANTING LTD	24.36	06/03/2012
Local Environmental Services			42317643	14	201112	PARKER MERCHANTING LTD	196.48	06/03/2012
Local Environmental Services			42317643	15	201112	PARKER MERCHANTING LTD	6.40	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317644	2	201112	HARVARD ENGINEERING PLC	7,650.00	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317645	2	201112	EDMUNDSON ELECTRICAL LTD	9,159.90	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317646	2	201112	URBIS LIGHTING LTD	5,337.79	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317647	2	201112	ENCON INSULATION LTD	2,649.92	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317649	2	201112	URBIS LIGHTING LTD	17,379.95	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317652	2	201112	J T DOVE LTD	4,068.88	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317656	2	201112	A THOMPSON & SONS LTD	1,567.37	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317659	2	201112	JAMES BURRELL LTD	364.56	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317661	2	201112	EDMUNDSON ELECTRICAL LTD	9,159.90	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317663	2	201112	EDMUNDSON ELECTRICAL LTD	463.20	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317664	2	201112	EDMUNDSON ELECTRICAL LTD	463.20	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317665	2	201112	EDMUNDSON ELECTRICAL LTD	463.20	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317667	2	201112	EDMUNDSON ELECTRICAL LTD	463.20	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317668	2	201112	EDMUNDSON ELECTRICAL LTD	463.20	06/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317671	2	201112	CORMETON ELECTRONICS LTD	400.00	06/03/2012
Local Environmental Services			42317783	2	201112	BECK CO LTD	510.00	07/03/2012
Local Environmental Services	Transport	Vehicles and Plant	42317799	2	201112	DEPT OF TRANSPORT	20,000.00	07/03/2012
Local Environmental Services			42317819	2	201112	J T DOVE LTD	408.00	07/03/2012
Local Environmental Services	Premises	Cleaning	42317846	2	201112	THOMPSONS OF PRUDHOE LTD	2,098.60	07/03/2012
Local Environmental Services			42317853	2	201112	EDMUNDSON ELECTRICAL LTD	697.92	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317858	4	201112	JOBLING PURSER LTD	77.80	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317858	5	201112	JOBLING PURSER LTD	191.70	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317858	3	201112	JOBLING PURSER LTD	77.80	07/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42317866	2	201112	NEOPOST FINANCE LTD	362.00	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317869	2	201112	REAY SECURITY LTD	1,055.67	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317873	2	201112	REAY SECURITY LTD	1,023.68	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317875	2	201112	REAY SECURITY LTD	2,252.88	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317877	2	201112	REAY SECURITY LTD	411.30	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317880	2	201112	REAY SECURITY LTD	1,535.52	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317882	2	201112	REAY SECURITY LTD	356.46	07/03/2012
Local Environmental Services			42317884	2	201112	PARKER MERCHANTING LTD	581.65	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317886	2	201112	POLAR WINDOWS	18,672.31	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317895	2	201112	PICKERINGS EUROPE LTD	595.00	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317896	2	201112	JOE ROONEY LTD	4,658.00	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42317897	2	201112	JOE ROONEY LTD	1,353.00	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317901	2	201112	AXION ENERGY SOLUTIONS LTD	400.00	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317902	2	201112	AXION ENERGY SOLUTIONS LTD	800.00	07/03/2012
Local Environmental Services			42317919	2	201112	SNAPFAST	420.00	07/03/2012
Local Environmental Services			42317926	2	201112	SIGNPOST SOLUTIONS LTD	946.10	07/03/2012
Local Environmental Services	Premises	Cleaning	42317934	2	201112	THOMPSONS OF PRUDHOE LTD	896.55	07/03/2012
Local Environmental Services			42317943	2	201112	JEWSON LTD	800.54	07/03/2012
Local Environmental Services			42317944	2	201112	MARWOOD ELECTRICAL CO LTD	2,910.72	07/03/2012
Local Environmental Services			42317945	2	201112	ARCO LTD	2,530.58	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317947	2	201112	THOMPSONS OF PRUDHOE LTD	857.00	07/03/2012

Local Environmental Services			42317952	2	201112	THOMPSONS OF PRUDHOE LTD	600.79	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317954	2	201112	THOMPSONS OF PRUDHOE LTD	762.00	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317963	2	201112	R DINNING LTD	1,399.70	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317965	2	201112	EDMUNDSON ELECTRICAL LTD	450.40	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317971	2	201112	EDMUNDSON ELECTRICAL LTD	779.91	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317974	2	201112	EDMUNDSON ELECTRICAL LTD	439.50	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42317975	2	201112	EDMUNDSON ELECTRICAL LTD	999.87	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318005	2	201112	BSS GROUP LTD	634.70	07/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42318008	2	201112	WARREN ACCESS	465.00	07/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318024	2	201112	NEOPOST LTD	3,000.00	07/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318026	2	201112	BAINBRIDGE BUILDING & JOINERY CONT.	1,974.00	07/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42318031	2	201112	COCA-COLA ENTERPRISES LTD	400.38	07/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42318035	3	201112	DBC FOODSERVICE LTD	11.28	07/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42318035	4	201112	DBC FOODSERVICE LTD	446.58	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318050	2	201112	RIXONWAY KITCHENS LTD	405.77	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318053	2	201112	RIXONWAY KITCHENS LTD	526.35	07/03/2012
Local Environmental Services			42318054	2	201112	CROSSLING LTD	475.02	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318059	3	201112	WT BURDEN LTD	464.43	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318059	4	201112	WT BURDEN LTD	464.44	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318068	2	201112	RIXONWAY KITCHENS LTD	410.36	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318070	2	201112	RIXONWAY KITCHENS LTD	357.65	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318135	2	201112	MARSHALLS MONO LTD	3,106.12	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318145	2	201112	TRADE & DIY PRODUCTS LTD	1,255.50	07/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318152	2	201112	VIRGIN MEDIA BUSINESS	641.50	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318158	2	201112	THOMPSONS OF PRUDHOE LTD	370.00	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318194	2	201112	MARSHALLS MONO LTD	3,106.12	07/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318206	2	201112	J T DUFFY ROOFING LTD	25,858.95	07/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318210	2	201112	LUMSDEN & CARROLL CONSTRUCTION	109,322.29	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318214	2	201112	W R G STEEL SERVICES	14,495.16	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318312	2	201112	SETON	631.54	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318315	6	201112	JOBLING PURSER LTD	191.70	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318315	5	201112	JOBLING PURSER LTD	233.40	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318315	4	201112	JOBLING PURSER LTD	77.80	08/03/2012
Local Environmental Services			42318317	2	201112	SNAPFAST	393.50	08/03/2012
Local Environmental Services			42318324	2	201112	TARMAC LTD	356.31	08/03/2012
Local Environmental Services			42318326	2	201112	TARMAC LTD	371.11	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318329	2	201112	TYNEDALE ROADSTONE LTD	992.68	08/03/2012
Local Environmental Services			42318336	2	201112	ACRYPOL PRODUCTS LTD	436.80	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318345	2	201112	TYNEDALE ROADSTONE LTD	739.04	08/03/2012
Local Environmental Services			42318358	2	201112	THOMAS OWEN & SONS LTD	611.20	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318360	2	201112	CORMETON ELECTRONICS LTD	576.00	08/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318363	2	201112	SCHNEIDER ELECTRIC LTD	4,794.00	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318376	2	201112	TOWERCO LTD	481.00	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318377	2	201112	COUPELINE	551.00	08/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318381	2	201112	VIRGIN MEDIA BUSINESS	1,056.89	08/03/2012
Local Environmental Services	Premises	Cleaning	42318390	2	201112	THOMPSONS OF PRUDHOE LTD	857.00	08/03/2012
Local Environmental Services			42318394	2	201112	ARCO LTD	-760.08	08/03/2012
Local Environmental Services			42318396	2	201112	TARMAC LTD	364.45	08/03/2012
Local Environmental Services			42318410	2	201112	MARSHALLS MONO LTD	3,851.08	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318424	2	201112	INTUMESCENT SYSTEMS LTD	379.50	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318426	5	201112	TYNEDALE ROADSTONE LTD	172.38	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318426	7	201112	TYNEDALE ROADSTONE LTD	107.20	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318426	8	201112	TYNEDALE ROADSTONE LTD	151.20	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318426	9	201112	TYNEDALE ROADSTONE LTD	96.48	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318426	6	201112	TYNEDALE ROADSTONE LTD	99.16	08/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318449	2	201112	CAP MOTOR RESEARCH LTD	675.00	08/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42318451	2	201112	ROONEYS SCRAP METAL MERCHANTS LTD	1,125.99	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318457	3	201112	CORMETON ELECTRONICS LTD	288.00	08/03/2012
Local Environmental Services	Premises	Rep & Maint	42318457	4	201112	CORMETON ELECTRONICS LTD	72.58	08/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318614	2	201112	GEORGE VARDY LTD	1,076.50	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318615	2	201112	GEORGE VARDY LTD	838.50	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318625	4	201112	PJ PLANT HIRE LTD	243.75	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318625	3	201112	PJ PLANT HIRE LTD	536.25	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318626	4	201112	PJ PLANT HIRE LTD	200.00	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318626	3	201112	PJ PLANT HIRE LTD	440.00	09/03/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42318627	4	201112	PJ PLANT HIRE LTD	243.75	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318627	3	201112	PJ PLANT HIRE LTD	636.25	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318628	4	201112	PJ PLANT HIRE LTD	393.67	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318628	3	201112	PJ PLANT HIRE LTD	866.33	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318629	4	201112	PJ PLANT HIRE LTD	243.75	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318629	3	201112	PJ PLANT HIRE LTD	536.25	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318630	4	201112	KELLY PLANT HIRE LTD	280.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318630	3	201112	KELLY PLANT HIRE LTD	897.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318631	6	201112	KELLY PLANT HIRE LTD	529.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318631	8	201112	KELLY PLANT HIRE LTD	280.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318631	5	201112	KELLY PLANT HIRE LTD	184.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318631	7	201112	KELLY PLANT HIRE LTD	184.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318633	3	201112	SWINBURNE HIRE	770.25	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318633	4	201112	SWINBURNE HIRE	270.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318635	4	201112	SWINBURNE HIRE	270.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318635	3	201112	SWINBURNE HIRE	770.25	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318637	4	201112	SWINBURNE HIRE	270.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318637	3	201112	SWINBURNE HIRE	770.25	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318639	2	201112	SWINBURNE HIRE	632.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318640	2	201112	TUC PLANT HIRE LTD	702.00	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318643	2	201112	GEORGE VARDY LTD	838.50	09/03/2012
Local Environmental Services			42318648	2	201112	WOLSELEY UK LTD	4,682.78	09/03/2012
Local Environmental Services			42318649	2	201112	WOLSELEY UK LTD	3,320.84	09/03/2012
Local Environmental Services			42318650	2	201112	LUCY ZODION LTD	870.00	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318651	2	201112	INTUMESCENT SYSTEMS LTD	407.50	09/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42318667	2	201112	CITY OF SUNDERLAND COLLEGE	7,786.67	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318671	2	201112	PICKERINGS EUROPE LTD	936.00	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318674	2	201112	SCHINDLER LTD	601.24	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318766	2	201112	DUNELM GEOTECHNICAL & ENVIRONMENTAL	1,377.00	12/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	539	201112	O2 (UK) LTD	22.39	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	540	201112	O2 (UK) LTD	72.81	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	541	201112	O2 (UK) LTD	58.96	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	542	201112	O2 (UK) LTD	117.75	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	543	201112	O2 (UK) LTD	28.65	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	563	201112	O2 (UK) LTD	134.31	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	564	201112	O2 (UK) LTD	13.27	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	624	201112	O2 (UK) LTD	1,850.66	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	560	201112	O2 (UK) LTD	0.32	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	561	201112	O2 (UK) LTD	1.80	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	565	201112	O2 (UK) LTD	18.68	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	566	201112	O2 (UK) LTD	27.72	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	567	201112	O2 (UK) LTD	22.47	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	568	201112	O2 (UK) LTD	0.10	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	622	201112	O2 (UK) LTD	48.20	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	623	201112	O2 (UK) LTD	74.93	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	538	201112	O2 (UK) LTD	67.74	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	544	201112	O2 (UK) LTD	48.52	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	545	201112	O2 (UK) LTD	111.99	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	546	201112	O2 (UK) LTD	13.04	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	547	201112	O2 (UK) LTD	17.06	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	548	201112	O2 (UK) LTD	325.48	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	549	201112	O2 (UK) LTD	27.65	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	550	201112	O2 (UK) LTD	60.05	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	551	201112	O2 (UK) LTD	10.23	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	552	201112	O2 (UK) LTD	2.31	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	553	201112	O2 (UK) LTD	19.63	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	554	201112	O2 (UK) LTD	7.71	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	555	201112	O2 (UK) LTD	111.24	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	556	201112	O2 (UK) LTD	3.07	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	557	201112	O2 (UK) LTD	2.22	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	558	201112	O2 (UK) LTD	85.08	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	562	201112	O2 (UK) LTD	12.78	09/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42318769	559	201112	O2 (UK) LTD	2.22	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318793	2	201112	LAIDLAW SOLUTIONS LTD	452.15	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318794	2	201112	LAIDLAW SOLUTIONS LTD	398.15	09/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318796	2	201112	LAIDLAW SOLUTIONS LTD	452.15	09/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42318807	2	201112	CHUBB FIRE LIMITED	399.67	09/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318814	2	201112	LIDDLE DOORS LTD	2,100.00	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318816	2	201112	NATIONWIDE CHIMNEY COMPONENTS	3,048.00	09/03/2012
Local Environmental Services			42318929	2	201112	REDDLIGHT LTD	3,960.00	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42318970	2	201112	G & G SIGNS	480.55	12/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318975	6	201112	TYNE DALE ROADSTONE LTD	120.00	12/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318975	4	201112	TYNE DALE ROADSTONE LTD	136.68	12/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42318975	5	201112	TYNE DALE ROADSTONE LTD	169.00	12/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319081	2	201112	CHICKEN JOES LTD	429.35	12/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319160	3	201112	DBC FOODSERVICE LTD	444.93	12/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319160	4	201112	DBC FOODSERVICE LTD	317.58	12/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42319311	2	201112	MITIE PROPERTY SERVICES (UK) LTD	2,324.31	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319312	2	201112	REAY SECURITY LTD	1,535.52	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319314	2	201112	REAY SECURITY LTD	1,055.67	12/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42319319	2	201112	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,649.38	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319321	2	201112	REAY SECURITY LTD	2,252.88	12/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319378	3	201112	DBC FOODSERVICE LTD	107.72	12/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319378	4	201112	DBC FOODSERVICE LTD	593.01	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319392	2	201112	REAY SECURITY LTD	411.30	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319401	2	201112	REAY SECURITY LTD	1,142.50	12/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42319422	2	201112	JAMES BURRELL LTD	392.48	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319433	2	201112	FORGE LEISURE LTD	372.00	12/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319437	2	201112	ALAN HERON LTD	1,063.75	12/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42319694	2	201112	R DINNING LTD	552.00	13/03/2012
Local Environmental Services			42319697	2	201112	JDM DIAMOND MASTERS	653.40	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42319706	2	201112	EDMUNDSON ELECTRICAL LTD	981.13	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42319712	2	201112	EDMUNDSON ELECTRICAL LTD	621.12	13/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319749	2	201112	LIDDLE DOORS LTD	2,509.00	13/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319750	2	201112	SPRINGS ROOFING LTD	400.00	13/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319792	2	201112	UK SAFETY MANAGEMENT LTD	1,037.80	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42319793	2	201112	STEELCRAFT LTD	2,521.76	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319794	2	201112	STAGE ELECTRICS PARTNERSHIP LTD	1,047.90	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319795	2	201112	STAGE ELECTRICS PARTNERSHIP LTD	1,291.10	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319796	2	201112	STAGE ELECTRICS PARTNERSHIP LTD	1,136.06	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319832	2	201112	BRAMBLES FOODS LTD	761.84	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319834	2	201112	HOLLAND FOOD SERVICES	476.94	14/03/2012
Local Environmental Services	Supplies and Services	Supplies and Services	42319857	3	201112	DBC FOODSERVICE LTD	467.17	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319857	4	201112	DBC FOODSERVICE LTD	32.52	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319859	2	201112	3663	605.58	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319870	2	201112	HOPWELLS LTD	421.36	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319938	2	201112	SITA UK LTD	2,941.96	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319942	2	201112	SITA UK LTD	2,751.50	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319954	2	201112	SITA UK LTD	10,545.59	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42319956	2	201112	SITA UK LTD	10,422.18	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319984	3	201112	DBC FOODSERVICE LTD	659.97	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42319984	4	201112	DBC FOODSERVICE LTD	5.64	14/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42320001	13	201112	SITA UK LTD	221.30	14/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42320001	14	201112	SITA UK LTD	287,954.24	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320001	9	201112	SITA UK LTD	141,378.75	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320001	10	201112	SITA UK LTD	116.74	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320001	8	201112	SITA UK LTD	16,395.50	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320001	11	201112	SITA UK LTD	944.61	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320001	12	201112	SITA UK LTD	118.42	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320010	3	201112	W KELLY & SONS	1,408.00	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320010	4	201112	W KELLY & SONS	2,146.00	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320023	3	201112	DBC FOODSERVICE LTD	327.07	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320023	4	201112	DBC FOODSERVICE LTD	262.27	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320024	2	201112	WT BURDEN LTD	1,152.48	14/03/2012
Local Environmental Services			42320028	2	201112	WOLSELEY UK LTD	603.85	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320031	2	201112	WOLSELEY UK LTD	3,490.16	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320035	3	201112	DBC FOODSERVICE LTD	393.27	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320035	4	201112	DBC FOODSERVICE LTD	270.14	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320040	2	201112	WOLSELEY UK LTD	492.30	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320041	2	201112	GEORGE VARDY LTD	2,370.00	14/03/2012

Local Environmental Services	Transport	Contract Hire	42320045	2	201112	GEORGE VARDY LTD	984.00	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320049	3	201112	DBC FOODSERVICE LTD	573.43	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320049	4	201112	DBC FOODSERVICE LTD	394.03	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320050	2	201112	GEORGE VARDY LTD	546.00	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320053	2	201112	WOLSELEY UK LTD	593.54	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320062	2	201112	CHICKEN JOES LTD	538.26	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320072	2	201112	BURNT TREE GROUP LTD	630.00	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320075	3	201112	BEVERAGES DIRECT LIMITED	196.10	14/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320075	4	201112	BEVERAGES DIRECT LIMITED	463.33	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320084	2	201112	WARREN ACCESS	820.80	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320087	2	201112	WARREN ACCESS	492.48	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320139	2	201112	PILKINGTON UK LTD	423.54	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320142	2	201112	ALL FLOORS (SERVICES) LTD	3,399.81	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320143	2	201112	MATTHEW CHARLTON LTD	4,473.81	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320145	2	201112	W D DAVISON & SONS	826.80	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320147	2	201112	NORTHERN INTERIORS (GHEAD) LTD	365.48	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320148	2	201112	PLANET PARTITIONING	700.76	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320150	6	201112	JOBLING PURSER LTD	116.70	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320150	4	201112	JOBLING PURSER LTD	325.92	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320150	5	201112	JOBLING PURSER LTD	77.80	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320151	2	201112	WARMSEAL WINDOWS (NEWCASTLE) LTD	11,228.11	14/03/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42320152	69	201112	TRAVEL BUREAU	83.80	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320153	2	201112	WARMSEAL WINDOWS (NEWCASTLE) LTD	11,424.32	14/03/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42320156	3	201112	TRAVEL BUREAU	112.71	14/03/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42320156	4	201112	TRAVEL BUREAU	122.69	14/03/2012
Local Environmental Services	Transport	Public Transport and Taxi Fares	42320156	5	201112	TRAVEL BUREAU	185.26	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320189	6	201112	PJ PLANT HIRE LTD	43.75	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320189	5	201112	PJ PLANT HIRE LTD	96.25	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320189	8	201112	PJ PLANT HIRE LTD	200.00	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320189	7	201112	PJ PLANT HIRE LTD	440.00	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320190	4	201112	WERNICK HIRE LTD	315.71	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320190	3	201112	WERNICK HIRE LTD	260.00	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320194	2	201112	WERNICK HIRE LTD	707.85	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320197	2	201112	WERNICK HIRE LTD	571.71	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320200	2	201112	WERNICK HIRE LTD	621.43	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320201	2	201112	WERNICK HIRE LTD	621.43	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320202	7	201112	WERNICK HIRE LTD	77.42	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320202	9	201112	WERNICK HIRE LTD	150.00	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320202	6	201112	WERNICK HIRE LTD	150.00	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320202	8	201112	WERNICK HIRE LTD	72.58	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320202	10	201112	WERNICK HIRE LTD	171.43	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320204	4	201112	WERNICK HIRE LTD	321.43	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320204	3	201112	WERNICK HIRE LTD	300.00	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320206	2	201112	WERNICK HIRE LTD	538.57	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320207	2	201112	WERNICK HIRE LTD	538.57	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320208	4	201112	WERNICK HIRE LTD	278.57	14/03/2012
Local Environmental Services	Transport	Contract Hire	42320208	3	201112	WERNICK HIRE LTD	260.00	14/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320209	2	201112	TUC PLANT HIRE LTD	702.00	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320212	4	201112	PJ PLANT HIRE LTD	243.75	14/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320212	3	201112	PJ PLANT HIRE LTD	586.25	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320228	2	201112	EASIBATHE LTD/EASIACCESS SOLUTIONS	836.09	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320231	2	201112	LAIDLAW SOLUTIONS LTD	407.10	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320238	2	201112	C P ELECTRICAL WHOLESALE	708.00	15/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320246	2	201112	UK SAFETY MANAGEMENT LTD	400.80	15/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320260	2	201112	UK SAFETY MANAGEMENT LTD	427.45	15/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320263	2	201112	UK SAFETY MANAGEMENT LTD	500.59	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320268	34	201112	COUPELINE	121.73	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320268	36	201112	COUPELINE	494.08	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320268	37	201112	COUPELINE	78.86	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320268	18	201112	COUPELINE	1,311.73	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320269	7	201112	JOBLING PURSER LTD	256.10	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320269	5	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320269	4	201112	JOBLING PURSER LTD	155.60	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320269	6	201112	JOBLING PURSER LTD	116.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320270	7	201112	JOBLING PURSER LTD	488.88	15/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320270	4	201112	JOBLING PURSER LTD	116.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320270	6	201112	JOBLING PURSER LTD	191.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320270	5	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320273	6	201112	JOBLING PURSER LTD	191.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320273	4	201112	JOBLING PURSER LTD	194.50	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320273	7	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320273	5	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320273	8	201112	JOBLING PURSER LTD	155.60	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320274	24	201112	TARMAC LTD	-4.23	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320276	2	201112	JOBLING PURSER LTD	598.40	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320278	6	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320278	5	201112	JOBLING PURSER LTD	116.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320278	4	201112	JOBLING PURSER LTD	104.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320278	7	201112	JOBLING PURSER LTD	139.60	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320278	8	201112	JOBLING PURSER LTD	155.60	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320281	5	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320281	4	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320281	6	201112	JOBLING PURSER LTD	155.60	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320281	8	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320281	7	201112	JOBLING PURSER LTD	116.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320285	2	201112	W MCGOVERN & CO LTD	1,578.42	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320307	2	201112	ADT FIRE & SECURITY PLC	408.00	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320328	2	201112	KEYLINE BUILDERS MERCHANTS LTD	579.00	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320329	2	201112	BLACHERE ILLUMINATION UK LTD	753.25	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320332	2	201112	URBIS LIGHTING LTD	1,270.50	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320334	2	201112	URBIS LIGHTING LTD	1,505.35	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320335	2	201112	URBIS LIGHTING LTD	12,425.14	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320341	2	201112	URBIS LIGHTING LTD	1,822.66	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320346	2	201112	URBIS LIGHTING LTD	1,536.12	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320347	2	201112	URBIS LIGHTING LTD	3,712.29	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320348	2	201112	URBIS LIGHTING LTD	781.14	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320350	2	201112	URBIS LIGHTING LTD	18,569.44	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320352	2	201112	URBIS LIGHTING LTD	3,284.40	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320361	2	201112	URBIS LIGHTING LTD	3,896.44	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320362	2	201112	URBIS LIGHTING LTD	1,171.71	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320364	2	201112	FACULTATIEVE TECHNOLOGIES LTD	2,272.20	15/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42320365	2	201112	DICKINSONS FURNISHERS LTD	21,695.84	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320384	5	201112	JOBLING PURSER LTD	116.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320384	7	201112	JOBLING PURSER LTD	191.70	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320384	4	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320384	6	201112	JOBLING PURSER LTD	77.80	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320386	2	201112	JOBLING PURSER LTD	862.65	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320402	2	201112	BRICK SERVICES	466.22	15/03/2012
Local Environmental Services	Premises	Energy	42320408	2	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	15/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42320421	4	201112	THOMPSONS OF PRUDHOE LTD	68.15	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320421	3	201112	THOMPSONS OF PRUDHOE LTD	354.07	15/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42320424	4	201112	THOMPSONS OF PRUDHOE LTD	488.38	15/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320424	3	201112	THOMPSONS OF PRUDHOE LTD	145.90	15/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320587	2	201112	TYNE TEES POWER TOOL CO	450.00	16/03/2012
Local Environmental Services			42320592	2	201112	THORNE & DERRICK	414.00	16/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320611	2	201112	PATTINSON SCIENTIFIC SERVICES	1,793.95	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320626	2	201112	NEWWEY & EYRE LTD	659.04	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320631	2	201112	EDMUNDSON ELECTRICAL LTD	5,556.69	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320632	3	201112	COLAS LTD	288.24	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320632	4	201112	COLAS LTD	288.24	16/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42320639	2	201112	PATTINSON SCIENTIFIC SERVICES	1,848.80	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320642	2	201112	LARRAGARD LTD	3,840.00	16/03/2012
Local Environmental Services	Transport	Contract Hire	42320674	2	201112	SPEEDY ASSET SERVICES LIMITED	-888.30	16/03/2012
Local Environmental Services	Transport	Contract Hire	42320677	2	201112	SPEEDY ASSET SERVICES LIMITED	1,040.13	16/03/2012
Local Environmental Services	Transport	Contract Hire	42320685	2	201112	SPEEDY ASSET SERVICES LIMITED	374.00	16/03/2012
Local Environmental Services			42320717	2	201112	BUILDBASE CIVILS & LINTELS	2,216.60	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320731	2	201112	OTIS LTD	1,408.37	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320736	2	201112	OTIS LTD	-1,408.37	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320755	2	201112	HOPWELLS LTD	666.49	16/03/2012
Local Environmental Services			42320764	2	201112	MARSHALLS MONO LTD	2,625.04	16/03/2012

Local Environmental Services			42320770	2	201112	MARWOOD ELECTRICAL CO LTD	1,834.63	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320803	2	201112	VALMONT STAINTON LTD	2,100.00	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320824	3	201112	DBC FOODSERVICE LTD	25.84	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320824	4	201112	DBC FOODSERVICE LTD	401.73	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320826	2	201112	HOPWELLS LTD	548.48	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42320827	2	201112	CARBON REDUCTION TECHNOLOGY LTD	3,520.00	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320847	3	201112	DBC FOODSERVICE LTD	89.03	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320847	4	201112	DBC FOODSERVICE LTD	395.14	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320892	2	201112	HOPWELLS LTD	421.86	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320979	3	201112	DBC FOODSERVICE LTD	563.27	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320979	4	201112	DBC FOODSERVICE LTD	416.31	16/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42320983	2	201112	CHICKEN JOES LTD	761.37	16/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321030	2	201112	J T DUFFY ROOFING LTD	480.00	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321040	2	201112	ACROL AIR CONDITIONING CO	2,740.00	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321048	2	201112	J C MAINTENANCE SERVICES	536.60	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321054	2	201112	PRO-FIX INSTALLATIONS (NE) LTD	506.52	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321063	2	201112	ACE JOINERY (NE) LTD	640.56	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321073	2	201112	FINGERSHIELD HUMBERSIDE	414.50	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321109	2	201112	SMITH JOINERY LTD	4,950.08	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321136	4	201112	TYNEDALE ROADSTONE LTD	67.00	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321136	5	201112	TYNEDALE ROADSTONE LTD	183.60	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321136	6	201112	TYNEDALE ROADSTONE LTD	196.98	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321136	7	201112	TYNEDALE ROADSTONE LTD	77.72	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321146	4	201112	TYNEDALE ROADSTONE LTD	260.40	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321146	3	201112	TYNEDALE ROADSTONE LTD	166.16	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321148	2	201112	TYNEDALE ROADSTONE LTD	842.56	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321153	3	201112	TYNEDALE ROADSTONE LTD	528.40	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321153	4	201112	TYNEDALE ROADSTONE LTD	75.48	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321165	4	201112	TYNEDALE ROADSTONE LTD	128.40	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321165	5	201112	TYNEDALE ROADSTONE LTD	121.20	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321165	6	201112	TYNEDALE ROADSTONE LTD	104.52	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321165	7	201112	TYNEDALE ROADSTONE LTD	153.60	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321165	8	201112	TYNEDALE ROADSTONE LTD	151.20	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321172	2	201112	PATTINSON SCIENTIFIC SERVICES	512.00	19/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321255	2	201112	NEWCASTLE FLOORING CO LTD	2,134.76	19/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321266	2	201112	PRO-FIX INSTALLATIONS (NE) LTD	3,462.55	19/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321269	2	201112	PRO-FIX INSTALLATIONS (NE) LTD	8,668.64	19/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321274	2	201112	STEELCRAFT LTD	2,845.44	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321297	2	201112	ATKINS	1,656.58	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321303	8	201112	JOBLING PURSER LTD	191.70	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321303	5	201112	JOBLING PURSER LTD	77.80	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321303	6	201112	JOBLING PURSER LTD	116.70	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321303	9	201112	JOBLING PURSER LTD	77.80	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321303	10	201112	JOBLING PURSER LTD	77.80	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321303	7	201112	JOBLING PURSER LTD	77.80	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321411	2	201112	JAMES BURRELL LTD	431.43	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321412	2	201112	GREENHAM TRADING LTD	858.60	19/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321452	2	201112	ADVANTEX NETWORK SOLUTIONS LTD	1,784.70	20/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321454	2	201112	HADRIAN AIR CONDITION. & REFRIGERATION	13,050.00	20/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42321460	2	201112	COCA-COLA ENTERPRISES LTD	386.00	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321488	2	201112	ACE JOINERY (NE) LTD	764.31	20/03/2012
Local Environmental Services			42321493	2	201112	ARCO LTD	537.80	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321530	2	201112	TOR COATINGS LTD	385.90	20/03/2012
Local Environmental Services			42321533	2	201112	THOMAS OWEN & SONS LTD	618.24	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321539	2	201112	CORMETON ELECTRONICS LTD	1,245.43	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321553	5	201112	JOBLING PURSER LTD	174.50	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321553	3	201112	JOBLING PURSER LTD	233.40	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321553	4	201112	JOBLING PURSER LTD	116.70	20/03/2012
Local Environmental Services			42321558	2	201112	BOXER CHEMICALS LTD	583.88	20/03/2012
Local Environmental Services			42321572	2	201112	CROSSLING LTD	891.53	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321574	2	201112	CROSSLING LTD	463.00	20/03/2012
Local Environmental Services			42321579	2	201112	EDMUNDSON ELECTRICAL LTD	364.72	20/03/2012
Local Environmental Services			42321585	2	201112	PATTERSON RYAN WIREWORKERS LTD	650.00	20/03/2012
Local Environmental Services			42321587	2	201112	WOLSELEY UK LTD	550.36	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321619	2	201112	ACE JOINERY (NE) LTD	4,339.74	20/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321628	2	201112	WOLSELEY UK LTD	1,042.90	20/03/2012
Local Environmental Services			42321632	2	201112	TARMAC LTD	375.55	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321633	2	201112	THOMPSONS OF PRUDHOE LTD	555.00	20/03/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42321681	21	201112	INTERCHANGE NEWS	157.52	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321723	2	201112	NEWWEY & EYRE LTD	4,679.60	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321724	2	201112	EDMUNDSON ELECTRICAL LTD	1,970.85	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321725	2	201112	EDMUNDSON ELECTRICAL LTD	1,015.70	20/03/2012
Local Environmental Services	Premises	Cleaning	42321806	2	201112	THOMPSONS OF PRUDHOE LTD	2,732.90	21/03/2012
Local Environmental Services			42321847	2	201112	CROSSLING LTD	477.04	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321851	2	201112	REAY SECURITY LTD	1,133.36	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321856	2	201112	REAY SECURITY LTD	2,252.88	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321859	3	201112	W D DAVISON & SONS	485.30	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321859	4	201112	W D DAVISON & SONS	85.70	21/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321860	2	201112	MILBURN SERVICES LTD	378.00	21/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321861	2	201112	NORTHERN INTERIORS (GHEAD) LTD	465.82	21/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321862	2	201112	SPRINGS ROOFING LTD	2,486.74	21/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321863	2	201112	SPRINGS ROOFING LTD	3,026.37	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321864	3	201112	FIRE LINING SYSTEMS LTD	8,000.00	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321864	4	201112	FIRE LINING SYSTEMS LTD	14,021.59	21/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321865	2	201112	CUNDALL	4,900.00	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321867	2	201112	REAY SECURITY LTD	1,535.52	21/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42321869	2	201112	REAY SECURITY LTD	1,055.67	21/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42321890	2	201112	COLAS LTD	1,276.00	21/03/2012
Local Environmental Services			42321897	2	201112	SNAPFAST	441.28	21/03/2012
Local Environmental Services			42321913	2	201112	MARSHALLS MONO LTD	2,608.90	21/03/2012
Local Environmental Services			42321936	2	201112	MARSHALLS MONO LTD	1,447.68	21/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42321949	2	201112	NORTH EASTERN GLASS LTD	425.44	21/03/2012
Local Environmental Services			42321956	2	201112	J T DOVE LTD	975.00	21/03/2012
Local Environmental Services			42321966	2	201112	JAMES BURRELL LTD	695.00	21/03/2012
Local Environmental Services			42321986	2	201112	MARWOOD ELECTRICAL CO LTD	2,910.72	21/03/2012
Local Environmental Services			42322011	2	201112	TARMAC LTD	356.31	21/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322046	2	201112	CHICKEN JOES LTD	564.36	21/03/2012
Local Environmental Services	Premises	Energy	42322102	2	201112	BRITISH GAS TRADING LTD	710.81	21/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42322108	2	201112	VIRGIN MEDIA BUSINESS	415.28	21/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322211	2	201112	CHICKEN JOES LTD	601.04	21/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322217	3	201112	HOPWELLS LTD	19.47	21/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322217	4	201112	HOPWELLS LTD	535.04	21/03/2012
Local Environmental Services	Transport	Contract Hire	42322355	4	201112	PREMIER TRAFFIC MANAGEMENT	680.00	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322355	3	201112	PREMIER TRAFFIC MANAGEMENT	680.00	22/03/2012
Local Environmental Services	Works		42322360	2	201112	PATTINSON SCIENTIFIC SERVICES	350.00	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322371	2	201112	CHICKEN JOES LTD	541.04	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322439	2	201112	SPEEDY ASSET SERVICES LIMITED	525.00	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322446	2	201112	SPEEDY ASSET SERVICES LIMITED	468.30	22/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42322460	2	201112	VODAFONE CORPORATE LTD	1,061.51	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322477	3	201112	HOPWELLS LTD	439.22	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322477	4	201112	HOPWELLS LTD	19.47	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322491	3	201112	HOPWELLS LTD	6.49	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322491	4	201112	HOPWELLS LTD	456.12	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322506	2	201112	KEYLINE BUILDERS MERCHANTS LTD	6,600.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322507	4	201112	TYNEDALE ROADSTONE LTD	217.20	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322507	6	201112	TYNEDALE ROADSTONE LTD	298.82	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322507	7	201112	TYNEDALE ROADSTONE LTD	69.68	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322507	5	201112	TYNEDALE ROADSTONE LTD	72.36	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322524	2	201112	SPEEDY ASSET SERVICES LIMITED	420.00	22/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322528	2	201112	OWEN PUGH CONTRACTS LTD	45,951.67	22/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322529	2	201112	UNIVERSAL SEALANTS (UK) LTD	14,332.75	22/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322531	2	201112	G O'BRIEN & SONS LTD	7,200.00	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322544	2	201112	CHICKEN JOES LTD	513.25	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322553	2	201112	CHICKEN JOES LTD	483.25	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322596	4	201112	SPEEDY ASSET SERVICES LIMITED	200.00	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322596	5	201112	SPEEDY ASSET SERVICES LIMITED	100.00	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322596	6	201112	SPEEDY ASSET SERVICES LIMITED	120.00	22/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322613	3	201112	DBC FOODSERVICE LTD	256.75	23/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322613	4	201112	DBC FOODSERVICE LTD	401.51	23/03/2012
Local Environmental Services	Transport	Contract Hire	42322622	2	201112	SPEEDY ASSET SERVICES LIMITED	515.55	22/03/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42322623	3	201112	DBC FOODSERVICE LTD	198.99	23/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322623	4	201112	DBC FOODSERVICE LTD	246.49	23/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322632	3	201112	DBC FOODSERVICE LTD	306.22	23/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42322632	4	201112	DBC FOODSERVICE LTD	404.55	23/03/2012
Local Environmental Services	Transport	Contract Hire	42322653	2	201112	PREMIER TRAFFIC MANAGEMENT	1,400.00	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322654	2	201112	PREMIER TRAFFIC MANAGEMENT	2,740.00	22/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42322656	2	201112	REAY SECURITY LTD	1,535.52	22/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42322657	2	201112	REAY SECURITY LTD	2,252.88	22/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42322659	2	201112	REAY SECURITY LTD	1,055.67	22/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42322661	2	201112	REAY SECURITY LTD	1,133.36	22/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42322678	2	201112	NORTH EAST ALUMINIUM (UK) LTD	5,880.00	22/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42322680	2	201112	PATTINSON SCIENTIFIC SERVICES	589.00	22/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322688	2	201112	PATTINSON SCIENTIFIC SERVICES	380.00	22/03/2012
Local Environmental Services	Transport	Contract Hire	42322691	2	201112	SPEEDY ASSET SERVICES LIMITED	600.00	22/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322693	2	201112	PYEROY LTD	500.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322697	2	201112	LEAFIELD ENVIRONMENTAL LTD	425.98	22/03/2012
Local Environmental Services	Works		42322700	2	201112	ACROL AIR CONDITIONING CO	846.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322701	2	201112	MARSHALLS MONO LTD	3,106.12	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322702	2	201112	MARSHALLS MONO LTD	3,106.12	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322712	2	201112	ALAN HERON LTD	2,933.63	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322722	2	201112	APSE	444.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322724	2	201112	CUNDALL	4,900.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322725	2	201112	CUNDALL	-3,000.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322727	2	201112	COMPREHENSIVE DESIGN ARCHITECTS LTD	8,500.00	22/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322733	2	201112	NORTHERN HYGIENE LIMITED	731.00	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322734	2	201112	NORTHERN HYGIENE LIMITED	2,001.50	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322735	2	201112	NORTHERN HYGIENE LIMITED	2,286.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322743	2	201112	EDMUNDSON ELECTRICAL LTD	640.90	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322744	2	201112	EDMUNDSON ELECTRICAL LTD	2,339.45	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322745	2	201112	EDMUNDSON ELECTRICAL LTD	449.60	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322760	2	201112	EDMUNDSON ELECTRICAL LTD	467.80	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322776	2	201112	EDMUNDSON ELECTRICAL LTD	612.96	23/03/2012
Local Environmental Services			42322798	2	201112	ARCO LTD	1,383.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322805	2	201112	WOLSELEY UK LTD	551.18	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322811	2	201112	INSTARMAC GROUP PLC	1,200.64	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322825	2	201112	EDMUNDSON ELECTRICAL LTD	9,630.71	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322876	2	201112	RIXONWAY KITCHENS LTD	1,710.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322955	10	201112	TYNEDALE ROADSTONE LTD	211.25	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322955	9	201112	TYNEDALE ROADSTONE LTD	174.20	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322955	7	201112	TYNEDALE ROADSTONE LTD	172.38	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322955	6	201112	TYNEDALE ROADSTONE LTD	136.68	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322955	8	201112	TYNEDALE ROADSTONE LTD	133.56	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322957	3	201112	TYNEDALE ROADSTONE LTD	266.42	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322957	4	201112	TYNEDALE ROADSTONE LTD	183.60	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322958	2	201112	TYNEDALE ROADSTONE LTD	822.04	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322960	2	201112	TYNEDALE ROADSTONE LTD	706.48	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322961	4	201112	TYNEDALE ROADSTONE LTD	118.46	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322961	3	201112	TYNEDALE ROADSTONE LTD	710.82	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322963	2	201112	TYNEDALE ROADSTONE LTD	513.22	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322965	2	201112	TYNEDALE ROADSTONE LTD	706.48	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322970	2	201112	TYNEDALE ROADSTONE LTD	716.20	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322978	2	201112	WRAM FABRICATIONS LTD	3,325.00	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42322980	2	201112	ROFLOW LTD	38,540.60	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42322983	2	201112	LYNCH HEALTHCARE	4,000.00	23/03/2012
Local Environmental Services	Transport	Contract Hire	42323103	2	201112	NORTHGATE VEHICLE HIRE LTD	571.20	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323113	4	201112	PJ PLANT HIRE LTD	193.75	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323113	3	201112	PJ PLANT HIRE LTD	426.25	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323115	4	201112	PJ PLANT HIRE LTD	243.75	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323115	3	201112	PJ PLANT HIRE LTD	536.25	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323116	4	201112	PJ PLANT HIRE LTD	200.00	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323116	3	201112	PJ PLANT HIRE LTD	460.00	23/03/2012
Local Environmental Services	Transport	Contract Hire	42323117	2	201112	NORTHGATE VEHICLE HIRE LTD	380.80	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323118	8	201112	PJ PLANT HIRE LTD	74.96	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323118	7	201112	PJ PLANT HIRE LTD	165.04	23/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323118	6	201112	PJ PLANT HIRE LTD	243.75	23/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323277	2	201112	AZTEC CHEMICALS LTD	353.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323278	2	201112	ROFLOW LTD	19,727.25	26/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323279	2	201112	ST ASTIER LTD	1,898.00	26/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42323280	2	201112	NORTH EASTERN GLASS LTD	3,384.81	26/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42323282	2	201112	NORTH EASTERN GLASS LTD	507.55	26/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323285	2	201112	BARR & WRAY LTD	475.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323286	2	201112	ABCA SYSTEMS LTD	675.00	26/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323288	2	201112	J T DUFFY ROOFING LTD	350.00	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	541	201112	O2 (UK) LTD	13.50	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	542	201112	O2 (UK) LTD	57.03	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	543	201112	O2 (UK) LTD	57.68	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	544	201112	O2 (UK) LTD	85.26	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	545	201112	O2 (UK) LTD	30.04	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	563	201112	O2 (UK) LTD	127.49	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	564	201112	O2 (UK) LTD	13.35	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	625	201112	O2 (UK) LTD	1,770.06	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	561	201112	O2 (UK) LTD	5.50	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	565	201112	O2 (UK) LTD	16.98	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	566	201112	O2 (UK) LTD	20.78	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	567	201112	O2 (UK) LTD	21.18	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	623	201112	O2 (UK) LTD	55.97	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	624	201112	O2 (UK) LTD	80.73	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	540	201112	O2 (UK) LTD	64.44	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	546	201112	O2 (UK) LTD	47.08	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	547	201112	O2 (UK) LTD	111.89	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	548	201112	O2 (UK) LTD	13.13	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	549	201112	O2 (UK) LTD	15.85	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	550	201112	O2 (UK) LTD	324.37	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	551	201112	O2 (UK) LTD	25.21	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	552	201112	O2 (UK) LTD	59.72	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	553	201112	O2 (UK) LTD	7.34	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	554	201112	O2 (UK) LTD	13.04	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	555	201112	O2 (UK) LTD	5.37	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	556	201112	O2 (UK) LTD	94.23	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	557	201112	O2 (UK) LTD	2.02	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	558	201112	O2 (UK) LTD	1.76	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	559	201112	O2 (UK) LTD	83.14	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	562	201112	O2 (UK) LTD	8.31	26/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42323292	560	201112	O2 (UK) LTD	1.32	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323298	2	201112	LAIDLAW SOLUTIONS LTD	429.00	26/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42323306	2	201112	LAIDLAW SOLUTIONS LTD	416.20	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323309	2	201112	BARR & WRAY LTD	840.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323315	2	201112	LAIDLAW SOLUTIONS LTD	414.40	26/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42323316	2	201112	P PLUNKETT TILING CONTRACTORS LTD	1,228.23	26/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42323317	2	201112	LOMAX TRAINING SERVICES LTD	1,455.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323318	2	201112	LAIDLAW SOLUTIONS LTD	571.20	26/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42323319	2	201112	LOMAX TRAINING SERVICES LTD	930.00	26/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42323320	2	201112	LOMAX TRAINING SERVICES LTD	1,045.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323321	2	201112	LAIDLAW SOLUTIONS LTD	5,073.30	26/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42323322	2	201112	LOMAX TRAINING SERVICES LTD	570.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323329	2	201112	LAIDLAW SOLUTIONS LTD	1,012.50	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323367	2	201112	LAIDLAW SOLUTIONS LTD	5,002.40	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323374	2	201112	RIXONWAY KITCHENS LTD	373.24	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323379	2	201112	SITEX ORBIS	1,289.42	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323380	2	201112	SITEX ORBIS	2,756.70	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323384	2	201112	SENTRY DOORS	4,578.42	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323389	2	201112	BSS GROUP LTD	623.36	26/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323495	3	201112	DBC FOODSERVICE LTD	99.39	26/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323495	4	201112	DBC FOODSERVICE LTD	483.48	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323497	2	201112	SIGNATURE LTD	1,564.80	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323528	2	201112	SIGNATURE LTD	807.58	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323533	2	201112	CROSSLING LTD	622.44	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323535	2	201112	CROSSLING LTD	364.46	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323536	2	201112	CROSSLING LTD	771.15	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323537	2	201112	CROSSLING LTD	501.30	26/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323543	2	201112	CROSSLING LTD	634.93	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323556	2	201112	G O'BRIEN & SONS LTD	457.86	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323559	2	201112	JAMES BURRELL LTD	350.87	26/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42323564	2	201112	PATTERSON BROS SIGN SERVICES	366.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323570	2	201112	GB LOCKING SYSTEMS LTD	4,760.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323584	2	201112	EDMUNDSON ELECTRICAL LTD	431.04	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323607	2	201112	EDMUNDSON ELECTRICAL LTD	7,804.27	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323610	2	201112	EDMUNDSON ELECTRICAL LTD	403.75	26/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42323613	2	201112	IAN FARMER ASSOCIATES	2,740.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323614	2	201112	THOMPSONS OF PRUDHOE LTD	954.20	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323623	2	201112	WOLSELEY UK LTD	651.04	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323624	2	201112	WOLSELEY UK LTD	780.03	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323632	2	201112	CROSSLING LTD	596.26	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323633	4	201112	JOBLING PURSER LTD	77.80	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323633	6	201112	JOBLING PURSER LTD	322.52	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323633	3	201112	JOBLING PURSER LTD	77.80	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323633	5	201112	JOBLING PURSER LTD	77.80	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323636	3	201112	JOBLING PURSER LTD	77.80	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323636	4	201112	JOBLING PURSER LTD	143.78	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323636	8	201112	JOBLING PURSER LTD	95.85	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323636	5	201112	JOBLING PURSER LTD	116.70	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323636	6	201112	JOBLING PURSER LTD	116.70	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323636	7	201112	JOBLING PURSER LTD	77.80	26/03/2012
Local Environmental Services			42323637	2	201112	CROSSLING LTD	833.02	27/03/2012
Local Environmental Services			42323638	2	201112	TYNE TEES POWER TOOL CO	376.70	26/03/2012
Local Environmental Services			42323648	2	201112	NEWWEY & EYRE LTD	630.69	26/03/2012
Local Environmental Services			42323650	2	201112	MARWOOD ELECTRICAL CO LTD	1,158.60	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323653	2	201112	JAMES BURRELL LTD	385.27	27/03/2012
Local Environmental Services			42323654	2	201112	JEWSON LTD	884.00	27/03/2012
Local Environmental Services			42323655	2	201112	INSTARMAC GROUP PLC	797.44	27/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323656	3	201112	W D DAVISON & SONS	333.00	27/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42323656	4	201112	W D DAVISON & SONS	68.50	27/03/2012
Local Environmental Services			42323657	2	201112	INSTARMAC GROUP PLC	797.44	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323668	2	201112	H C SLINGSBY PLC	2,528.40	27/03/2012
Local Environmental Services			42323671	2	201112	NEWWEY & EYRE LTD	900.00	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323672	2	201112	NEWWEY & EYRE LTD	433.20	27/03/2012
Local Environmental Services			42323727	2	201112	BECK CO LTD	601.30	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323731	2	201112	EDMUNDSON ELECTRICAL LTD	403.75	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42323732	2	201112	EDMUNDSON ELECTRICAL LTD	402.14	27/03/2012
Local Environmental Services	Transport	Car Allowances	42323742	58	201112	COMMONWHEELS CIC	28.05	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323782	3	201112	DBC FOODSERVICE LTD	460.34	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323782	4	201112	DBC FOODSERVICE LTD	277.24	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323785	3	201112	DBC FOODSERVICE LTD	37.44	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323785	4	201112	DBC FOODSERVICE LTD	549.18	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323786	3	201112	DBC FOODSERVICE LTD	451.77	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323786	4	201112	DBC FOODSERVICE LTD	285.19	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323797	3	201112	DBC FOODSERVICE LTD	425.52	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323797	4	201112	DBC FOODSERVICE LTD	367.23	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323911	3	201112	DBC FOODSERVICE LTD	399.03	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323911	4	201112	DBC FOODSERVICE LTD	236.93	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323919	3	201112	DBC FOODSERVICE LTD	381.91	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323919	4	201112	DBC FOODSERVICE LTD	262.27	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323936	3	201112	DBC FOODSERVICE LTD	39.23	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323936	4	201112	DBC FOODSERVICE LTD	334.54	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42323979	2	201112	GM PACKAGING UK LTD	355.45	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324083	2	201112	DANDY EVENT & PARTY SPECIALISTS	431.52	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42324101	2	201112	BRAMBLES FOODS LTD	599.35	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42324103	2	201112	BRAMBLES FOODS LTD	666.13	27/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42324123	2	201112	BRAMBLES FOODS LTD	508.92	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324366	2	201112	CONSETT STEEL SERVICES LTD	362.50	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324372	2	201112	CONSETT STEEL SERVICES LTD	659.50	28/03/2012
Local Environmental Services			42324408	2	201112	PARKER MERCHANTING LTD	436.56	28/03/2012
Local Environmental Services			42324423	2	201112	SNAPFAST	1,502.50	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324463	2	201112	WOLSELEY UK LTD	677.14	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324473	2	201112	WOLSELEY UK LTD	650.48	28/03/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42324489	2	201112	CHICKEN JOES LTD	560.06	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324611	2	201112	J T DOVE LTD	643.64	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324627	11	201112	GORDON HAYES TRAINING	211.54	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324627	7	201112	GORDON HAYES TRAINING	304.80	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324627	9	201112	GORDON HAYES TRAINING	51.93	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324627	12	201112	GORDON HAYES TRAINING	25.00	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324627	10	201112	GORDON HAYES TRAINING	126.93	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324627	8	201112	GORDON HAYES TRAINING	179.80	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324633	9	201112	GORDON HAYES TRAINING	112.50	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324633	10	201112	GORDON HAYES TRAINING	56.25	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324633	6	201112	GORDON HAYES TRAINING	196.88	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324633	8	201112	GORDON HAYES TRAINING	28.12	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42324633	7	201112	GORDON HAYES TRAINING	56.25	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324639	2	201112	REAY SECURITY LTD	411.30	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324642	2	201112	REAY SECURITY LTD	1,535.52	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324645	2	201112	REAY SECURITY LTD	1,151.64	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324646	2	201112	REAY SECURITY LTD	868.30	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324715	2	201112	SCHNEIDER ELECTRIC LTD	1,013.36	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324719	2	201112	SCHNEIDER ELECTRIC LTD	1,763.33	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324723	2	201112	SCHNEIDER ELECTRIC LTD	-1,763.33	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324756	2	201112	NORTHER GASS SERVICES	485.00	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42324768	2	201112	BLACHERE ILLUMINATION UK LTD	730.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324780	2	201112	URBIS LIGHTING LTD	2,340.73	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324787	2	201112	URBIS LIGHTING LTD	1,920.15	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324798	2	201112	URBIS LIGHTING LTD	2,864.18	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324802	2	201112	URBIS LIGHTING LTD	4,045.50	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42324805	2	201112	ORANGE PERSONAL COMMUNICATIONS	358.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324807	2	201112	URBIS LIGHTING LTD	5,188.52	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324811	2	201112	URBIS LIGHTING LTD	4,789.75	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324813	2	201112	URBIS LIGHTING LTD	14,006.64	28/03/2012
Local Environmental Services	Works		42324822	3	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	1,447.20	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324828	2	201112	HARVARD ENGINEERING PLC	46,500.00	28/03/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42324833	17	201112	CRIMINAL RECORDS BUREAU	308.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324842	2	201112	HARVARD ENGINEERING PLC	6,630.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324855	2	201112	SIGNATURE LTD	863.81	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324857	2	201112	SIGNATURE LTD	432.48	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324883	5	201112	TYNEDALE ROADSTONE LTD	176.40	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324883	7	201112	TYNEDALE ROADSTONE LTD	189.60	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324883	6	201112	TYNEDALE ROADSTONE LTD	175.76	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324883	4	201112	TYNEDALE ROADSTONE LTD	77.72	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324885	6	201112	TYNEDALE ROADSTONE LTD	122.40	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324885	7	201112	TYNEDALE ROADSTONE LTD	129.98	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324885	4	201112	TYNEDALE ROADSTONE LTD	196.98	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324885	5	201112	TYNEDALE ROADSTONE LTD	177.45	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324886	3	201112	TYNEDALE ROADSTONE LTD	214.80	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324886	4	201112	TYNEDALE ROADSTONE LTD	237.18	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324886	5	201112	TYNEDALE ROADSTONE LTD	69.68	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324888	3	201112	TYNEDALE ROADSTONE LTD	626.56	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324888	4	201112	TYNEDALE ROADSTONE LTD	62.66	28/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42324902	2	201112	DELICE DE FRANCE PLC	469.82	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324903	2	201112	MALLATITE LTD	7,878.60	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324905	2	201112	MALLATITE LTD	18,383.40	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324907	2	201112	CMT (TESTING) LIMITED	10,765.90	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42324911	17	201112	BRITISH TELECOM	16.52	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42324911	11	201112	BRITISH TELECOM	16.52	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42324911	12	201112	BRITISH TELECOM	28.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324923	2	201112	EDMUNDSON ELECTRICAL LTD	1,841.40	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324951	2	201112	WOLSELEY UK LTD	551.18	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324952	2	201112	WOLSELEY UK LTD	551.18	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324954	2	201112	WOLSELEY UK LTD	551.18	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324956	2	201112	WOLSELEY UK LTD	1,746.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324960	2	201112	WOLSELEY UK LTD	361.41	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324969	2	201112	KONE PLC	1,187.04	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324970	2	201112	EDMUNDSON ELECTRICAL LTD	406.40	28/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42324987	3	201112	BEVERAGES DIRECT LIMITED	421.00	28/03/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42324987	4	201112	BEVERAGES DIRECT LIMITED	89.13	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42324996	2	201112	ROFLOW LTD	1,300.00	28/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42324997	2	201112	J T DUFFY ROOFING LTD	1,164.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325006	2	201112	ROFLOW LTD	7,580.00	28/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325012	2	201112	CHARLETON FENCING LTD	2,166.57	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42325017	17	201112	BRITISH TELECOM	16.52	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42325017	15	201112	BRITISH TELECOM	16.52	28/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42325017	16	201112	BRITISH TELECOM	28.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325025	2	201112	NEWWEY & EYRE LTD	763.56	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42325036	2	201112	EXPEDIENT TRAINING SERVICES	960.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325048	2	201112	LLOYD WORRALL LTD	537.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325075	2	201112	MALLATITE LTD	1,181.04	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325079	2	201112	PRO-FIX INSTALLATIONS (NE) LTD	500.00	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325086	2	201112	JOE ROONEY LTD	2,345.00	28/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325090	2	201112	PETER COX LTD	10,249.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325133	2	201112	CITY OF NEWCASTLE UPON TYNE	1,380.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325135	2	201112	KEYLINE BUILDERS MERCHANTS LTD	1,809.06	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325143	2	201112	KEYLINE BUILDERS MERCHANTS LTD	627.80	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325156	2	201112	LLOYD WORRALL LTD	4,103.91	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325157	2	201112	SIGNS EXPRESS LTD	545.00	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325158	2	201112	NORTHERN POWERGRID(NORTH-EAST)LTD	890.79	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325212	2	201112	URBIS LIGHTING LTD	-1,822.66	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325213	2	201112	URBIS LIGHTING LTD	1,822.66	29/03/2012
Local Environmental Services	Premises	Energy	42325234	9	201112	NPOWER	120,428.59	29/03/2012
Local Environmental Services	Premises	Energy	42325234	12	201112	NPOWER	205.51	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325243	2	201112	CITY OF NEWCASTLE UPON TYNE	970.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325249	2	201112	JAMES BURRELL LTD	567.70	29/03/2012
Local Environmental Services	Premises	Cleaning	42325265	2	201112	THOMPSONS OF PRUDHOE LTD	638.10	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325266	2	201112	PETER LOWRIE & CO LTD	501.67	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325267	2	201112	PETER LOWRIE & CO LTD	839.82	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325274	2	201112	CHICKEN JOES LTD	607.31	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325283	2	201112	THOMPSONS OF PRUDHOE LTD	1,469.82	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325288	2	201112	PASTA KING (UK) LTD	416.90	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325300	3	201112	HOPWELLS LTD	503.92	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325300	4	201112	HOPWELLS LTD	19.47	29/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42325307	2	201112	PENSHAW VIEW ENTERPRISES LTD	1,160.00	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325312	2	201112	PETER LOWRIE & CO LTD	395.04	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325316	2	201112	W MCGOVERN & CO LTD	1,347.50	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325321	2	201112	LLOYD WORRALL LTD	4,137.66	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325336	2	201112	CHICKEN JOES LTD	453.30	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325344	2	201112	HERAS READYFENCE SERVICES	1,681.00	29/03/2012
Local Environmental Services			42325346	2	201112	MARSHALLS MONO LTD	1,420.52	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325357	2	201112	PETER LOWRIE & CO LTD	979.02	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325426	3	201112	HOPWELLS LTD	25.96	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325426	4	201112	HOPWELLS LTD	397.51	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325427	3	201112	HOPWELLS LTD	25.96	29/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325427	4	201112	HOPWELLS LTD	602.56	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325462	6	201112	TYNEDALE ROADSTONE LTD	136.68	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325462	7	201112	TYNEDALE ROADSTONE LTD	138.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325462	4	201112	TYNEDALE ROADSTONE LTD	67.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325462	8	201112	TYNEDALE ROADSTONE LTD	67.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325462	5	201112	TYNEDALE ROADSTONE LTD	174.00	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325466	2	201112	PRO-FIX INSTALLATIONS (NE) LTD	6,270.45	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325470	2	201112	W D DAVISON & SONS	7,629.25	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325481	2	201112	C N G FOODSERVICE EQUIPMENT	559.45	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325490	2	201112	TUC PLANT HIRE LTD	1,134.00	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325492	2	201112	TUC PLANT HIRE LTD	702.00	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325493	2	201112	GEORGE VARDY LTD	1,937.00	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325494	2	201112	LUMSDEN & CARROLL CONSTRUCTION	454.66	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325495	3	201112	GEORGE VARDY LTD	838.50	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325495	4	201112	GEORGE VARDY LTD	838.50	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325500	6	201112	WERNICK HIRE LTD	260.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325500	4	201112	WERNICK HIRE LTD	185.71	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325500	5	201112	WERNICK HIRE LTD	130.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325501	4	201112	WERNICK HIRE LTD	450.00	29/03/2012

Local Environmental Services	Transport	Contract Hire	42325501	3	201112	WERNICK HIRE LTD	171.43	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325503	2	201112	R & A SHEET METAL	400.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325514	6	201112	WERNICK HIRE LTD	150.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325514	4	201112	WERNICK HIRE LTD	217.86	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325514	5	201112	WERNICK HIRE LTD	150.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325515	2	201112	WERNICK HIRE LTD	538.57	29/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42325516	2	201112	SPEEDY ASSET SERVICES LIMITED	1,195.00	29/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42325517	2	201112	SPEEDY ASSET SERVICES LIMITED	1,195.00	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325556	2	201112	SENDRIG CONSTRUCTION	1,317.03	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325572	2	201112	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	408.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325579	2	201112	WERNICK HIRE LTD	500.00	29/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42325586	4	201112	THOMPSONS OF PRUDHOE LTD	151.10	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325586	3	201112	THOMPSONS OF PRUDHOE LTD	468.43	29/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42325589	11	201112	SITA UK LTD	244.80	29/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42325589	12	201112	SITA UK LTD	259,044.85	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325589	8	201112	SITA UK LTD	127,378.32	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325589	10	201112	SITA UK LTD	221.81	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325589	9	201112	SITA UK LTD	14,915.93	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325589	14	201112	SITA UK LTD	460.00	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325589	13	201112	SITA UK LTD	142.68	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325591	2	201112	SITA UK LTD	5,286.75	29/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42325592	4	201112	THOMPSONS OF PRUDHOE LTD	114.95	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325592	3	201112	THOMPSONS OF PRUDHOE LTD	356.37	29/03/2012
Local Environmental Services	Premises	Security & Insurance	42325595	2	201112	ADT FIRE & SECURITY PLC	745.93	29/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42325606	4	201112	THOMPSONS OF PRUDHOE LTD	68.30	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325606	3	201112	THOMPSONS OF PRUDHOE LTD	358.14	29/03/2012
Local Environmental Services	Transport	Vehicles and Plant	42325625	2	201112	WERNICK HIRE LTD	1,000.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	42325628	2	201112	WERNICK HIRE LTD	501.43	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325632	4	201112	PJ PLANT HIRE LTD	318.75	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325632	3	201112	PJ PLANT HIRE LTD	751.25	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325645	2	201112	BSS GROUP LTD	768.20	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325647	2	201112	THOMPSONS OF PRUDHOE LTD	367.25	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325652	2	201112	SIGNATURE LTD	557.94	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325663	2	201112	EDMUNDSON ELECTRICAL LTD	1,511.70	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325675	2	201112	JOHN DAVIDSON (PIPES) LTD	459.45	29/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325755	2	201112	C N G FOODSERVICE EQUIPMENT	559.45	30/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42325769	2	201112	CARMEL SAFETY TRAINING SERVICES	350.00	30/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42325770	2	201112	CARMEL SAFETY TRAINING SERVICES	350.00	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325771	2	201112	WELCOME HOMES	1,248.16	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325774	2	201112	JOHN DAVIDSON (PIPES) LTD	569.70	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325775	2	201112	WOLSELEY UK LTD	346.81	30/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42325796	2	201112	WORKART	1,338.96	30/03/2012
Local Environmental Services	Transport	Contract Hire	42325826	2	201112	WERNICK HIRE LTD	-349.72	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325835	4	201112	PJ PLANT HIRE LTD	318.71	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325835	3	201112	PJ PLANT HIRE LTD	751.29	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325837	2	201112	NEWWEY & EYRE LTD	1,742.73	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325838	4	201112	PJ PLANT HIRE LTD	243.75	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325838	3	201112	PJ PLANT HIRE LTD	586.25	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325839	2	201112	MARSHALLS MONO LTD	3,106.12	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325840	6	201112	PJ PLANT HIRE LTD	100.00	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325840	5	201112	PJ PLANT HIRE LTD	220.00	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325840	8	201112	PJ PLANT HIRE LTD	100.00	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325840	7	201112	PJ PLANT HIRE LTD	220.00	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325841	4	201112	PJ PLANT HIRE LTD	243.75	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325841	3	201112	PJ PLANT HIRE LTD	536.25	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325843	8	201112	KELLY PLANT HIRE LTD	257.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325843	6	201112	KELLY PLANT HIRE LTD	368.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325843	7	201112	KELLY PLANT HIRE LTD	184.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325843	5	201112	KELLY PLANT HIRE LTD	184.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325846	10	201112	KELLY PLANT HIRE LTD	280.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325846	7	201112	KELLY PLANT HIRE LTD	368.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325846	6	201112	KELLY PLANT HIRE LTD	161.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325846	8	201112	KELLY PLANT HIRE LTD	184.00	30/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42325846	9	201112	KELLY PLANT HIRE LTD	184.00	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325894	2	201112	REAY SECURITY LTD	1,133.36	30/03/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42325896	2	201112	REAY SECURITY LTD	2,252.88	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325903	2	201112	REAY SECURITY LTD	411.30	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325905	2	201112	REAY SECURITY LTD	2,252.88	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325908	2	201112	REAY SECURITY LTD	1,174.49	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325911	2	201112	REAY SECURITY LTD	552.97	30/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42325914	2	201112	REAY SECURITY LTD	1,535.52	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325917	2	201112	HOLLAND FOOD SERVICES	442.55	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325920	2	201112	BRAMBLES FOODS LTD	647.34	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325923	2	201112	CAFFE GABRIELE LTD	1,695.00	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325927	2	201112	CAFFE GABRIELE LTD	6,000.00	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325949	2	201112	THOMAS OWEN & SONS LTD	511.31	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325964	2	201112	COCA-COLA ENTERPRISES LTD	370.27	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325965	2	201112	BRAMBLES FOODS LTD	583.66	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325967	2	201112	BRAMBLES FOODS LTD	874.92	30/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42325970	2	201112	BRAMBLES FOODS LTD	516.13	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325992	4	201112	JOBLING PURSER LTD	239.06	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325992	6	201112	JOBLING PURSER LTD	155.60	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42325992	3	201112	JOBLING PURSER LTD	77.80	30/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42325999	5	201112	VIRGIN MEDIA BUSINESS	590.60	30/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42325999	4	201112	VIRGIN MEDIA BUSINESS	479.61	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326048	2	201112	EDMUNDSON ELECTRICAL LTD	1,228.23	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326059	2	201112	HARVARD ENGINEERING PLC	5,100.00	30/03/2012
Local Environmental Services			42326062	2	201112	MARSHALLS MONO LTD	3,358.52	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42326065	2	201112	URBIS LIGHTING LTD	2,048.16	30/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43672419	2	201112	PREMIER DIAGNOSTICS LTD	433.00	01/03/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43672432	2	201112	CAP MOTOR RESEARCH LTD	675.00	01/03/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43672439	2	201112	SUPPLIES TEAM LTD	413.80	01/03/2012
Local Environmental Services	Transport	Contract Hire	43672478	2	201112	NORTHGATE VEHICLE HIRE LTD	27,000.00	01/03/2012
Local Environmental Services	Transport	Contract Hire	43672487	2	201112	NORTHGATE VEHICLE HIRE LTD	1,393.80	01/03/2012
Local Environmental Services	Premises	Rep & Maint	43672488	2	201112	TEAM VALLEY WINDOWS	1,880.00	01/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43672496	2	201112	CHATFIELDS TYNE TEES	670.67	01/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43672689	4	201112	KEY TRAFFIC SYSTEMS	500.00	05/03/2012
Local Environmental Services	Works		43672796	2	201112	SURVEY & MARKETING SERVICES LTD	2,650.00	06/03/2012
Local Environmental Services			43672963	2	201112	PROVINCIAL TYRE & EQUIP S'LAND	409.29	06/03/2012
Local Environmental Services	Premises	Rep & Maint	43672984	2	201112	SCHNEIDER ELECTRIC LTD	1,664.09	06/03/2012
Local Environmental Services	Supplies and Services	Advertising	43672987	2	201112	EDWARD THOMPSON GROUP	752.52	06/03/2012
Local Environmental Services	Premises	Ground Maint	43673000	3	201112	BRITISH SEED HOUSES LTD	142.40	06/03/2012
Local Environmental Services	Premises	Ground Maint	43673000	4	201112	BRITISH SEED HOUSES LTD	944.00	06/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673071	2	201112	DENNIS EAGLE LTD	1,006.69	07/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673327	2	201112	THOMPSON BUILDING CENTRES	517.50	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673329	2	201112	FACULTATIVEE TECHNOLOGIES LTD	816.28	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673343	2	201112	CORNISH KING BULB GROWERS	1,139.97	08/03/2012
Local Environmental Services			43673345	2	201112	BRETT FUELS	12,797.21	08/03/2012
Local Environmental Services			43673349	2	201112	BRETT FUELS	3,105.90	08/03/2012
Local Environmental Services			43673353	2	201112	BRETT FUELS	6,806.40	08/03/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43673399	2	201112	BRITISH INST. OF FACILITES MAN	1,517.00	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673400	2	201112	CANON (UK) LTD	588.64	08/03/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43673403	2	201112	OFCOM	750.00	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673404	2	201112	THOMAS OWEN & SONS LTD	1,929.39	08/03/2012
Local Environmental Services	Premises	Ground Maint	43673411	2	201112	GREENTECH	2,260.40	08/03/2012
Local Environmental Services	Premises	Ground Maint	43673423	2	201112	NEW ROW FARM NURSERIES	1,802.70	08/03/2012
Local Environmental Services	Premises	Ground Maint	43673425	2	201112	NEW ROW FARM NURSERIES	380.00	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673428	2	201112	ESE LTD	5,839.04	08/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673448	2	201112	ADMEC MUNICIPAL SERVICES LTD	402.03	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673450	6	201112	SUNLIGHT SERVICES GROUP LTD	45.08	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673450	7	201112	SUNLIGHT SERVICES GROUP LTD	23.40	08/03/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43673450	5	201112	SUNLIGHT SERVICES GROUP LTD	559.16	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673450	8	201112	SUNLIGHT SERVICES GROUP LTD	25.84	08/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673451	2	201112	ESE LTD	5,083.20	08/03/2012
Local Environmental Services	Premises	Rep & Maint	43673474	2	201112	TUC PLANT HIRE LTD	350.00	08/03/2012
Local Environmental Services	Premises	Rep & Maint	43673475	2	201112	TUC PLANT HIRE LTD	425.00	08/03/2012
Local Environmental Services	Premises	Rep & Maint	43673477	2	201112	TUC PLANT HIRE LTD	1,075.00	08/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43673612	2	201112	SUPPLIES TEAM LTD	3,068.98	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673617	2	201112	NEW ROW FARM NURSERIES	357.30	09/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43673618	2	201112	NEW ROW FARM NURSERIES	1,976.88	09/03/2012

Local Environmental Services	Transport	Vehicles and Plant	43673621	2	201112	DENNIS EAGLE LTD	471.61	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673622	2	201112	DENNIS EAGLE LTD	759.45	09/03/2012
Local Environmental Services	Purchase of Vehicles		43673623	2	201112	TERBERG MATEC UK LTD	15,950.00	09/03/2012
Local Environmental Services	Purchase of Vehicles		43673624	2	201112	TERBERG MATEC UK LTD	15,950.00	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673626	2	201112	SOUTH TYNESIDE MBC	1,579.61	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673627	2	201112	SOUTH TYNESIDE MBC	2,480.45	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673629	2	201112	SOUTH TYNESIDE MBC	2,777.90	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673630	2	201112	SOUTH TYNESIDE MBC	2,516.72	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673631	2	201112	SOUTH TYNESIDE MBC	3,568.61	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673633	2	201112	SOUTH TYNESIDE MBC	2,002.23	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673634	2	201112	SOUTH TYNESIDE MBC	803.32	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673635	2	201112	SOUTH TYNESIDE MBC	1,832.78	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673637	2	201112	SOUTH TYNESIDE MBC	1,528.84	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673638	2	201112	SOUTH TYNESIDE MBC	1,448.77	09/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43673641	2	201112	INSIGNIA	557.50	09/03/2012
Local Environmental Services	Premises	Ground Maint	43674118	2	201112	JCDECAUX UK LTD	25,348.30	13/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43674123	2	201112	LOWDON'S OF SUNNISIDE	480.00	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674165	2	201112	COMMERCIAL MAINTENANCE SERVS UK LTD	5,002.00	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674197	2	201112	NISBETS	389.99	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674236	2	201112	NISBETS	599.99	13/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43674243	2	201112	CITY OF SUNDERLAND	8,162.00	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674246	4	201112	NISBETS	37.99	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674246	3	201112	NISBETS	871.98	13/03/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43674248	2	201112	KELICOMP COMPUTING LTD	449.00	13/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674261	2	201112	THOMAS OWEN & SONS LTD	497.56	13/03/2012
Local Environmental Services	Transport	Contract Hire	43674406	1	201112	LOWDON'S OF SUNNISIDE	3,066.00	14/03/2012
Local Environmental Services	Premises	Rep & Maint	43674415	2	201112	WIRELESS CCTV LTD	4,900.00	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674424	2	201112	CANON (UK) LTD	678.21	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674428	2	201112	STADIA SPORTS LTD	1,162.00	14/03/2012
Local Environmental Services	Purchase of Vehicles		43674431	2	201112	F S G ENGINEERING LTD	1,820.00	14/03/2012
Local Environmental Services	Purchase of Vehicles		43674445	2	201112	CARRS BILLINGTON AGRICULTURE (SALES) LTD	850.00	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674458	2	201112	JOHNSTON SWEEPERS LTD	800.80	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674459	2	201112	CIVICA UK LTD	2,250.00	14/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43674460	2	201112	GREENLAY LTD	529.42	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674465	2	201112	ESE LTD	528.00	14/03/2012
Local Environmental Services	Premises	Ground Maint	43674475	2	201112	GREENTECH	934.60	14/03/2012
Local Environmental Services	Premises	Ground Maint	43674475	3	201112	GREENTECH	0.00	14/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43674516	2	201112	GREENLAY LTD	418.75	14/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43674537	2	201112	BLUE BELL AUTOMOTIVE	718.04	14/03/2012
Local Environmental Services	Premises	Rep & Maint	43674593	2	201112	NORTHERN POWER PLANT LTD	1,436.00	14/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43674855	2	201112	STRAIGHT LTD	15,364.08	15/03/2012
Local Environmental Services	Purchase of Vehicles		43674858	2	201112	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	15/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43674871	3	201112	DENNIS EAGLE LTD	88.87	15/03/2012
Local Environmental Services			43674871	4	201112	DENNIS EAGLE LTD	359.52	15/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43674882	2	201112	NORTH EAST TRUCK & VAN LTD	773.23	15/03/2012
Local Environmental Services			43674892	2	201112	BRETT FUELS	17,526.97	15/03/2012
Local Environmental Services			43674893	2	201112	BRETT FUELS	11,657.34	15/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43675013	2	201112	GROUNDWORK NORTH EAST	760.00	16/03/2012
Local Environmental Services	Purchase of Equipment		43675043	2	201112	ROYAL MAIL GROUP PLC	17,409.11	16/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43675045	2	201112	NORTH EAST TRUCK & VAN LTD	605.07	16/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43675435	2	201112	DAWSON RENTALS SWEEPERS	1,750.00	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43675436	2	201112	DAWSON RENTALS SWEEPERS	1,750.00	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43675437	2	201112	DAWSON RENTALS SWEEPERS	2,245.00	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43675438	2	201112	DAWSON RENTALS SWEEPERS	2,245.00	20/03/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43675447	2	201112	JCDECAUX UK LTD	13,275.08	20/03/2012
Local Environmental Services	Purchase of Vehicles		43675448	2	201112	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	20/03/2012
Local Environmental Services	Purchase of Vehicles		43675449	2	201112	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	20/03/2012
Local Environmental Services	Purchase of Vehicles		43675451	2	201112	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	20/03/2012
Local Environmental Services	Purchase of Vehicles		43675453	2	201112	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	20/03/2012
Local Environmental Services	Purchase of Vehicles		43675454	2	201112	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	42,695.00	20/03/2012
Local Environmental Services	Purchase of Vehicles		43675456	2	201112	J C SELBY VEHICLE SERVICES	2,655.00	20/03/2012
Local Environmental Services			43675458	2	201112	BRETT FUELS	3,116.25	20/03/2012
Local Environmental Services			43675459	2	201112	BRETT FUELS	17,481.00	20/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43675461	2	201112	DAWSON RENTALS SWEEPERS	1,750.00	20/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43675470	2	201112	GEOTECHNICAL INSTRUMENTS UK LT	355.00	20/03/2012

Local Environmental Services	Transport	Vehicles and Plant	43675479	2	201112	TYRESERVICES GB LTD	737.30	20/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43675480	2	201112	TYRESERVICES GB LTD	571.59	20/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43675493	2	201112	TYRESERVICES GB LTD	538.70	20/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43675499	2	201112	TYRESERVICES GB LTD	381.06	20/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43675502	2	201112	TYRESERVICES GB LTD	394.20	20/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43675511	2	201112	TYRESERVICES GB LTD	797.40	20/03/2012
Local Environmental Services	Purchase of Equipment		43676066	2	201112	KONG MEDIA LTD	10,000.00	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676069	2	201112	THOMAS OWEN & SONS LTD	497.32	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676082	2	201112	THOMAS OWEN & SONS LTD	410.13	22/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676240	2	201112	THOMAS OWEN & SONS LTD	525.71	23/03/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43676242	2	201112	PHS ALL CLEAR LTD	450.00	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43676244	2	201112	TIMBERPAK LTD	593.12	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43676245	2	201112	TIMBERPAK LTD	666.08	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676252	2	201112	THOMAS OWEN & SONS LTD	5,265.22	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676256	2	201112	CRB SOLUTIONS	2,970.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676257	2	201112	CRB SOLUTIONS	3,389.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676259	2	201112	CRB SOLUTIONS	944.00	23/03/2012
Local Environmental Services	Supplies and Services	Advertising	43676261	2	201112	WOLTERS KLUWER (UK) LTD	474.49	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676268	1	201112	BLANCO LTD	552.88	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676270	3	201112	NISBETS	329.58	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676270	4	201112	NISBETS	399.99	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676274	2	201112	T L KILLIS & SONS LTS	2,138.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676277	2	201112	ENVIRORENTAL PRODUCTS LTD	2,850.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676278	3	201112	ENVIRORENTAL PRODUCTS LTD	2,500.00	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676278	4	201112	ENVIRORENTAL PRODUCTS LTD	-175.00	23/03/2012
Local Environmental Services	Purchase of Vehicles		43676281	2	201112	DENNIS EAGLE LTD	747.00	23/03/2012
Local Environmental Services	Purchase of Vehicles		43676282	2	201112	DENNIS EAGLE LTD	747.00	23/03/2012
Local Environmental Services	Purchase of Vehicles		43676283	2	201112	DENNIS EAGLE LTD	747.00	23/03/2012
Local Environmental Services	Purchase of Vehicles		43676284	2	201112	DENNIS EAGLE LTD	705.00	23/03/2012
Local Environmental Services	Purchase of Vehicles		43676285	2	201112	DENNIS EAGLE LTD	705.00	23/03/2012
Local Environmental Services	Purchase of Vehicles		43676286	2	201112	DENNIS EAGLE LTD	747.00	23/03/2012
Local Environmental Services			43676288	2	201112	BLUE BELL AUTOMOTIVE	459.50	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676301	2	201112	WYBONE LTD	2,911.93	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676303	2	201112	WYBONE LTD	10,815.74	23/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676304	2	201112	WYBONE LTD	8,319.80	23/03/2012
Local Environmental Services	Premises	Rep & Maint	43676308	2	201112	SCOTT FENCING LTD	398.00	23/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676310	2	201112	NORTH EAST TRUCK & VAN LTD	418.10	23/03/2012
Local Environmental Services	Premises	Cleaning	43676311	2	201112	LANGUARD LTD	10,000.00	23/03/2012
Local Environmental Services	Consultants		43676314	2	201112	TYNE & WEAR PLAY ASSOCIATION	2,260.00	23/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43676315	2	201112	CITY OF SUNDERLAND	8,162.00	23/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676321	2	201112	LONDONDERRY GARAGE LTD	534.87	23/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676325	2	201112	BLUE BELL AUTOMOTIVE	434.16	23/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676331	2	201112	BLUE BELL AUTOMOTIVE	615.20	23/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676338	2	201112	NORTHGATE VEHICLE HIRE LTD	2,760.00	23/03/2012
Local Environmental Services	Works		43676477	2	201112	NORTHUMBRIAN WATER	355.00	26/03/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43676504	2	201112	ARCO LTD	1,772.76	26/03/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43676505	2	201112	ARCO LTD	1,772.76	26/03/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43676528	2	201112	ARCO LTD	1,772.76	26/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676567	2	201112	TYRESERVICES GB LTD	398.70	26/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676583	2	201112	TYRESERVICES GB LTD	571.59	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676631	2	201112	THOMAS OWEN & SONS LTD	378.18	26/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43676704	2	201112	HARRISON'S PACKAGING LTD	1,534.50	26/03/2012
Local Environmental Services	Purchase of Vehicles		43676710	2	201112	LLOYD LTD	44,400.00	26/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676724	2	201112	NORTH EAST TRUCK & VAN LTD	426.96	26/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43676730	2	201112	FUCHS LUBRICANTS (UK) PLC	998.40	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676732	2	201112	CITY OF NEWCASTLE UPON TYNE	1,776.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676734	2	201112	CITY OF NEWCASTLE UPON TYNE	-1,831.50	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676739	2	201112	BRIAN HULL FENCING CONTRACTORS	5,147.68	26/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43676741	2	201112	SGM (UK) LIMITED	800.00	26/03/2012
Local Environmental Services	Premises	Ground Maint	43676744	2	201112	DAWSON RENTALS SWEEPERS	1,750.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676749	2	201112	SHERRIFF AMENITY	1,250.00	26/03/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43676750	2	201112	GUSTHARTS CHAINSAW CENTRE	423.49	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676753	2	201112	REDACTED - Personal Information	520.00	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676755	2	201112	WYBONE LTD	2,495.94	26/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676819	2	201112	THOMAS OWEN & SONS LTD	412.98	27/03/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676893	2	201112	MGB WASTE SYSTEMS	1,995.50	27/03/2012
Local Environmental Services			43676894	2	201112	BRETT FUELS	20,126.30	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43676951	2	201112	THOMAS OWEN & SONS LTD	387.98	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677053	2	201112	THOMAS OWEN & SONS LTD	523.94	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677065	2	201112	THOMAS OWEN & SONS LTD	445.73	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677112	2	201112	SSI SCHAEFFER LTD	42,163.20	27/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43677116	2	201112	STATE 8 PROMOTIONS	698.00	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677129	2	201112	THOMAS OWEN & SONS LTD	352.20	27/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677131	2	201112	J C SELBY VEHICLE SERVICES	1,834.80	27/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43677137	2	201112	SITA UK LTD	1,970.06	27/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677148	2	201112	SSI SCHAEFFER LTD	663.66	27/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677151	2	201112	J C SELBY VEHICLE SERVICES	1,946.00	27/03/2012
Local Environmental Services	Works		43677160	2	201112	R DINNING LTD	805.00	27/03/2012
Local Environmental Services	Works		43677167	2	201112	R DINNING LTD	1,908.20	27/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	8	201112	NINEHUNDRED COMMUNICATIONS	186.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	9	201112	NINEHUNDRED COMMUNICATIONS	186.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	10	201112	NINEHUNDRED COMMUNICATIONS	186.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	11	201112	NINEHUNDRED COMMUNICATIONS	186.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	12	201112	NINEHUNDRED COMMUNICATIONS	186.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	13	201112	NINEHUNDRED COMMUNICATIONS	186.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677375	14	201112	NINEHUNDRED COMMUNICATIONS	40.00	28/03/2012
Local Environmental Services			43677386	2	201112	BRETT FUELS	10,575.90	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677402	2	201112	DENNIS EAGLE LTD	429.95	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677445	7	201112	NINEHUNDRED COMMUNICATIONS	126.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677445	8	201112	NINEHUNDRED COMMUNICATIONS	126.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677445	9	201112	NINEHUNDRED COMMUNICATIONS	126.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677445	10	201112	NINEHUNDRED COMMUNICATIONS	126.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677445	6	201112	NINEHUNDRED COMMUNICATIONS	40.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677445	11	201112	NINEHUNDRED COMMUNICATIONS	0.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677454	2	201112	TYRESERVICES GB LTD	797.40	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677458	7	201112	NINEHUNDRED COMMUNICATIONS	127.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677458	8	201112	NINEHUNDRED COMMUNICATIONS	127.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677458	9	201112	NINEHUNDRED COMMUNICATIONS	127.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677458	10	201112	NINEHUNDRED COMMUNICATIONS	127.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677458	11	201112	NINEHUNDRED COMMUNICATIONS	127.00	28/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677458	12	201112	NINEHUNDRED COMMUNICATIONS	40.00	28/03/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43677479	2	201112	PUMPHREYS COFFEE	791.98	28/03/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43677519	2	201112	CONTRACT DATA RESEARCH LTD	850.00	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677523	2	201112	GT CLEANING MACHINES	2,998.00	28/03/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43677526	2	201112	ALEXANDRA PLC	448.70	28/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677531	2	201112	NISBETS	790.00	28/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43677557	2	201112	SUPPLIES TEAM LTD	565.36	29/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43677591	2	201112	SUPPLIES TEAM LTD	682.80	29/03/2012
Local Environmental Services	Premises	Rep & Maint	43677630	2	201112	PLANET PARTITIONING	856.00	29/03/2012
Local Environmental Services	Transport	Use of LES Fleet	43677786	2	201112	WA OLD & SON LTD	380.00	29/03/2012
Local Environmental Services	Purchase of Vehicles		43677789	2	201112	GREENLAY LTD	1,622.30	29/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677793	2	201112	CARRS BILLINGTON AGRICULTURE (SALES) LTD	512.79	29/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677811	2	201112	HODDYS RECOVERY	640.00	29/03/2012
Local Environmental Services	Purchase of Vehicles		43677871	2	201112	CARRS BILLINGTON AGRICULTURE (SALES) LTD	2,100.00	29/03/2012
Local Environmental Services	Transport	Contract Hire	43677889	2	201112	WA OLD & SON LTD	399.00	29/03/2012
Local Environmental Services	Premises	Security & Insurance	43677912	2	201112	ADT FIRE & SECURITY PLC	666.95	29/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43677917	2	201112	GREENLAY LTD	1,130.42	29/03/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43677919	2	201112	TOTAL IRRIGATION SOLUTIONS	392.00	29/03/2012
Local Environmental Services	Premises	Rep & Maint	43677922	2	201112	TUC PLANT HIRE LTD	500.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677923	2	201112	TUC PLANT HIRE LTD	600.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43677925	2	201112	WILBAR ENGINEERING	550.00	29/03/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43678138	2	201112	NORTH EAST TRUCK & VAN LTD	1,414.15	30/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43678162	2	201112	BLUE BELL AUTOMOTIVE	441.98	30/03/2012
Local Environmental Services	Transport	Vehicles and Plant	43678167	2	201112	BLUE BELL AUTOMOTIVE	671.50	30/03/2012
Local Environmental Services	Supplies and Services	Advertising	43678223	2	201112	TELESHORE UK LTD	2,105.15	30/03/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43678224	2	201112	TELESHORE UK LTD	3,140.00	30/03/2012
Local Environmental Services	Premises	Security & Insurance	43678227	2	201112	CHUBB ELECTRONIC SECURITY LIMITED	455.00	30/03/2012
Local Environmental Services	Premises	Ground Maint	43678232	2	201112	REDACTED - Personal Information	2,000.00	30/03/2012
Local Environmental Services			43678238	2	201112	BRETT FUELS	11,662.14	30/03/2012
Local Environmental Services	Employees	Agency Staff	60091135	17	201112	COMENSURA LTD	35.84	07/03/2012

Local Environmental Services	Employees	Agency Staff	60091135	0	201112	COMENSURA LTD	732.42	07/03/2012
Local Environmental Services	Employees	Agency Staff	60091135	18	201112	COMENSURA LTD	732.42	07/03/2012
Local Environmental Services	Employees	Agency Staff	60091135	4	201112	COMENSURA LTD	500.37	07/03/2012
Local Environmental Services	Employees	Agency Staff	60091136	4	201112	COMENSURA LTD	732.42	14/03/2012
Local Environmental Services	Employees	Agency Staff	60091136	22	201112	COMENSURA LTD	755.04	14/03/2012
Local Environmental Services	Employees	Agency Staff	60091136	24	201112	COMENSURA LTD	755.04	14/03/2012
Local Environmental Services	Employees	Agency Staff	60091136	29	201112	COMENSURA LTD	500.37	14/03/2012
Local Environmental Services	Employees	Agency Staff	60091136	23	201112	COMENSURA LTD	309.76	14/03/2012
Local Environmental Services	Employees	Agency Staff	60091136	26	201112	COMENSURA LTD	348.48	14/03/2012
Local Environmental Services	Employees	Agency Staff	60091137	8	201112	COMENSURA LTD	732.42	21/03/2012
Local Environmental Services	Employees	Agency Staff	60091137	0	201112	COMENSURA LTD	755.04	21/03/2012
Local Environmental Services	Employees	Agency Staff	60091137	19	201112	COMENSURA LTD	690.07	21/03/2012
Local Environmental Services	Employees	Agency Staff	60091137	3	201112	COMENSURA LTD	387.20	21/03/2012
Local Environmental Services	Employees	Agency Staff	60091138	32	201112	COMENSURA LTD	53.76	28/03/2012
Local Environmental Services	Employees	Agency Staff	60091138	25	201112	COMENSURA LTD	40.32	28/03/2012
Local Environmental Services	Employees	Agency Staff	60091138	28	201112	COMENSURA LTD	40.32	28/03/2012
Local Environmental Services	Employees	Agency Staff	60091138	22	201112	COMENSURA LTD	755.04	28/03/2012
Local Environmental Services	Employees	Agency Staff	60091138	12	201112	COMENSURA LTD	500.37	28/03/2012
Local Environmental Services	Employees	Agency Staff	60091138	30	201112	COMENSURA LTD	348.48	28/03/2012
Miscoding			42317042	8	201112	GROSVENOR CONTRACTS LEASING LTD	-55.00	02/03/2012
Miscoding			42323039	2	201112	ACCESS CONSTRUCTION	2,962.00	23/03/2012
Miscoding			42325692	4	201112	VIRGIN MEDIA BUSINESS	415.66	29/03/2012
Miscoding			42326064	2	201112	LIGHTING REALITY LTD	600.00	30/03/2012
Miscoding			43672933	2	201112	NCJ MEDIA LTD	1,089.90	06/03/2012
Miscoding			43672939	6	201112	A&J GUTHRIE	758.00	06/03/2012
Miscoding			43672939	8	201112	A&J GUTHRIE	758.00	06/03/2012
Miscoding			43672939	5	201112	A&J GUTHRIE	255.00	06/03/2012
Miscoding			43672939	7	201112	A&J GUTHRIE	255.00	06/03/2012
Miscoding			43673598	2	201112	OLIVERS TREE SERVICES LTD	4,360.00	09/03/2012
Miscoding			43675219	2	201112	BIG PICTURE BUSINESS PROMOTIONS	1,963.80	19/03/2012
Miscoding			43675874	8	201112	NCJ MEDIA LTD	1,038.00	21/03/2012
Miscoding			43676976	3	201112	DIAMOND NORTHERN 91	238.00	27/03/2012
Miscoding			43676976	4	201112	DIAMOND NORTHERN 91	119.28	27/03/2012
Miscoding			43676977	3	201112	DIAMOND NORTHERN 91	260.00	27/03/2012
Miscoding			43676977	4	201112	DIAMOND NORTHERN 91	130.36	27/03/2012
Miscoding			43677061	2	201112	B & Q FINANCIAL SERVICES LTD	1,063.39	27/03/2012