

Gateshead Council

Strgrp(T)	Cipfsbj(T)	Cipfsb(T)	TransNo	Seq	Period	Supplier id(T)	Amount	Updated
Community Based Services	Supplies and Services	Comms & Computing	42315575	470	201111	O2 (UK) LTD	0.68	24/02/2012
Community Based Services	Employees	Indirect Employee Expenses	43669938	2	201111	NCJ MEDIA LTD	1,038.45	15/02/2012
Community Based Services	Employees	Indirect Employee Expenses	43671801	2	201111	NCJ MEDIA LTD	1,335.15	27/02/2012
Community Based Services	Transport	Car Allowances	42313478	41	201111	COMMONWHEELS CIC	124.00	17/02/2012
Community Based Services	Transport	Car Allowances	42313478	47	201111	COMMONWHEELS CIC	7.46	17/02/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42313601	18	201111	INTERCHANGE NEWS	70.51	17/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42314511	2	201111	TELESET	500.00	21/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	471	201111	O2 (UK) LTD	0.74	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42310134	2	201111	VODAFONE CORPORATE LTD	5,518.88	07/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42311319	10	201111	CRIMINAL RECORDS BUREAU	88.00	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	12	201111	TRAVEL BUREAU	227.93	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311264	38	201111	TRAVEL BUREAU	35.11	10/02/2012
Community Based Services	Premises	Rep & Maint	42310801	2	201111	ACTION ENVIRO MAINTENANCE LTD	1,037.93	09/02/2012
Community Based Services	Premises	Rep & Maint	42310812	2	201111	DINNINGTON FENCING CO LTD	519.50	09/02/2012
Community Based Services	Supplies and Services	Other Running Costs	42311219	3	201111	MARSH UK LTD	35,624.83	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	9	201111	TRAVEL BUREAU	56.93	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	10	201111	TRAVEL BUREAU	56.93	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	13	201111	TRAVEL BUREAU	-56.93	10/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	472	201111	O2 (UK) LTD	47.66	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	14	201111	TRAVEL BUREAU	46.07	10/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	473	201111	O2 (UK) LTD	112.75	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	474	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	475	201111	O2 (UK) LTD	41.31	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	476	201111	O2 (UK) LTD	43.92	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	477	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	478	201111	O2 (UK) LTD	25.64	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	479	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	480	201111	O2 (UK) LTD	25.46	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	481	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	482	201111	O2 (UK) LTD	13.02	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	483	201111	O2 (UK) LTD	26.54	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	484	201111	O2 (UK) LTD	25.66	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	485	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	486	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	487	201111	O2 (UK) LTD	28.99	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	488	201111	O2 (UK) LTD	28.89	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	489	201111	O2 (UK) LTD	3.32	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	490	201111	O2 (UK) LTD	0.31	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42311875	2	201111	VIRGIN MEDIA BUSINESS	355.00	15/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312551	20	201111	VIRGIN MEDIA BUSINESS	1,665.00	16/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314427	2	201111	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	174,719.00	21/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	404	201111	O2 (UK) LTD	36.66	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	405	201111	O2 (UK) LTD	10.75	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	410	201111	O2 (UK) LTD	32.38	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	411	201111	O2 (UK) LTD	37.50	24/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43672275	2	201111	HANDICARE	715.00	29/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43669999	2	201111	PEART ACCESS RAMPS	350.00	14/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670003	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	4,735.00	14/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670442	2	201111	EASIBATHE LTD/EASIAACCESS SOLUTIONS	751.35	20/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	412	201111	O2 (UK) LTD	1.74	24/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42311531	2	201111	HMCTS	525.00	13/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42311533	2	201111	HMCTS	525.00	13/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42313285	2	201111	REDACTED - Personal Information	800.00	17/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42310934	2	201111	REDACTED - Personal Information	2,210.76	09/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	338	201111	O2 (UK) LTD	25.57	24/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42312552	2	201111	PERFORMING RIGHTS SOCIETY	985.63	15/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43668750	2	201111	NORTHERN ROOTS	2,850.00	07/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42314891	3	201111	VIRGIN MEDIA BUSINESS	182.22	22/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42314891	4	201111	VIRGIN MEDIA BUSINESS	209.79	22/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	334	201111	O2 (UK) LTD	2.37	24/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42314963	2	201111	JG WINDOWS LTD	443.12	22/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42312555	2	201111	CHANGEOVER	431.01	15/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42312556	2	201111	CHANGEOVER	489.36	15/02/2012

Community Based Services	Supplies and Services	Miscellaneous Supplies	42314954	2	201111	CHANGEOVER	397.51	22/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42310784	2	201111	VIRGIN MEDIA BUSINESS	517.16	09/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42314938	2	201111	VIRGIN MEDIA BUSINESS	542.07	22/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312551	33	201111	VIRGIN MEDIA BUSINESS	70.00	16/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42308536	2	201111	OCLC	2,267.61	01/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42314952	2	201111	CITY OF NEWCASTLE UPON TYNE	770.84	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667817	2	201111	ULVERSCROFT LARGE PRINT BOOKS	411.60	01/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667833	2	201111	ASKEWS LIBRARY SERVICES LTD	1,577.11	01/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667835	2	201111	ASKEWS LIBRARY SERVICES LTD	4,243.24	01/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667866	2	201111	MAGNA LARGE PRINT	10,980.30	01/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670141	2	201111	AUDIOGO LTD	972.00	15/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670142	2	201111	AUDIOGO LTD	7,779.20	15/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670146	2	201111	AUDIOGO LTD	3,062.66	15/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670147	2	201111	AUDIOGO LTD	2,727.86	15/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670198	2	201111	WF HOWES LTD	9,594.00	15/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671077	2	201111	BRIDGEALL LIBRARIES	10,925.00	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671085	2	201111	ASKEWS LIBRARY SERVICES LTD	3,229.86	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671090	2	201111	ASKEWS LIBRARY SERVICES LTD	2,992.76	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671098	2	201111	ASKEWS LIBRARY SERVICES LTD	1,810.42	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671114	2	201111	MAGNA LARGE PRINT	1,363.68	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671127	2	201111	OCLC	2,267.61	22/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671197	2	201111	OAKHILL PUBLISHING LTD	2,913.60	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671200	2	201111	ULVERSCROFT LARGE PRINT BOOKS	406.40	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671202	2	201111	ULVERSCROFT LARGE PRINT BOOKS	429.08	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671203	2	201111	ULVERSCROFT LARGE PRINT BOOKS	3,578.75	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671204	2	201111	WF HOWES LTD	9,594.00	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671206	2	201111	WF HOWES LTD	2,553.00	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671535	2	201111	WF HOWES LTD	2,553.00	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	335	201111	O2 (UK) LTD	1.17	24/02/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43670161	2	201111	SUPPLIES TEAM LTD	532.08	15/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	336	201111	O2 (UK) LTD	39.86	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312567	2	201111	TALIS INFORMATION LTD	5,000.00	15/02/2012
Community Based Services	Supplies and Services	Comms & Computing	43669273	2	201111	CONNECT INTERNET SOLUTIONS LTD	375.00	09/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43671067	2	201111	NES ARNOLD	599.85	22/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312551	26	201111	VIRGIN MEDIA BUSINESS	70.00	16/02/2012
Community Based Services	Premises	Rep & Maint	42313546	2	201111	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	3,480.00	17/02/2012
Community Based Services	Premises	Rep & Maint	42313552	2	201111	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,485.00	17/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309712	2	201111	CITY OF SUNDERLAND	10,300.00	06/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	337	201111	O2 (UK) LTD	0.40	24/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42315689	2	201111	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	14,975.00	27/02/2012
Community Based Services	Transport	Car Allowances	42313478	57	201111	COMMONWHEELS CIC	12.00	17/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	455	201111	O2 (UK) LTD	35.13	24/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42311213	2	201111	REDACTED - Personal Information	762.50	10/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	695	201111	COMMUNITY INTEGRATED CARE	9,434.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	959	201111	WESTMINSTER HEALTH CARE LTD	1,219.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1129	201111	FOUR SEASONS HEALTHCARE LTD	1,568.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	297	201111	WESTMINSTER HEALTH CARE LTD	-81.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	356	201111	COMMUNITY INTEGRATED CARE	9,434.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	566	201111	FOUR SEASONS HEALTHCARE LTD	1,568.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	269	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	879	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	962	201111	WESTMINSTER HEALTH CARE LTD	320.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1133	201111	FOUR SEASONS HEALTHCARE LTD	598.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	301	201111	WESTMINSTER HEALTH CARE LTD	-21.37	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	528	201111	FOUR SEASONS HEALTHCARE LTD	598.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	852	201111	WHICKHAM VILLA	4,800.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	159	201111	WHICKHAM VILLA	4,800.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310853	2	201111	INTERACTIVE DEVELOPMENT LTD	9,190.16	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310854	2	201111	INTERACTIVE DEVELOPMENT LTD	9,861.92	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314514	2	201111	INTERACTIVE DEVELOPMENT LTD	19,781.05	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314516	3	201111	INTERACTIVE DEVELOPMENT LTD	12,210.99	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314521	2	201111	INTERACTIVE DEVELOPMENT LTD	19,246.50	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314686	2	201111	MENCAP	-2,263.53	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314688	2	201111	MENCAP	13,397.56	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314691	2	201111	MENCAP	14,436.56	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314693	2	201111	MENCAP	14,436.56	21/02/2012

Community Based Services	Third Party Payments	Third Party Payments	42314703	7	201111	MENCAP	6,742.53	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	12	201111	MENCAP	6,839.95	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	13	201111	MENCAP	3,051.20	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315885	4	201111	INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316063	2	201111	UNITED RESPONSE	31,120.17	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	4	201111	COMMUNITY INTEGRATED CARE	14,923.50	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	5	201111	COMMUNITY INTEGRATED CARE	6,926.30	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	6	201111	COMMUNITY INTEGRATED CARE	11,409.94	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	7	201111	COMMUNITY INTEGRATED CARE	17,311.06	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	8	201111	COMMUNITY INTEGRATED CARE	22,516.44	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	9	201111	COMMUNITY INTEGRATED CARE	8,631.42	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	10	201111	COMMUNITY INTEGRATED CARE	13,208.47	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309367	2	201111	CAMPBILL VILLAGE TRUST	454.45	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314704	2	201111	CAMPBILL VILLAGE TRUST	665.32	21/02/2012
Community Based Services	Income: Other Grants, Reim & Contrib	Other Grants	42310861	2	201111	NEWCASTLE PCT (COMM)	25,405.25	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	682	201111	COMMUNITY INTEGRATED CARE	48,522.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	694	201111	COMMUNITY INTEGRATED CARE	12,634.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	696	201111	COMMUNITY INTEGRATED CARE	8,210.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	701	201111	COMMUNITY INTEGRATED CARE	8,614.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	711	201111	CLIFFORD HOUSE HOMES LTD	10,547.61	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	791	201111	COMMUNITY INTEGRATED CARE	1,947.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	802	201111	COMMUNITY INTEGRATED CARE	18,272.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	806	201111	ASHDOWN CARE HOMES LTD	2,555.96	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	809	201111	ASHDOWN CARE HOMES LTD	4,894.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	899	201111	ASHDOWN CARE HOMES LTD	2,710.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	920	201111	ASHDOWN CARE HOMES LTD	1,106.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	932	201111	ASHDOWN CARE HOMES LTD	3,310.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	933	201111	ASHDOWN CARE HOMES LTD	2,700.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1099	201111	UNITED RESPONSE	7,718.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1100	201111	UNITED RESPONSE	11,257.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	65	201111	UNITED RESPONSE	7,718.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	67	201111	UNITED RESPONSE	11,257.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	115	201111	ASHDOWN CARE HOMES LTD	2,710.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	118	201111	ASHDOWN CARE HOMES LTD	4,894.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	119	201111	ASHDOWN CARE HOMES LTD	2,555.96	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	122	201111	COMMUNITY INTEGRATED CARE	12,634.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	123	201111	COMMUNITY INTEGRATED CARE	8,210.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	128	201111	ASHDOWN CARE HOMES LTD	1,106.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	170	201111	COMMUNITY INTEGRATED CARE	48,522.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	182	201111	ASHDOWN CARE HOMES LTD	2,700.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	203	201111	ASHDOWN CARE HOMES LTD	3,310.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	208	201111	CLIFFORD HOUSE HOMES LTD	2,232.79	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	495	201111	COMMUNITY INTEGRATED CARE	1,947.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	516	201111	COMMUNITY INTEGRATED CARE	18,272.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	563	201111	COMMUNITY INTEGRATED CARE	8,614.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	12	201111	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	134	201111	NEWLIFE CARE SERVICES	3,673.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	162	201111	PATHWAYS CARE GROUP	4,663.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	163	201111	PATHWAYS CARE GROUP	4,663.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	183	201111	COMMUNITY INTEGRATED CARE	5,594.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1196	201111	NORTH YORKSHIRE C.C.	4,651.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	583	201111	NORTH YORKSHIRE C.C.	4,651.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	613	201111	NEWLIFE CARE SERVICES	3,673.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	664	201111	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	736	201111	PATHWAYS CARE GROUP	4,663.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	197	201111	NEWLIFE CARE SERVICES	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	233	201111	COMMUNITY INTEGRATED CARE	-590.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	238	201111	COMMUNITY INTEGRATED CARE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	244	201111	COMMUNITY INTEGRATED CARE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	247	201111	COMMUNITY INTEGRATED CARE	-873.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	307	201111	ASHDOWN CARE HOMES LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	311	201111	ASHDOWN CARE HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	314	201111	ASHDOWN CARE HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	318	201111	ASHDOWN CARE HOMES LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	599	201111	NORTH YORKSHIRE C.C.	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	783	201111	COMMUNITY INTEGRATED CARE	-873.00	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	791	201111	NEWLIFE CARE SERVICES	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	792	201111	ASHDOWN CARE HOMES LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	795	201111	COMMUNITY INTEGRATED CARE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	796	201111	COMMUNITY INTEGRATED CARE	-590.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	802	201111	ASHDOWN CARE HOMES LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	828	201111	ASHDOWN CARE HOMES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	833	201111	ASHDOWN CARE HOMES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1307	201111	NORTH YORKSHIRE C.C.	-295.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309791	2	201111	PATHWAYS CARE GROUP	5,159.29	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309793	2	201111	PATHWAYS CARE GROUP	5,159.29	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309794	2	201111	PATHWAYS CARE GROUP	4,992.86	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309795	2	201111	PATHWAYS CARE GROUP	5,159.29	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309796	2	201111	PATHWAYS CARE GROUP	4,992.86	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309797	2	201111	PATHWAYS CARE GROUP	5,159.99	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309798	2	201111	PATHWAYS CARE GROUP	1,165.00	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	683	201111	KENSINGTON HOUSE	1,834.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	686	201111	CARELINE LIFESTYLES LTD	10,000.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	708	201111	COMMUNITY INTEGRATED CARE	13,594.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	714	201111	CLIFFORD HOUSE HOMES LTD	11,571.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	715	201111	CLIFFORD HOUSE HOMES LTD	10,769.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	716	201111	FAIRWAYS	11,630.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	717	201111	FAIRWAYS	8,153.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	724	201111	ASHDOWN CARE HOMES LTD	6,422.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	797	201111	COMMUNITY INTEGRATED CARE	13,640.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	898	201111	ASHDOWN CARE HOMES LTD	6,402.96	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	925	201111	ASHDOWN CARE HOMES LTD	12,873.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	926	201111	ASHDOWN CARE HOMES LTD	1,410.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	931	201111	ASHDOWN CARE HOMES LTD	2,700.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	960	201111	APPLETREE GRANGE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	998	201111	HEATHER HOUSE	24,188.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1104	201111	KENSINGTON HOUSE	1,834.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1120	201111	UNITED RESPONSE	5,200.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1132	201111	FOUR SEASONS HEALTHCARE LTD	2,787.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1142	201111	ASPIRE HEALTHCARE LIMITED	3,973.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1157	201111	ASPIRE HEALTHCARE LIMITED	3,601.05	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	61	201111	UNITED RESPONSE	5,200.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	99	201111	FAIRWAYS	11,630.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	103	201111	FAIRWAYS	8,153.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	105	201111	ASHDOWN CARE HOMES LTD	6,402.96	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	106	201111	ASHDOWN CARE HOMES LTD	6,422.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	108	201111	ASHDOWN CARE HOMES LTD	1,410.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	121	201111	CARELINE LIFESTYLES LTD	10,000.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	173	201111	ASHDOWN CARE HOMES LTD	12,873.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	175	201111	ASHDOWN CARE HOMES LTD	2,700.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	197	201111	CLIFFORD HOUSE HOMES LTD	11,571.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	217	201111	CLIFFORD HOUSE HOMES LTD	10,769.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	221	201111	THE OAKS	1,957.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	223	201111	THE OAKS	1,957.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	225	201111	THE OAKS	4,636.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	239	201111	THE OAKS	4,636.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	257	201111	KENSINGTON HOUSE	1,834.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	276	201111	KENSINGTON HOUSE	1,834.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	280	201111	APPLETREE GRANGE	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	354	201111	COMMUNITY INTEGRATED CARE	13,594.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	371	201111	ASPIRE HEALTHCARE LIMITED	10,236.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	376	201111	ASPIRE HEALTHCARE LIMITED	3,973.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	490	201111	FOUR SEASONS HEALTHCARE LTD	2,787.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	533	201111	COMMUNITY INTEGRATED CARE	13,640.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	557	201111	HEATHER HOUSE	24,188.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314873	2	201111	NORTH EAST AUTISM SOCIETY	14,157.40	22/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314875	2	201111	NORTH EAST AUTISM SOCIETY	14,157.40	22/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314876	2	201111	NORTH EAST AUTISM SOCIETY	4,364.76	22/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314878	2	201111	NORTH EAST AUTISM SOCIETY	14,157.40	22/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314892	2	201111	MENCAP - PS COLLEGES	6,602.67	22/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316115	2	201111	NORTH EAST AUTISM SOCIETY	14,157.40	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316128	2	201111	NORTH EAST AUTISM SOCIETY	4,364.76	28/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	7	201111	MILBURY CARE SERVICES LTD	6,797.96	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	51	201111	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	60	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	62	201111	JANE PERCY HOUSE COMPANY	3,228.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	66	201111	HOLLYHURST	13,485.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	73	201111	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	76	201111	POSITIVE APPROACH SERVICES LTD	7,558.96	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	77	201111	AUTISM NORTH LTD	9,649.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	87	201111	REDACTED - Personal Information	1,645.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	89	201111	AUTISM NORTH LTD	9,649.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	95	201111	ATLAS DENE HALL	9,904.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	101	201111	POSITIVE APPROACH SERVICES LTD	1,739.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	102	201111	THREE PIPS	6,677.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	103	201111	POSITIVE APPROACH SERVICES LTD	2,694.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	109	201111	GAINFORD CARE HOMES	32,645.15	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	112	201111	BROOKVALE	3,243.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	118	201111	S E L F LTD	4,705.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	125	201111	RESOLVE (LOW HOUSE)	7,412.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	128	201111	PATHWAYS CARE GROUP	13,989.48	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	139	201111	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	151	201111	CITY OF SUNDERLAND	11,717.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	165	201111	PATHWAYS CARE GROUP	13,989.48	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	169	201111	LANCHESTER COURT	6,152.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	173	201111	LANCHESTER COURT	6,152.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	185	201111	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1184	201111	FORESIGHT RESIDENTIAL LTD	2,371.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1185	201111	MILBURY CARE SERVICES LTD	13,247.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1187	201111	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1194	201111	PERCY HEDLEY FOUNDATION	11,183.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	578	201111	PERCY HEDLEY FOUNDATION	11,183.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	585	201111	HOLLYHURST	13,485.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	588	201111	MILBURY CARE SERVICES LTD	13,247.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	598	201111	MILBURY CARE SERVICES LTD	6,797.96	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	603	201111	S E L F LTD	4,705.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	614	201111	AUTISM NORTH LTD	9,649.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	623	201111	THREE PIPS	12,177.42	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	627	201111	GAINFORD CARE HOMES	29,925.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	632	201111	ATLAS DENE HALL	9,904.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	637	201111	REDACTED - Personal Information	176.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	644	201111	POSITIVE APPROACH SERVICES LTD	1,739.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	646	201111	POSITIVE APPROACH SERVICES LTD	2,694.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	656	201111	JANE PERCY HOUSE COMPANY	3,228.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	659	201111	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	662	201111	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	670	201111	BROOKVALE	3,243.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	675	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	679	201111	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	690	201111	LANCHESTER COURT	6,152.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	705	201111	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	718	201111	POSITIVE APPROACH SERVICES LTD	7,558.96	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	721	201111	CITY OF SUNDERLAND	11,717.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	722	201111	NORTH EAST AUTISM SOCIETY	4,915.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	723	201111	NORTH EAST AUTISM SOCIETY	7,790.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	727	201111	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	730	201111	PATHWAYS CARE GROUP	9,659.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	738	201111	RESOLVE (LOW HOUSE)	7,412.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	760	201111	FORESIGHT RESIDENTIAL LTD	2,371.64	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	771	201111	NORTH EAST AUTISM SOCIETY	9,792.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	202	201111	REDACTED - Personal Information	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	213	201111	KENSINGTON HOUSE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	214	201111	KENSINGTON HOUSE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	225	201111	POSITIVE APPROACH SERVICES LTD	-590.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	234	201111	COMMUNITY INTEGRATED CARE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	245	201111	COMMUNITY INTEGRATED CARE	-971.68	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	258	201111	BROOKVALE	-348.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	270	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	308	201111	ASHDOWN CARE HOMES LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	310	201111	ASHDOWN CARE HOMES LTD	-590.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	312	201111	CITY OF SUNDERLAND	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	316	201111	FAIRWAYS	-885.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	317	201111	FAIRWAYS	-885.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	386	201111	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	415	201111	CARELINE LIFESTYLES LTD	-754.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	436	201111	GAINFORD CARE HOMES	-636.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	492	201111	JANE PERCY HOUSE COMPANY	-341.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	514	201111	ASPIRE HEALTHCARE LIMITED	-754.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	516	201111	ASPIRE HEALTHCARE LIMITED	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	544	201111	APPLETREE GRANGE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	581	201111	CLIFFORD HOUSE HOMES LTD	-462.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	585	201111	CLIFFORD HOUSE HOMES LTD	-1,049.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	601	201111	PERCY HEDLEY FOUNDATION	-341.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	622	201111	PATHWAYS CARE GROUP	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	631	201111	PATHWAYS CARE GROUP	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	655	201111	UNITED RESPONSE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1166	201111	HEATHER HOUSE	-1,226.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1167	201111	THREE PIPS	-355.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1169	201111	POSITIVE APPROACH SERVICES LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1172	201111	S E L F LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1178	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	779	201111	REDACTED - Personal Information	-31.61	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	782	201111	KENSINGTON HOUSE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	804	201111	KENSINGTON HOUSE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	807	201111	ASHDOWN CARE HOMES LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	813	201111	COMMUNITY INTEGRATED CARE	-971.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	820	201111	THE OAKS	-754.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	822	201111	POSITIVE APPROACH SERVICES LTD	-590.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	830	201111	FAIRWAYS	-885.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	831	201111	FAIRWAYS	-885.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	842	201111	ASHDOWN CARE HOMES LTD	-590.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	848	201111	THE OAKS	-462.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	877	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	895	201111	THE OAKS	-462.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	900	201111	THE OAKS	-754.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	910	201111	BROOKVALE	-348.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	916	201111	CITY OF SUNDERLAND	2,581.25	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	943	201111	COMMUNITY INTEGRATED CARE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	997	201111	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1008	201111	NORTH EAST AUTISM SOCIETY	-341.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1016	201111	NORTH EAST AUTISM SOCIETY	-341.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1029	201111	CARELINE LIFESTYLES LTD	-754.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1052	201111	POSITIVE APPROACH SERVICES LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1060	201111	HEATHER HOUSE	-1,226.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1061	201111	THREE PIPS	-355.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1071	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1078	201111	S E L F LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1084	201111	GAINFORD CARE HOMES	-636.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1137	201111	JANE PERCY HOUSE COMPANY	-341.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1138	201111	ASPIRE HEALTHCARE LIMITED	-754.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1148	201111	ASPIRE HEALTHCARE LIMITED	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1173	201111	APPLETREE GRANGE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1219	201111	CLIFFORD HOUSE HOMES LTD	-462.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1224	201111	CLIFFORD HOUSE HOMES LTD	-1,049.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1276	201111	PATHWAYS CARE GROUP	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1295	201111	UNITED RESPONSE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1317	201111	PERCY HEDLEY FOUNDATION	-341.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	110	201111	GAINFORD CARE HOMES	3,184.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	629	201111	GAINFORD CARE HOMES	3,184.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	722	201111	ASHDOWN CARE HOMES LTD	1,400.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	977	201111	ST CUTHBERTS HOUSE LTD	1,745.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	978	201111	ST CUTHBERTS HOUSE LTD	1,745.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	117	201111	ASHDOWN CARE HOMES LTD	1,400.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	458	201111	ST CUTHBERTS HOUSE LTD	1,745.80	29/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	463	201111	ST CUTHBERTS HOUSE LTD	1,745.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	315	201111	ASHDOWN CARE HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	829	201111	ASHDOWN CARE HOMES LTD	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	945	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	965	201111	ASPIRE DESIGN AND BUILD LIMITED	3,216.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	398	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	404	201111	ASPIRE DESIGN AND BUILD LIMITED	3,216.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42313152	2	201111	ST CUTHBERTS CARE	1,595.00	16/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316125	2	201111	VALDIGARTH RESIDENTIAL CARE HOME	1,540.00	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	13	201111	POTENTIAL LTD T/A POTENS (DALE HOUSE)	1,837.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	126	201111	WATERLOO HOUSE REST HOME	1,767.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	129	201111	PATHWAYS CARE GROUP	9,326.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	147	201111	WATERLOO HOUSE REST HOME	1,767.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	160	201111	PATHWAYS CARE GROUP	5,995.49	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	732	201111	WATERLOO HOUSE REST HOME	1,767.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	741	201111	PATHWAYS CARE GROUP	4,663.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	591	201111	POTENTIAL LTD T/A POTENS (DALE HOUSE)	-433.87	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	625	201111	PATHWAYS CARE GROUP	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	627	201111	PATHWAYS CARE GROUP	-84.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	168	201111	LANCHESTER COURT	7,664.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	171	201111	LANCHESTER COURT	7,664.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	691	201111	LANCHESTER COURT	7,664.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	379	201111	LANCHESTER COURT	-308.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	380	201111	LANCHESTER COURT	-308.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	983	201111	LANCHESTER COURT	-308.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	700	201111	COMMUNITY INTEGRATED CARE	1,442.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	730	201111	CLIFFORD HOUSE HOMES LTD	1,695.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	796	201111	COMMUNITY INTEGRATED CARE	2,449.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	924	201111	ASHDOWN CARE HOMES LTD	7,247.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	946	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	954	201111	HEATHER HOUSE	24,073.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1105	201111	NTW NHS FOUNDATION TRUST	1,424.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1114	201111	UNITED RESPONSE	1,647.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1125	201111	UNITED RESPONSE	6,589.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1144	201111	ASPIRE HEALTHCARE LIMITED	1,442.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	63	201111	UNITED RESPONSE	6,589.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	64	201111	UNITED RESPONSE	1,647.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	114	201111	ASHDOWN CARE HOMES LTD	7,247.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	196	201111	CLIFFORD HOUSE HOMES LTD	1,695.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	226	201111	THE OAKS	3,399.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	237	201111	THE OAKS	2,693.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	240	201111	THE OAKS	3,399.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	290	201111	THE OAKS	2,693.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	384	201111	ASPIRE HEALTHCARE LIMITED	1,442.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	397	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	457	201111	NTW NHS FOUNDATION TRUST	1,424.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	518	201111	COMMUNITY INTEGRATED CARE	1,442.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	544	201111	HEATHER HOUSE	24,073.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	570	201111	COMMUNITY INTEGRATED CARE	2,449.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	104	201111	GAINFORD CARE HOMES	2,064.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1188	201111	FORESIGHT RESIDENTIAL LTD	1,449.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	634	201111	GAINFORD CARE HOMES	2,064.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	759	201111	FORESIGHT RESIDENTIAL LTD	1,449.44	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	235	201111	COMMUNITY INTEGRATED CARE	-817.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	237	201111	COMMUNITY INTEGRATED CARE	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	329	201111	ASHDOWN CARE HOMES LTD	-1,639.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	460	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,163.30	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	473	201111	ASPIRE HEALTHCARE LIMITED	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	584	201111	CLIFFORD HOUSE HOMES LTD	-427.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	657	201111	UNITED RESPONSE	-1,508.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	658	201111	UNITED RESPONSE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	661	201111	FORESIGHT RESIDENTIAL LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1173	201111	HEATHER HOUSE	-2,655.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	789	201111	COMMUNITY INTEGRATED CARE	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	812	201111	COMMUNITY INTEGRATED CARE	-817.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	847	201111	ASHDOWN CARE HOMES LTD	-1,639.00	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	902	201111	THE OAKS	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	903	201111	THE OAKS	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	913	201111	THE OAKS	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	915	201111	THE OAKS	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1059	201111	HEATHER HOUSE	-2,655.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1064	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-341.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1147	201111	ASPIRE HEALTHCARE LIMITED	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1223	201111	CLIFFORD HOUSE HOMES LTD	-427.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1296	201111	FORESIGHT RESIDENTIAL LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1299	201111	UNITED RESPONSE	-1,508.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1316	201111	UNITED RESPONSE	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	761	201111	NTW NHS FOUNDATION TRUST	30,750.24	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	762	201111	NTW NHS FOUNDATION TRUST	35,073.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	764	201111	NTW NHS FOUNDATION TRUST	5,372.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	807	201111	NTW NHS FOUNDATION TRUST	7,769.04	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	934	201111	NTW NHS FOUNDATION TRUST	13,908.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	937	201111	NTW NHS FOUNDATION TRUST	8,708.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1101	201111	NTW NHS FOUNDATION TRUST	34,263.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1102	201111	NTW NHS FOUNDATION TRUST	19,412.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1106	201111	NTW NHS FOUNDATION TRUST	29,103.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1109	201111	NTW NHS FOUNDATION TRUST	11,500.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	372	201111	NTW NHS FOUNDATION TRUST	5,372.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	379	201111	NTW NHS FOUNDATION TRUST	11,500.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	381	201111	NTW NHS FOUNDATION TRUST	7,769.04	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	382	201111	NTW NHS FOUNDATION TRUST	13,908.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	383	201111	NTW NHS FOUNDATION TRUST	30,750.24	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	387	201111	NTW NHS FOUNDATION TRUST	35,073.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	392	201111	NTW NHS FOUNDATION TRUST	8,708.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	453	201111	NTW NHS FOUNDATION TRUST	34,263.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	454	201111	NTW NHS FOUNDATION TRUST	19,412.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	459	201111	NTW NHS FOUNDATION TRUST	29,103.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	175	201111	NTW NHS FOUNDATION TRUST	4,424.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	684	201111	NTW NHS FOUNDATION TRUST	4,424.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312131	3	201111	REDACTED - Personal Information	441.80	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312161	6	201111	REDACTED - Personal Information	252.44	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312174	6	201111	REDACTED - Personal Information	63.11	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312174	7	201111	REDACTED - Personal Information	242.75	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312055	4	201111	REDACTED - Personal Information	1,291.15	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312131	4	201111	REDACTED - Personal Information	97.50	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312161	3	201111	REDACTED - Personal Information	97.50	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312161	4	201111	REDACTED - Personal Information	162.50	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312161	5	201111	REDACTED - Personal Information	130.00	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312174	3	201111	REDACTED - Personal Information	426.80	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312174	4	201111	REDACTED - Personal Information	512.65	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312174	5	201111	REDACTED - Personal Information	130.00	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312201	3	201111	REDACTED - Personal Information	106.70	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312201	5	201111	REDACTED - Personal Information	32.50	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312201	6	201111	REDACTED - Personal Information	97.50	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312201	7	201111	REDACTED - Personal Information	303.11	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312213	2	201111	REDACTED - Personal Information	260.00	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312213	3	201111	REDACTED - Personal Information	162.50	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308296	4	201111	CRYSTAL COMMUNITY CARE LTD	489.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308485	7	201111	COMMUNITY CARE NORTH EAST	201.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308540	6	201111	CHOICE SERVICES LTD	311.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308710	7	201111	CAREWATCH CARE SERVICES LTD	1,675.07	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309571	5	201111	CRYSTAL COMMUNITY CARE LTD	3,628.38	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309652	7	201111	COMFORT CALL LTD	1,945.65	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309653	6	201111	COMFORT CALL LTD	210.00	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310150	6	201111	KELLY PARK CARING AGENCY	210.00	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310153	8	201111	ALLIED HEALTHCARE GROUP LTD	155.82	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310851	4	201111	MENCAP	663.17	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314516	4	201111	INTERACTIVE DEVELOPMENT LTD	948.96	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314702	4	201111	HELPING HANDS COMMUNITY CARE	1,750.00	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	6	201111	MENCAP	30,241.35	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	11	201111	MENCAP	225.76	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314989	6	201111	COMFORT CALL LTD	1,218.00	23/02/2012

Community Based Services	Third Party Payments	Third Party Payments	42315885	3	201111	INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,562.00	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315888	6	201111	CHOICE SERVICES LTD	255.99	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316015	5	201111	CRYSTAL COMMUNITY CARE LTD	7,479.36	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316109	3	201111	COMMUNITY INTEGRATED CARE	8,162.00	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316132	2	201111	LIFEWAYS COMMUNITY CARE	612.60	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316139	2	201111	CROSSROADS CARE	456.00	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316184	2	201111	AT HOME IN THE COMMUNITY	6,818.30	28/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42309566	5	201111	REDACTED - Personal Information	1,198.00	03/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42309566	7	201111	REDACTED - Personal Information	1,700.00	03/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42309755	3	201111	REDACTED - Personal Information	760.00	06/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310189	8	201111	REDACTED - Personal Information	372.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310193	17	201111	BURNOPFIELD TAXIS	1,856.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310194	4	201111	REDACTED - Personal Information	455.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310195	2	201111	PAUL'S TAXI'S	798.00	14/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310199	4	201111	SCHOOL CONTRACTS AGENCY	784.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310201	3	201111	ROWLANDS GILL CABS	680.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310313	2	201111	REDACTED - Personal Information	552.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42312689	11	201111	REDACTED - Personal Information	168.00	16/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	20	201111	DEAN TAXIS LTD	912.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	23	201111	DEAN TAXIS LTD	40.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	24	201111	DEAN TAXIS LTD	702.24	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	25	201111	DEAN TAXIS LTD	1,470.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	30	201111	DEAN TAXIS LTD	300.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	45	201111	DEAN TAXIS LTD	592.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	48	201111	DEAN TAXIS LTD	30.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	51	201111	DEAN TAXIS LTD	848.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	52	201111	DEAN TAXIS LTD	428.12	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	56	201111	DEAN TAXIS LTD	528.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	19	201111	GATESHEAD CENTRAL TAXIS	440.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	20	201111	GATESHEAD CENTRAL TAXIS	630.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	21	201111	GATESHEAD CENTRAL TAXIS	864.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	22	201111	GATESHEAD CENTRAL TAXIS	748.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	24	201111	GATESHEAD CENTRAL TAXIS	360.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	25	201111	GATESHEAD CENTRAL TAXIS	420.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	27	201111	GATESHEAD CENTRAL TAXIS	1,260.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	29	201111	GATESHEAD CENTRAL TAXIS	1,302.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	38	201111	GATESHEAD CENTRAL TAXIS	320.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	75	201111	GATESHEAD CENTRAL TAXIS	18.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42302911	2	201111	UNITED RESPONSE	41,578.75	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42302912	2	201111	UNITED RESPONSE	-5,197.34	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315884	2	201111	PRS INCLUSION SERVICES	3,651.02	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315886	2	201111	NORTHUMBRIA DAYBREAK	2,384.00	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314871	2	201111	NORTH EAST AUTISM SOCIETY	4,364.76	22/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316143	2	201111	NORTH EAST AUTISM SOCIETY	738.00	28/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	462	201111	O2 (UK) LTD	25.40	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	46	201111	GATESHEAD CENTRAL TAXIS	72.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42309566	6	201111	REDACTED - Personal Information	34.00	03/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310193	18	201111	BURNOPFIELD TAXIS	220.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310199	3	201111	SCHOOL CONTRACTS AGENCY	225.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	19	201111	DEAN TAXIS LTD	145.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	46	201111	DEAN TAXIS LTD	15.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	57	201111	DEAN TAXIS LTD	200.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	17	201111	GATESHEAD CENTRAL TAXIS	630.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	23	201111	GATESHEAD CENTRAL TAXIS	100.00	29/02/2012
Community Based Services	Employees	Agency Staff	60091130	24	201111	COMENSURA LTD	51.30	01/02/2012
Community Based Services	Employees	Agency Staff	60091130	29	201111	COMENSURA LTD	1,111.12	01/02/2012
Community Based Services	Employees	Agency Staff	60091131	18	201111	COMENSURA LTD	13.57	08/02/2012
Community Based Services	Employees	Agency Staff	60091131	35	201111	COMENSURA LTD	236.93	08/02/2012
Community Based Services	Employees	Agency Staff	60091132	4	201111	COMENSURA LTD	33.86	15/02/2012
Community Based Services	Employees	Agency Staff	60091132	19	201111	COMENSURA LTD	1,013.08	15/02/2012
Community Based Services	Employees	Agency Staff	60091133	1	201111	COMENSURA LTD	964.06	22/02/2012
Community Based Services	Employees	Agency Staff	60091133	9	201111	COMENSURA LTD	77.27	22/02/2012
Community Based Services	Employees	Agency Staff	60091134	5	201111	COMENSURA LTD	29.57	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	16	201111	COMENSURA LTD	1,013.08	29/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	463	201111	O2 (UK) LTD	17.33	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	719	201111	THE MANOR HOUSE	1,720.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	851	201111	WHICKHAM VILLA	7,500.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1080	201111	ROSEWOOD CARE LLP	2,082.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1131	201111	FOUR SEASONS HEALTHCARE LTD	3,654.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	41	201111	WHICKHAM VILLA	9,611.89	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	96	201111	THE MANOR HOUSE	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	432	201111	ROSEWOOD CARE LLP	2,082.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	500	201111	FOUR SEASONS HEALTHCARE LTD	3,654.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	47	201111	FOUR SEASONS HEALTHCARE LTD	1,880.48	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	88	201111	BAWI HOMES LTD	3,865.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	167	201111	LANCHESTER COURT	6,540.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	170	201111	LANCHESTER COURT	7,707.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1191	201111	NORTHVIEW LODGE CARE HOME	3,680.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	626	201111	BAWI HOMES LTD	3,865.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	655	201111	FOUR SEASONS HEALTHCARE LTD	1,880.48	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	701	201111	NORTHVIEW LODGE CARE HOME	3,680.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	711	201111	LANCHESTER COURT	6,540.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	402	201111	THE MANOR HOUSE	-641.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	472	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	596	201111	NORTHVIEW LODGE CARE HOME	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1003	201111	THE MANOR HOUSE	-641.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1100	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1294	201111	NORTHVIEW LODGE CARE HOME	-295.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	84	201111	BOND CARE	1,816.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	706	201111	BOND CARE	1,816.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	725	201111	THE MANOR HOUSE	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	850	201111	WHICKHAM VILLA	598.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	102	201111	THE MANOR HOUSE	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	158	201111	WHICKHAM VILLA	598.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	854	201111	BOND CARE	2,753.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	136	201111	BOND CARE	1,752.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	666	201111	BOND CARE	-615.81	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1258	201111	BOND CARE	-391.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	48	201111	MILTON LODGE	8,194.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	657	201111	MILTON LODGE	8,194.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	699	201111	FELLINGATE CARE CENTRE LTD	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	842	201111	BOND CARE	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	947	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,537.63	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	979	201111	ST CUTHBERTS HOUSE LTD	8,496.41	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1151	201111	ASPIRE HEALTHCARE LIMITED	1,358.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1154	201111	FOUR SEASONS HEALTHCARE LTD	4,556.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	22	201111	BOND CARE	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	380	201111	ST CUTHBERTS HOUSE LTD	618.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	396	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,068.58	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	452	201111	ST CUTHBERTS HOUSE LTD	9,056.96	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	506	201111	FOUR SEASONS HEALTHCARE LTD	4,556.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	515	201111	FELLINGATE CARE CENTRE LTD	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	536	201111	ASPIRE HEALTHCARE LIMITED	1,358.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310751	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310752	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310753	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310754	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310755	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310756	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310757	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310758	2	201111	EXECUTIVE CARE GROUP	2,500.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310759	2	201111	EXECUTIVE CARE GROUP	1,250.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	28	201111	FOUR SEASONS HEALTHCARE LTD	12,282.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	61	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	187	201111	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	660	201111	FOUR SEASONS HEALTHCARE LTD	2,034.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	672	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	710	201111	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	419	201111	FELLINGATE CARE CENTRE LTD	-846.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	456	201111	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	485	201111	FOUR SEASONS HEALTHCARE LTD	-1,780.54	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	515	201111	ST CUTHBERTS HOUSE LTD	-309.00	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1177	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1019	201111	FELLINGATE CARE CENTRE LTD	-846.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1068	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-545.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1069	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-595.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1072	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-24.29	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1126	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1127	201111	ST CUTHBERTS HOUSE LTD	-309.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	849	201111	WHICKHAM VILLA	1,854.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	948	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	953	201111	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	980	201111	ST CUTHBERTS HOUSE LTD	5,919.65	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1153	201111	ASPIRE HEALTHCARE LIMITED	6,314.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	38	201111	WHICKHAM VILLA	1,854.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	391	201111	ST CUTHBERTS HOUSE LTD	918.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	403	201111	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	406	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	472	201111	ST CUTHBERTS HOUSE LTD	11,833.48	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	569	201111	ASPIRE HEALTHCARE LIMITED	6,314.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	55	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	96	201111	MILLDENE NURSING HOME	1,577.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	98	201111	MILLDENE NURSING HOME	1,577.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	114	201111	MULROY NURSING HOME	3,463.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	117	201111	MILLDENE NURSING HOME	1,577.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	601	201111	MILLDENE NURSING HOME	1,577.64	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	624	201111	MULROY NURSING HOME	3,463.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	674	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	332	201111	WHICKHAM VILLA	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	433	201111	ASPIRE DESIGN AND BUILD LIMITED	-312.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	443	201111	MILLDENE NURSING HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	444	201111	MILLDENE NURSING HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	494	201111	ST CUTHBERTS HOUSE LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1180	201111	MILLDENE NURSING HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	922	201111	WHICKHAM VILLA	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1063	201111	ASPIRE DESIGN AND BUILD LIMITED	-312.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1091	201111	MILLDENE NURSING HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1131	201111	ST CUTHBERTS HOUSE LTD	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	390	201111	ST CUTHBERTS HOUSE LTD	3,747.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	449	201111	ST CUTHBERTS HOUSE LTD	-1,167.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	567	201111	GAINFORD CARE HOMES LTD	876.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	844	201111	GAINFORD CARE HOMES LTD	-195.94	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1103	201111	ST CUTHBERTS HOUSE LTD	-697.78	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1130	201111	ST CUTHBERTS HOUSE LTD	109.96	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312852	2	201111	NORTHUMBRIA CALVERT TRUST	897.00	15/02/2012
Community Based Services	Premises	Energy	42316496	3	201111	BRITISH GAS TRADING LTD	-106.26	29/02/2012
Community Based Services	Premises	Energy	42316496	4	201111	BRITISH GAS TRADING LTD	1,046.56	29/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42316491	2	201111	BLUE SKY TRUST	1,500.00	29/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42316493	2	201111	BLUE SKY TRUST	1,500.00	29/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	465	201111	O2 (UK) LTD	1.71	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308485	8	201111	COMMUNITY CARE NORTH EAST	302.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308540	7	201111	CHOICE SERVICES LTD	3,138.66	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308710	8	201111	CAREWATCH CARE SERVICES LTD	3,761.94	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309524	6	201111	360 HEALTHCARE LTD	699.29	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309592	6	201111	MERIT HOME CARE SERVICES	736.57	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309652	8	201111	COMFORT CALL LTD	1,329.30	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309711	6	201111	D H HOMECARE LTD	168.00	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310153	7	201111	ALLIED HEALTHCARE GROUP LTD	133.56	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310851	3	201111	MENCAP	733.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312537	6	201111	360 HEALTHCARE LTD	116.97	15/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314470	2	201111	B S PROJECT SERVICES	481.00	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	10	201111	MENCAP	790.16	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315888	7	201111	CHOICE SERVICES LTD	1,380.12	27/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42309755	4	201111	REDACTED - Personal Information	100.00	06/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	42	201111	GATESHEAD CENTRAL TAXIS	256.00	29/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	468	201111	O2 (UK) LTD	1.34	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	469	201111	O2 (UK) LTD	2.25	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	440	201111	O2 (UK) LTD	1.56	24/02/2012

Community Based Services	Supplies and Services	Comms & Computing	42315575	441	201111	O2 (UK) LTD	0.41	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	0	201111	FOUR SEASONS HEALTHCARE LTD	26,129.39	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	681	201111	EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	706	201111	EUROPEAN CARE (UK) LTD-D/COTE	11,370.45	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	707	201111	EUROPEAN CARE (UK) LTD-D/COTE	2,154.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	710	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	712	201111	CARE UK LTD	1,796.30	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	713	201111	CRAIGIELEA NURSING HOME	23,099.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	720	201111	CRAIGIELEA NURSING HOME	4,067.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	723	201111	WHICKHAM VILLA	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	729	201111	CRAIGIELEA NURSING HOME	9,059.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	731	201111	THE MANOR HOUSE	9,109.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	732	201111	THE MANOR HOUSE	4,102.73	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	733	201111	THE MANOR HOUSE	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	751	201111	ADDISON COURT T/A DAV HOMES LTD	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	758	201111	ADDISON COURT T/A DAV HOMES LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	760	201111	ADDISON COURT T/A DAV HOMES LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	772	201111	ADDISON COURT T/A DAV HOMES LTD	2,154.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	776	201111	CRAIGIELEA NURSING HOME	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	777	201111	FELLINGATE CARE CENTRE LTD	3,730.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	778	201111	FELLINGATE CARE CENTRE LTD	5,378.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	779	201111	FELLINGATE CARE CENTRE LTD	-3,719.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	780	201111	FELLINGATE CARE CENTRE LTD	12,029.65	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	783	201111	CRAIGIELEA NURSING HOME	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	792	201111	CRAIGIELEA NURSING HOME	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	817	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	818	201111	BOND CARE	5,712.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	819	201111	BOND CARE	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	856	201111	BOND CARE	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	860	201111	BOND CARE	2,186.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	861	201111	BOND CARE	3,504.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	862	201111	BOND CARE	5,256.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	863	201111	BOND CARE	17,520.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	874	201111	COVENT HOUSE	-307.83	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	875	201111	COVENT HOUSE	14,511.54	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	880	201111	COVENT HOUSE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	886	201111	COVENT HOUSE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	887	201111	WHICKHAM VILLA	8,600.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	888	201111	CARE UK LTD	-2,820.47	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	895	201111	CARE UK LTD	-2,764.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	897	201111	WHICKHAM VILLA	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	900	201111	WHICKHAM VILLA	-307.83	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	913	201111	BOND CARE	2,385.67	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	919	201111	WHICKHAM VILLA	9,034.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	955	201111	FOUR SEASONS HEALTH CARE LTD	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	957	201111	FOUR SEASONS HEALTH CARE LTD	2,154.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	958	201111	FOUR SEASONS HEALTH CARE LTD	2,154.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	987	201111	SOUTHERNCROSS HEALTHCARE	326.10	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1006	201111	WESTMINSTER HEALTH CARE LTD	10,712.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1016	201111	WESTMINSTER HEALTH CARE LTD	-743.85	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1018	201111	WESTMINSTER HEALTH CARE LTD	235.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1021	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1022	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1037	201111	GAINFORD CARE HOMES LTD	2,186.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1083	201111	TYNE VIEW NURSING HOME	4,309.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1084	201111	TYNE VIEW NURSING HOME	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1085	201111	TYNE VIEW NURSING HOME	8,600.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1087	201111	ROSEWOOD CARE LLP	6,003.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1089	201111	ROSEWOOD CARE LLP	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1090	201111	ROSEWOOD CARE LLP	3,496.13	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1096	201111	TYNE VIEW NURSING HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1126	201111	TYNE VIEW NURSING HOME	5,160.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1160	201111	FOUR SEASONS HEALTHCARE LTD	1,953.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1164	201111	FOUR SEASONS HEALTHCARE LTD	22,402.58	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	35	201111	WHICKHAM VILLA	11,184.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	37	201111	BOND CARE	1,752.00	29/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	43	201111	BOND CARE	3,440.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	48	201111	WHICKHAM VILLA	8,600.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	49	201111	BOND CARE	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	51	201111	WHICKHAM VILLA	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	71	201111	WHICKHAM VILLA	3,440.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	74	201111	WHICKHAM VILLA	4,300.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	80	201111	CARE UK LTD	-3,808.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	91	201111	BOND CARE	8,600.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	93	201111	TYNE VIEW NURSING HOME	-8,292.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	127	201111	THE MANOR HOUSE	10,150.01	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	131	201111	COVENT HOUSE	-2,924.37	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	146	201111	BOND CARE	2,002.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	154	201111	BOND CARE	-2,002.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	160	201111	BOND CARE	17,520.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	161	201111	BOND CARE	2,186.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	163	201111	BOND CARE	5,256.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	164	201111	BOND CARE	3,504.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	167	201111	THE MANOR HOUSE	2,884.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	168	201111	THE MANOR HOUSE	3,730.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	180	201111	COVENT HOUSE	23,966.74	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	187	201111	TYNEVIEW NURSING HOME	-3,501.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	188	201111	TYNE VIEW NURSING HOME	614.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	192	201111	EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	195	201111	EUROPEAN CARE (UK) LTD-D/COTE	11,139.59	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	198	201111	COVENT HOUSE	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	199	201111	COVENT HOUSE	-122.85	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	206	201111	EUROPEAN CARE (UK) LTD-D/COTE	2,154.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	251	201111	WELLBURN CARE HOMES LTD	6,013.70	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	258	201111	ANCHOR TRUST	2,847.41	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	294	201111	FOUR SEASONS HEALTH CARE LTD	-921.42	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	306	201111	FOUR SEASONS HEALTH CARE LTD	2,154.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	316	201111	FOUR SEASONS HEALTH CARE LTD	2,154.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	317	201111	TYNE VIEW NURSING HOME	5,160.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	320	201111	TYNE VIEW NURSING HOME	2,027.15	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	321	201111	TYNE VIEW NURSING HOME	4,309.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	323	201111	TYNE VIEW NURSING HOME	2,395.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	324	201111	TYNE VIEW NURSING HOME	6,880.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	327	201111	FOUR SEASONS HEALTH CARE LTD	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	333	201111	CRAIGIELEA NURSING HOME	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	336	201111	CRAIGIELEA NURSING HOME	3,504.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	337	201111	CRAIGIELEA NURSING HOME	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	338	201111	CRAIGIELEA NURSING HOME	22,657.15	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	339	201111	CRAIGIELEA NURSING HOME	4,373.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	341	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	344	201111	WESTMINSTER HEALTH CARE LTD	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	361	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	364	201111	WESTMINSTER HEALTH CARE LTD	15,564.35	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	373	201111	ROSEWOOD CARE LLP	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	395	201111	ADDISON COURT T/A DAV HOMES LTD	1,044.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	401	201111	FOUR SEASONS HEALTHCARE LTD	31,821.46	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	407	201111	ADDISON COURT T/A DAV HOMES LTD	5,160.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	409	201111	ADDISON COURT T/A DAV HOMES LTD	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	416	201111	ADDISON COURT T/A DAV HOMES LTD	2,154.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	417	201111	ADDISON COURT T/A DAV HOMES LTD	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	419	201111	ROSEWOOD CARE LLP	2,402.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	494	201111	FELLINGATE CARE CENTRE LTD	9,295.95	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	497	201111	FELLINGATE CARE CENTRE LTD	2,601.78	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	502	201111	FELLINGATE CARE CENTRE LTD	3,730.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	503	201111	FELLINGATE CARE CENTRE LTD	5,378.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	504	201111	FELLINGATE CARE CENTRE LTD	1,886.69	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	508	201111	FOUR SEASONS HEALTHCARE LTD	-858.31	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	534	201111	FELLINGATE CARE CENTRE LTD	1,636.49	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	537	201111	FOUR SEASONS HEALTHCARE LTD	1,953.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	558	201111	GAINFORD CARE HOMES LTD	-937.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	559	201111	FOUR SEASONS HEALTHCARE LTD	824.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	561	201111	FOUR SEASONS HEALTHCARE LTD	7,533.71	29/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	618	201111	WESTMINSTER HEALTH CARE LTD	3,228.89	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	620	201111	CRAIGIELEA NURSING HOME	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	621	201111	WESTMINSTER HEALTH CARE LTD	353.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	15	201111	FELL HOUSE CARE HOME	6,640.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	22	201111	TAMARIS (ENGLAND) LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	25	201111	ALBANY HOUSE	1,608.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	29	201111	BOND CARE	1,778.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	34	201111	DONWELL HOUSE - BONDCARE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	36	201111	FELL HOUSE CARE HOME	3,320.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	38	201111	FALSTONE MANOR CARE HOME	1,740.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	39	201111	ASPEN COURT CARE HOME	2,220.24	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	42	201111	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	43	201111	FELL HOUSE CARE HOME	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	46	201111	ST CUTHBERTS CARE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	56	201111	ROUNDVIEW PROPERTIES LTD	1,653.24	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	57	201111	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	85	201111	MILFORD CARE	1,593.48	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	86	201111	ARGYLE HOUSE CARE CENTRE	5,553.38	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	92	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	105	201111	ST GEORGE'S NURSING HOME	-711.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	106	201111	ST GEORGE'S NURSING HOME	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	107	201111	FOUR SEASONS HEALTH CARE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	127	201111	WINDSOR NURSING HOME	1,756.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	141	201111	WINDSOR NURSING HOME	2,069.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	143	201111	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	145	201111	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	190	201111	LEAZES HALL	971.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1183	201111	CAREWELL (HEALTHCARE) LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1190	201111	CAREWELL (HEALTHCARE) LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1192	201111	FELL HOUSE CARE HOME	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1195	201111	ST CUTHBERTS CARE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	580	201111	CAREWELL (HEALTHCARE) LTD	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	594	201111	CAREWELL (HEALTHCARE) LTD	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	597	201111	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	599	201111	TAMARIS (ENGLAND) LTD	1,880.22	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	604	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-1,185.71	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	630	201111	FOUR SEASONS HEALTH CARE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	633	201111	ST GEORGE'S NURSING HOME	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	645	201111	ST CUTHBERTS CARE	2,540.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	650	201111	ST CUTHBERTS CARE	2,540.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	673	201111	ST JOSEPH'S, SISTERS OF THE POOR	2,540.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	676	201111	ALBANY HOUSE	1,608.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	677	201111	ROUNDVIEW PROPERTIES LTD	1,653.24	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	692	201111	MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	700	201111	FALSTONE MANOR CARE HOME	1,740.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	707	201111	BOND CARE	2,239.05	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	712	201111	WINDSOR NURSING HOME	1,756.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	729	201111	LEAZES HALL	2,266.04	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	742	201111	ASPEN COURT CARE HOME	2,220.24	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	756	201111	ARGYLE HOUSE CARE CENTRE	1,586.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	769	201111	DONWELL HOUSE - BONDCARE	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	773	201111	FELL HOUSE CARE HOME	6,640.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	775	201111	FELL HOUSE CARE HOME	3,320.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	776	201111	FELL HOUSE CARE HOME	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	777	201111	FELL HOUSE CARE HOME	1,660.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	210	201111	ST CUTHBERTS CARE	-494.08	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	216	201111	ST CUTHBERTS CARE	-585.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	221	201111	WESTMINSTER HEALTH CARE LTD	209.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	243	201111	FOUR SEASONS HEALTHCARE LTD	-482.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	271	201111	FOUR SEASONS HEALTHCARE LTD	-2,873.85	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	272	201111	FOUR SEASONS HEALTHCARE LTD	7,170.25	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	274	201111	ROUNDVIEW PROPERTIES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	288	201111	WHICKHAM VILLA	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	290	201111	WHICKHAM VILLA	-1,202.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	291	201111	WHICKHAM VILLA	-3,128.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	292	201111	WHICKHAM VILLA	-1,747.60	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	855	201111	WESTMINSTER HEALTH CARE LTD	-62.91	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	872	201111	FOUR SEASONS HEALTHCARE LTD	-482.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	873	201111	AGUDAS ISRAEL HOUSING ASSOC	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	880	201111	FOUR SEASONS HEALTHCARE LTD	214.21	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	882	201111	WHICKHAM VILLA	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	886	201111	CAREWELL (HEALTHCARE) LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	894	201111	WHICKHAM VILLA	-1,202.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	896	201111	WHICKHAM VILLA	-3,128.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	905	201111	ROUNDVIEW PROPERTIES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	924	201111	FOUR SEASONS HEALTHCARE LTD	-213.81	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	926	201111	FOUR SEASONS HEALTHCARE LTD	-7,728.37	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	929	201111	WHICKHAM VILLA	-2,191.15	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	930	201111	FOUR SEASONS HEALTHCARE LTD	-3,078.17	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	936	201111	WINDSOR NURSING HOME	-211.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	938	201111	ST CUTHBERTS CARE	-494.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	940	201111	ST CUTHBERTS CARE	-585.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	942	201111	WESTMINSTER HEALTH CARE LTD	-1,015.50	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	948	201111	FELLINGATE CARE CENTRE LTD	2,705.58	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	951	201111	FELLINGATE CARE CENTRE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	955	201111	FELLINGATE CARE CENTRE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	956	201111	FELLINGATE CARE CENTRE LTD	-442.61	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	958	201111	FELLINGATE CARE CENTRE LTD	-1,391.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	982	201111	ADDISON COURT T/A DAV HOMES LTD	-522.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	986	201111	ADDISON COURT T/A DAV HOMES LTD	-2,578.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	987	201111	ADDISON COURT T/A DAV HOMES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1002	201111	MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1014	201111	COVENT HOUSE	-6,196.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1015	201111	COVENT HOUSE	81.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1032	201111	THE MANOR HOUSE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1033	201111	THE MANOR HOUSE	-1,301.61	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1036	201111	THE MANOR HOUSE	-1,113.49	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1037	201111	THE MANOR HOUSE	-27.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1044	201111	CRAIGIELEA NURSING HOME	-527.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1065	201111	ST JOSEPH'S, SISTERS OF THE POOR	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1085	201111	ST GEORGE'S NURSING HOME	-463.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1104	201111	ARGYLE HOUSE CARE CENTRE	-594.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1121	201111	ROSEWOOD CARE LLP	-812.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1122	201111	ROSEWOOD CARE LLP	1,966.47	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1165	201111	CRAIGIELEA NURSING HOME	-609.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1169	201111	CRAIGIELEA NURSING HOME	-1,932.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1171	201111	CRAIGIELEA NURSING HOME	-4,503.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1172	201111	CRAIGIELEA NURSING HOME	-594.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1175	201111	ALBANY HOUSE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1179	201111	TAMARIS (ENGLAND) LTD	-474.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1182	201111	FOUR SEASONS HEALTH CARE LTD	295.07	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1188	201111	FOUR SEASONS HEALTH CARE LTD	-539.52	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1230	201111	EUROPEAN CARE (UK) LTD-D/COTE	-986.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1232	201111	EUROPEAN CARE (UK) LTD-D/COTE	-3,767.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1245	201111	BOND CARE	-918.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1249	201111	BOND CARE	-671.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1250	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1251	201111	BOND CARE	-2,014.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1252	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1253	201111	BOND CARE	-1,613.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1254	201111	BOND CARE	-5,637.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1257	201111	BOND CARE	-559.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1285	201111	BOND CARE	563.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1288	201111	BOND CARE	-563.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1303	201111	CARE UK LTD	1,065.54	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1305	201111	DONWELL HOUSE - BONDCARE	-709.32	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1311	201111	TYNE VIEW NURSING HOME	-662.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1313	201111	TYNE VIEW NURSING HOME	-1,251.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1314	201111	TYNE VIEW NURSING HOME	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	704	201111	EUROPEAN CARE (UK) LTD-D/COTE	5,015.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	705	201111	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	745	201111	ADDISON COURT T/A DAV HOMES LTD	8,895.72	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	746	201111	ADDISON COURT T/A DAV HOMES LTD	3,584.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	747	201111	ADDISON COURT T/A DAV HOMES LTD	4,453.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	757	201111	ADDISON COURT T/A DAV HOMES LTD	1,792.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	825	201111	BOND CARE	11,162.17	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	834	201111	BOND CARE	5,472.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	835	201111	BOND CARE	21,484.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	836	201111	BOND CARE	5,472.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	837	201111	BOND CARE	1,824.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	876	201111	COVENT HOUSE	12,991.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	877	201111	COVENT HOUSE	1,792.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	912	201111	WHICKHAM VILLA	2,226.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	969	201111	SOUTHERNCROSS HEALTHCARE	1,954.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	992	201111	FOUR SEASONS HEALTH CARE LTD	5,810.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	999	201111	FOUR SEASONS HEALTH CARE LTD	11,186.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1000	201111	WESTMINSTER HEALTH CARE LTD	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1001	201111	FOUR SEASONS HEALTH CARE LTD	2,226.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1035	201111	GAINFORD CARE HOMES LTD	2,258.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1046	201111	GAINFORD CARE HOMES LTD	16,734.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1047	201111	GAINFORD CARE HOMES LTD	1,824.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1066	201111	FOUR SEASONS HEALTHCARE LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1091	201111	ROSEWOOD CARE LLP	9,705.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1119	201111	GAINFORD CARE HOMES LTD	7,103.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1121	201111	GAINFORD CARE HOMES LTD	6,505.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1122	201111	GAINFORD CARE HOMES LTD	23,814.53	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1123	201111	GAINFORD CARE HOMES LTD	8,012.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	47	201111	WHICKHAM VILLA	2,226.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	68	201111	TYNEVIEW NURSING HOME	4,533.13	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	143	201111	BOND CARE	-2,996.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	149	201111	BOND CARE	15,461.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	150	201111	BOND CARE	12,248.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	153	201111	BOND CARE	1,824.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	155	201111	BOND CARE	5,472.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	156	201111	BOND CARE	26,701.03	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	176	201111	COVENT HOUSE	5,810.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	179	201111	COVENT HOUSE	3,313.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	207	201111	EUROPEAN CARE (UK) LTD-D/COTE	27,840.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	214	201111	EUROPEAN CARE (UK) LTD-D/COTE	8,037.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	296	201111	TYNE VIEW NURSING HOME	8,589.09	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	330	201111	FOUR SEASONS HEALTH CARE LTD	11,186.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	342	201111	FOUR SEASONS HEALTH CARE LTD	5,810.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	349	201111	WESTMINSTER HEALTH CARE LTD	3,440.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	357	201111	FOUR SEASONS HEALTH CARE LTD	2,226.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	358	201111	FOUR SEASONS HEALTH CARE LTD	3,456.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	365	201111	ROSEWOOD CARE LLP	3,440.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	385	201111	FOUR SEASONS HEALTHCARE LTD	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	408	201111	GAINFORD CARE HOMES LTD	-3,387.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	414	201111	GAINFORD CARE HOMES LTD	2,178.13	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	450	201111	ADDISON COURT T/A DAV HOMES LTD	6,402.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	464	201111	GAINFORD CARE HOMES LTD	7,730.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	466	201111	GAINFORD CARE HOMES LTD	21,795.10	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	475	201111	GAINFORD CARE HOMES LTD	7,103.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	476	201111	GAINFORD CARE HOMES LTD	12,555.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	477	201111	ADDISON COURT T/A DAV HOMES LTD	1,792.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	480	201111	ADDISON COURT T/A DAV HOMES LTD	4,453.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	496	201111	ADDISON COURT T/A DAV HOMES LTD	3,584.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	560	201111	GAINFORD CARE HOMES LTD	2,258.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	565	201111	GAINFORD CARE HOMES LTD	2,146.99	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	568	201111	ROSEWOOD CARE LLP	860.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	575	201111	GAINFORD CARE HOMES LTD	9,924.46	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	23	201111	WASHINGTON LODGE CARE HOME	2,222.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	41	201111	HEBBURN COURT CARE HOME	1,664.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	44	201111	AGUDAS ISRAEL HOUSING ASSOC	-4,701.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	71	201111	GAINFORD CARE HOMES LTD	4,063.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	115	201111	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	121	201111	STEPHENSON COURT	1,763.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	122	201111	HUNTER HALL NURSING HOME	1,667.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	137	201111	BRUNSWICK HOUSE	1,816.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	153	201111	WINDSOR NURSING HOME	1,796.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	158	201111	LEAZES HALL	2,266.04	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	177	201111	NORTH ROAD GABLES	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	188	201111	NORTH ROAD GABLES	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	577	201111	AGUDAS ISRAEL HOUSING ASSOC	6,150.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	596	201111	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	608	201111	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	609	201111	HUNTER HALL NURSING HOME	1,667.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	610	201111	STEPHENSON COURT	1,763.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	665	201111	GAINFORD CARE HOMES LTD	2,401.34	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	682	201111	NORTH ROAD GABLES	2,212.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	714	201111	WINDSOR NURSING HOME	1,796.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	728	201111	HEBBURN COURT CARE HOME	1,752.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	733	201111	BRUNSWICK HOUSE	2,234.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	735	201111	LEAZES HALL	2,266.04	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	745	201111	WASHINGTON LODGE CARE HOME	2,222.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	222	201111	NORTH ROAD GABLES	-462.04	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	226	201111	GAINFORD CARE HOMES LTD	-2,131.32	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	228	201111	GAINFORD CARE HOMES LTD	1,815.05	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	229	201111	GAINFORD CARE HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	242	201111	NORTH ROAD GABLES	-462.04	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	254	201111	STEPHENSON COURT	-455.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	255	201111	GAINFORD CARE HOMES LTD	-2,041.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	256	201111	GAINFORD CARE HOMES LTD	-483.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	267	201111	FOUR SEASONS HEALTHCARE LTD	-496.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	303	201111	WESTMINSTER HEALTH CARE LTD	-1,013.96	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	326	201111	AGUDAS ISRAEL HOUSING ASSOC	789.42	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	337	201111	WINDSOR NURSING HOME	-570.52	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	348	201111	ADDISON COURT T/A DAV HOMES LTD	-925.64	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	350	201111	ADDISON COURT T/A DAV HOMES LTD	-1,285.73	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	351	201111	ADDISON COURT T/A DAV HOMES LTD	-594.68	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	389	201111	COVENT HOUSE	-1,884.51	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	397	201111	BRUNSWICK HOUSE	-582.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	440	201111	SOUTHERNCROSS HEALTHCARE	-733.55	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	442	201111	GAINFORD CARE HOMES LTD	-1,081.93	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	482	201111	ROSEWOOD CARE LLP	-2,662.07	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	500	201111	FOUR SEASONS HEALTH CARE LTD	-2,231.64	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	505	201111	FOUR SEASONS HEALTH CARE LTD	-937.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	564	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,034.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	569	201111	EUROPEAN CARE (UK) LTD-D/COTE	-603.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	608	201111	BOND CARE	-1,593.79	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	616	201111	BOND CARE	-1,508.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	620	201111	BOND CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	621	201111	BOND CARE	-4,412.83	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	623	201111	BOND CARE	-1,635.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	670	201111	HEBBURN COURT CARE HOME	-451.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1168	201111	HUNTER HALL NURSING HOME	-496.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1171	201111	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	18	201111	HEBBURN COURT CARE HOME	-451.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	780	201111	GAINFORD CARE HOMES LTD	-483.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	785	201111	GAINFORD CARE HOMES LTD	-1,461.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	806	201111	STEPHENSON COURT	-455.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	826	201111	WESTMINSTER HEALTH CARE LTD	-1,013.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	838	201111	NORTH ROAD GABLES	-462.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	858	201111	GAINFORD CARE HOMES LTD	-5,193.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	862	201111	GAINFORD CARE HOMES LTD	-1,492.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	863	201111	GAINFORD CARE HOMES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	870	201111	AGUDAS ISRAEL HOUSING ASSOC	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	893	201111	GAINFORD CARE HOMES LTD	1,201.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	931	201111	FOUR SEASONS HEALTHCARE LTD	-496.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	935	201111	WINDSOR NURSING HOME	-570.52	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	971	201111	ADDISON COURT T/A DAV HOMES LTD	-925.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	984	201111	ADDISON COURT T/A DAV HOMES LTD	-1,371.05	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	985	201111	ADDISON COURT T/A DAV HOMES LTD	-594.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	991	201111	ADDISON COURT T/A DAV HOMES LTD	-1,158.82	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	999	201111	BRUNSWICK HOUSE	-582.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1012	201111	COVENT HOUSE	-1,261.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1062	201111	GAINFORD CARE HOMES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1070	201111	HUNTER HALL NURSING HOME	-496.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1095	201111	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1112	201111	ROSEWOOD CARE LLP	-281.94	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1119	201111	ROSEWOOD CARE LLP	-1,035.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1181	201111	FOUR SEASONS HEALTH CARE LTD	-2,231.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1185	201111	FOUR SEASONS HEALTH CARE LTD	-885.21	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1186	201111	FOUR SEASONS HEALTH CARE LTD	-937.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1239	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,034.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1240	201111	EUROPEAN CARE (UK) LTD-D/COTE	-603.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1269	201111	BOND CARE	-3,454.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1280	201111	BOND CARE	-1,635.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1282	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1283	201111	BOND CARE	-1,508.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1284	201111	BOND CARE	-4,996.05	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1287	201111	BOND CARE	894.11	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	2	201111	FOUR SEASONS HEALTHCARE LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	721	201111	CRAIGIELEA NURSING HOME	598.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	727	201111	THE MANOR HOUSE	3,276.53	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	748	201111	ADDISON COURT T/A DAV HOMES LTD	7,997.21	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	781	201111	FELLINGATE CARE CENTRE LTD	3,928.74	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	789	201111	EUROPEAN CARE (UK) LTD-D/COTE	869.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	790	201111	EUROPEAN CARE (UK) LTD-D/COTE	5,356.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	801	201111	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	804	201111	EUROPEAN CARE (UK) LTD-D/COTE	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	820	201111	BOND CARE	3,075.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	823	201111	BOND CARE	13,460.46	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	829	201111	WHICKHAM VILLA	1,033.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	840	201111	CRAIGIELEA NURSING HOME	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	846	201111	CRAIGIELEA NURSING HOME	3,805.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	847	201111	CRAIGIELEA NURSING HOME	6,158.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	865	201111	BOND CARE	9,910.53	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	878	201111	COVENT HOUSE	4,285.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	893	201111	CARE UK LTD	1,568.39	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	906	201111	WHICKHAM VILLA	5,256.97	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	910	201111	WHICKHAM VILLA	869.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	918	201111	WHICKHAM VILLA	1,033.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1007	201111	WESTMINSTER HEALTH CARE LTD	869.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1013	201111	WESTMINSTER HEALTH CARE LTD	6,087.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1024	201111	WESTMINSTER HEALTH CARE LTD	2,936.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1030	201111	WESTMINSTER HEALTH CARE LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1039	201111	FOUR SEASONS HEALTH CARE LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1041	201111	FOUR SEASONS HEALTH CARE LTD	3,043.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1042	201111	FOUR SEASONS HEALTH CARE LTD	2,501.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1044	201111	FOUR SEASONS HEALTH CARE LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1056	201111	FOUR SEASONS HEALTHCARE LTD	2,337.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1060	201111	GAINFORD CARE HOMES LTD	6,273.55	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1061	201111	GAINFORD CARE HOMES LTD	869.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1064	201111	FOUR SEASONS HEALTHCARE LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1086	201111	FOUR SEASONS HEALTHCARE LTD	6,258.01	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1092	201111	ROSEWOOD CARE LLP	4,922.55	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1113	201111	GAINFORD CARE HOMES LTD	3,263.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1117	201111	GAINFORD CARE HOMES LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1118	201111	GAINFORD CARE HOMES LTD	9,301.61	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1128	201111	TYNE VIEW NURSING HOME	6,297.39	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1159	201111	TYNE VIEW NURSING HOME	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1162	201111	FOUR SEASONS HEALTHCARE LTD	571.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	25	201111	WHICKHAM VILLA	869.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	27	201111	WHICKHAM VILLA	1,033.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	28	201111	WHICKHAM VILLA	5,909.18	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	29	201111	WHICKHAM VILLA	1,033.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	34	201111	BOND CARE	10,112.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	42	201111	BOND CARE	3,805.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	46	201111	BOND CARE	155.29	29/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	62	201111	TYNEVIEW NURSING HOME	-885.13	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	75	201111	WHICKHAM VILLA	1,087.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	77	201111	CARE UK LTD	-962.77	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	88	201111	CARE UK LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	110	201111	THE MANOR HOUSE	2,329.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	147	201111	BOND CARE	-217.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	152	201111	BOND CARE	12,870.38	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	178	201111	COVENT HOUSE	5,590.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	191	201111	TYNE VIEW NURSING HOME	-2,096.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	210	201111	EUROPEAN CARE (UK) LTD-D/COTE	869.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	213	201111	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	215	201111	EUROPEAN CARE (UK) LTD-D/COTE	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	216	201111	EUROPEAN CARE (UK) LTD-D/COTE	6,539.63	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	283	201111	WESTMINSTER HEALTH CARE LTD	2,936.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	285	201111	WESTMINSTER HEALTH CARE LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	286	201111	FOUR SEASONS HEALTH CARE LTD	-1,149.11	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	291	201111	WESTMINSTER HEALTH CARE LTD	869.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	292	201111	WESTMINSTER HEALTH CARE LTD	6,615.18	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	298	201111	CRAIGIELEA NURSING HOME	3,740.38	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	319	201111	TYNE VIEW NURSING HOME	6,732.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	325	201111	TYNE VIEW NURSING HOME	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	334	201111	CRAIGIELEA NURSING HOME	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	335	201111	CRAIGIELEA NURSING HOME	6,074.79	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	340	201111	WESTMINSTER HEALTH CARE LTD	4,363.53	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	343	201111	FOUR SEASONS HEALTH CARE LTD	2,501.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	345	201111	FOUR SEASONS HEALTH CARE LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	346	201111	FOUR SEASONS HEALTH CARE LTD	4,907.03	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	347	201111	FOUR SEASONS HEALTH CARE LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	369	201111	FOUR SEASONS HEALTHCARE LTD	2,337.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	370	201111	ROSEWOOD CARE LLP	1,459.69	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	374	201111	FOUR SEASONS HEALTHCARE LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	393	201111	FOUR SEASONS HEALTHCARE LTD	10,186.75	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	410	201111	ADDISON COURT T/A DAV HOMES LTD	1,242.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	413	201111	GAINFORD CARE HOMES LTD	-807.48	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	418	201111	SOUTHERNCROSS HEALTHCARE	543.50	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	471	201111	GAINFORD CARE HOMES LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	473	201111	GAINFORD CARE HOMES LTD	6,956.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	474	201111	GAINFORD CARE HOMES LTD	3,263.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	492	201111	FELLINGATE CARE CENTRE LTD	3,276.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	498	201111	FELLINGATE CARE CENTRE LTD	124.23	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	505	201111	FOUR SEASONS HEALTHCARE LTD	-108.70	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	535	201111	FOUR SEASONS HEALTHCARE LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	538	201111	FOUR SEASONS HEALTHCARE LTD	3,969.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	541	201111	ADDISON COURT T/A DAV HOMES LTD	7,546.89	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	562	201111	ROSEWOOD CARE LLP	217.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	564	201111	GAINFORD CARE HOMES LTD	869.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	572	201111	GAINFORD CARE HOMES LTD	4,332.48	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	622	201111	CRAIGIELEA NURSING HOME	598.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1238	201111	EUROPEAN CARE (UK) LTD-D/COTE	-9,248.07	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1140	201111	TYNE VIEW NURSING HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	322	201111	TYNE VIEW NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	795	201111	EUROPEAN CARE (UK) LTD-D/COTE	-14,067.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	821	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	845	201111	CRAIGIELEA NURSING HOME	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1031	201111	WESTMINSTER HEALTH CARE LTD	2,472.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1139	201111	TYNE VIEW NURSING HOME	737.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	24	201111	BOND CARE	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	40	201111	BOND CARE	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	45	201111	BOND CARE	625.71	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	279	201111	WESTMINSTER HEALTH CARE LTD	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	313	201111	TYNE VIEW NURSING HOME	1,290.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	326	201111	TYNE VIEW NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	328	201111	CRAIGIELEA NURSING HOME	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	368	201111	ROSEWOOD CARE LLP	4,944.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	405	201111	FOUR SEASONS HEALTHCARE LTD	5,532.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	11	201111	BRIARDENE CARE HOME	1,744.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	752	201111	BRIARDENE CARE HOME	-3,425.71	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	287	201111	BRIARDENE CARE HOME	-391.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	298	201111	WESTMINSTER HEALTH CARE LTD	-738.02	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	532	201111	TYNE VIEW NURSING HOME	-167.95	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	568	201111	EUROPEAN CARE (UK) LTD-D/COTE	4,880.64	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	577	201111	CRAIGIELEA NURSING HOME	-431.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	605	201111	BOND CARE	4,906.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	854	201111	WESTMINSTER HEALTH CARE LTD	-933.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	868	201111	BRIARDENE CARE HOME	480.02	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	939	201111	FOUR SEASONS HEALTHCARE LTD	-1,315.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1114	201111	ROSEWOOD CARE LLP	-647.43	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1164	201111	CRAIGIELEA NURSING HOME	-431.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1214	201111	FELL HOUSE	-883.46	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1222	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,064.42	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1236	201111	EUROPEAN CARE (UK) LTD-D/COTE	-181.95	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1246	201111	BOND CARE	-139.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1248	201111	BOND CARE	-281.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1256	201111	BOND CARE	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1310	201111	TYNE VIEW NURSING HOME	-293.91	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1318	201111	TYNE VIEW NURSING HOME	-391.88	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	749	201111	ADDISON COURT T/A DAV HOMES LTD	-2,176.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1038	201111	FOUR SEASONS HEALTH CARE LTD	1,792.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1116	201111	GAINFORD CARE HOMES LTD	1,824.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	303	201111	FOUR SEASONS HEALTH CARE LTD	-3,776.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	359	201111	FOUR SEASONS HEALTH CARE LTD	4,032.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	465	201111	GAINFORD CARE HOMES LTD	1,824.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	344	201111	ADDISON COURT T/A DAV HOMES LTD	475.85	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	504	201111	FOUR SEASONS HEALTH CARE LTD	-391.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1184	201111	FOUR SEASONS HEALTH CARE LTD	-140.10	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1190	201111	FOUR SEASONS HEALTH CARE LTD	909.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	687	201111	COMMUNITY INTEGRATED CARE	6,317.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	688	201111	COMMUNITY INTEGRATED CARE	5,623.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	693	201111	COMMUNITY INTEGRATED CARE	960.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	702	201111	COMMUNITY INTEGRATED CARE	9,675.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	718	201111	CLIFFORD HOUSE HOMES LTD	3,043.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	803	201111	COMMUNITY INTEGRATED CARE	12,781.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	894	201111	ASHDOWN CARE HOMES LTD	14,682.24	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	109	201111	COMMUNITY INTEGRATED CARE	6,317.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	116	201111	ASHDOWN CARE HOMES LTD	14,682.24	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	125	201111	COMMUNITY INTEGRATED CARE	960.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	166	201111	COMMUNITY INTEGRATED CARE	5,623.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	189	201111	COMMUNITY INTEGRATED CARE	9,675.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	218	201111	CLIFFORD HOUSE HOMES LTD	3,043.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	517	201111	COMMUNITY INTEGRATED CARE	12,781.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	232	201111	COMMUNITY INTEGRATED CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	236	201111	COMMUNITY INTEGRATED CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	239	201111	COMMUNITY INTEGRATED CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	246	201111	COMMUNITY INTEGRATED CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	313	201111	ASHDOWN CARE HOMES LTD	-1,377.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	587	201111	CLIFFORD HOUSE HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	784	201111	COMMUNITY INTEGRATED CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	801	201111	COMMUNITY INTEGRATED CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	803	201111	COMMUNITY INTEGRATED CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	827	201111	ASHDOWN CARE HOMES LTD	-1,377.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	840	201111	COMMUNITY INTEGRATED CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1226	201111	CLIFFORD HOUSE HOMES LTD	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	680	201111	COVENT HOUSE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	692	201111	CARE UK LTD	10,512.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	703	201111	CARE UK LTD	-250.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	709	201111	CARE UK LTD	2,189.99	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	734	201111	THE MANOR HOUSE	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	736	201111	THE MANOR HOUSE	5,099.21	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	737	201111	THE MANOR HOUSE	5,356.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	738	201111	THE MANOR HOUSE	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	743	201111	ADDISON COURT T/A DAV HOMES LTD	5,160.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	750	201111	ADDISON COURT T/A DAV HOMES LTD	1,720.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	752	201111	ADDISON COURT T/A DAV HOMES LTD	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	765	201111	VALLEY VIEW RESIDENTIAL HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	775	201111	FELLINGATE CARE CENTRE LTD	4,944.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	782	201111	FELLINGATE CARE CENTRE LTD	23,136.22	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	784	201111	FELLINGATE CARE CENTRE LTD	8,240.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	785	201111	FELLINGATE CARE CENTRE LTD	8,181.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	793	201111	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	794	201111	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	799	201111	CARE UK LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	800	201111	COMMUNITY INTEGRATED CARE	1,591.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	808	201111	CRAIGIELEA NURSING HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	812	201111	CRAIGIELEA NURSING HOME	-1,474.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	813	201111	CRAIGIELEA NURSING HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	814	201111	WHICKHAM VILLA	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	824	201111	WHICKHAM VILLA	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	830	201111	WHICKHAM VILLA	-1,539.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	831	201111	CRAIGIELEA NURSING HOME	15,480.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	832	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	833	201111	CRAIGIELEA NURSING HOME	8,968.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	838	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	866	201111	BOND CARE	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	867	201111	BOND CARE	8,760.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	872	201111	ANCHOR TRUST	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	873	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	879	201111	COVENT HOUSE	430.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	881	201111	COVENT HOUSE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	882	201111	COVENT HOUSE	5,160.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	889	201111	ANCHOR TRUST	6,880.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	890	201111	CARE UK LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	891	201111	CARE UK LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	892	201111	CARE UK LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	901	201111	ANCHOR TRUST	6,880.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	914	201111	BOND CARE	8,600.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	915	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	916	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	917	201111	BOND CARE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	928	201111	CARE UK LTD	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	939	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	944	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	956	201111	WELLBURN CARE HOMES LTD	3,504.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	961	201111	WELLBURN CARE HOMES LTD	3,504.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	963	201111	REDACTED - Personal Information	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	964	201111	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	976	201111	APPLETREE GRANGE	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	981	201111	FOUR SEASONS HEALTHCARE LTD	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	983	201111	APPLETREE GRANGE	12,040.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	985	201111	FOUR SEASONS HEALTHCARE LTD	7,828.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	993	201111	APPLETREE GRANGE	7,740.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1003	201111	GLCC LTD - HILLSIDE GRANGE	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1004	201111	GLCC LTD - HILLSIDE GRANGE	13,184.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1005	201111	GLCC LTD - HILLSIDE GRANGE	5,297.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1025	201111	BARCHESTER HEALTHCARE	7,008.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1026	201111	BARCHESTER HEALTHCARE	24,277.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1027	201111	BARCHESTER HEALTHCARE	7,008.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1028	201111	BARCHESTER HEALTHCARE	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1032	201111	REDACTED - Personal Information	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1036	201111	FOUR SEASONS HEALTH CARE LTD	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1052	201111	WESTMINSTER HEALTH CARE LTD	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1053	201111	WESTMINSTER HEALTH CARE LTD	824.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1055	201111	GAINFORD CARE HOMES LTD	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1062	201111	FOUR SEASONS HEALTHCARE LTD	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1072	201111	ROSEWOOD CARE LLP	3,472.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1078	201111	ROSEWOOD CARE LLP	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1079	201111	ROSEWOOD CARE LLP	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1081	201111	VALLEY VIEW RESIDENTIAL HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1082	201111	ROSEWOOD CARE LLP	-5,238.29	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	266	201111	KENSINGTON HOUSE	1,834.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	268	201111	REDACTED - Personal Information	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	273	201111	WELLBURN CARE HOMES LTD	3,504.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	274	201111	WELLBURN CARE HOMES LTD	-2,252.58	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	275	201111	WELLBURN CARE HOMES LTD	5,256.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	282	201111	WESTMINSTER HEALTH CARE LTD	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	287	201111	WELLBURN CARE HOMES LTD	5,256.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	289	201111	WELLBURN CARE HOMES LTD	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	299	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	307	201111	APPLETREE GRANGE	-6,880.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	308	201111	APPLETREE GRANGE	-1,965.71	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	309	201111	TYNE VIEW NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	310	201111	APPLETREE GRANGE	1,388.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	315	201111	TYNE VIEW NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	318	201111	APPLETREE GRANGE	10,995.71	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	329	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	348	201111	FOUR SEASONS HEALTH CARE LTD	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	375	201111	ASPIRE HEALTHCARE LIMITED	5,371.04	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	394	201111	ASPIRE HEALTHCARE LIMITED	2,320.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	399	201111	ASPIRE HEALTHCARE LIMITED	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	436	201111	FOUR SEASONS HEALTHCARE LTD	11,536.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	437	201111	ROSEWOOD CARE LLP	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	438	201111	FOUR SEASONS HEALTHCARE LTD	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	439	201111	ROSEWOOD CARE LLP	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	440	201111	FOUR SEASONS HEALTHCARE LTD	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	441	201111	ROSEWOOD CARE LLP	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	444	201111	ROSEWOOD CARE LLP	4,944.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	446	201111	ROSEWOOD CARE LLP	3,296.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	447	201111	ROSEWOOD CARE LLP	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	478	201111	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	481	201111	FELLINGATE CARE CENTRE LTD	10,770.85	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	482	201111	FELLINGATE CARE CENTRE LTD	6,592.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	483	201111	GAINFORD CARE HOMES LTD	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	486	201111	FELLINGATE CARE CENTRE LTD	4,944.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	491	201111	FELLINGATE CARE CENTRE LTD	5,942.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	501	201111	COMMUNITY INTEGRATED CARE	1,591.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	509	201111	BARCHESTER HEALTHCARE	7,008.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	510	201111	BARCHESTER HEALTHCARE	10,512.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	511	201111	BARCHESTER HEALTHCARE	7,008.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	519	201111	BARCHESTER HEALTHCARE	1,001.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	549	201111	ADDISON COURT T/A DAV HOMES LTD	5,160.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	550	201111	ADDISON COURT T/A DAV HOMES LTD	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	551	201111	ADDISON COURT T/A DAV HOMES LTD	3,440.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	553	201111	ROSEWOOD CARE LLP	-824.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	615	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	4	201111	COUNRTYWIDE CARE HOMES LTD	1,864.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	6	201111	LEONARD CHESHIRE FOUNDATION	3,042.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	10	201111	SHOTLEY PARK HE LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	16	201111	R.M.B.I.	1,778.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	17	201111	FELL HOUSE CARE HOME	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	18	201111	MANOR CARE HOME GROUP	1,556.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	19	201111	FELL HOUSE CARE HOME	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	20	201111	BRIDGE CARE RESIDENTIAL LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	26	201111	CRYSTAL COURT	3,000.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	33	201111	BRIDGE CARE RESIDENTIAL LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	53	201111	AVENUE HOUSE	-300.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	54	201111	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	63	201111	DERWENT CARE HOME	3,597.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	67	201111	REDESDALE COURT	1,783.54	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	72	201111	KIDSLEY GRANGE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	74	201111	ANCHOR TRUST - CRANLEA	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	75	201111	BEENSTOCK HOME MENANGEMENT LTD	5,376.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	78	201111	KENT COMMUNITY HOUSING TRUST	1,979.48	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	80	201111	SUTHERLAND COURT	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	82	201111	FOXTON COURT	1,824.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	83	201111	SUTHERLAND COURT	1,744.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	108	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	111	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	116	201111	METHODIST HOMES	1,474.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	123	201111	ST MARY'S CONVENT	1,656.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	124	201111	BRIDGE CARE RESIDENTIAL LTD	1,660.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	132	201111	PERCY HEDLEY CENTRE	5,016.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	133	201111	WINDSOR NURSING HOME	1,756.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	136	201111	ACTIVE HORIZONS LTD	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	146	201111	EASTGATE MANOR	-1,250.34	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	149	201111	KINGS COTTAGE RESIDENTIAL HOME	1,824.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	152	201111	LEAZES HALL	997.94	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	155	201111	LEAZES HALL	3,929.40	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	157	201111	LEAZES HALL	5,239.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	174	201111	SERVICE TO THE AGED LIMITED	3,600.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	176	201111	NEWLIFE CARE SERVICES	4,829.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	182	201111	REDWELL HILLS CARE HOME	1,818.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	189	201111	REDWELL HILLS CARE HOME	1,818.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	192	201111	HAWTHORN COURT	1,756.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	576	201111	TAMARIS (ENGLAND) LTD	13.46	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	581	201111	R.M.B.I.	2,131.50	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	582	201111	KIDSLEY GRANGE	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	589	201111	DERWENT CARE HOME	4,037.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	592	201111	MANOR CARE HOME GROUP	1,556.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	606	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-1,007.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	607	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-1,007.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	611	201111	METHODIST HOMES	-697.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	612	201111	NEWLIFE CARE SERVICES	4,829.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	648	201111	BRIDGE CARE RESIDENTIAL LTD	2,785.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	652	201111	REDESDALE COURT	1,769.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	653	201111	LEONARD CHESHIRE FOUNDATION	3,042.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	667	201111	ANCHOR TRUST - CRANLEA	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	669	201111	KENT COMMUNITY HOUSING TRUST	1,979.48	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	671	201111	BEENSTOCK HOME MENANGEMENT LTD	5,376.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	678	201111	ST JOSEPH'S, SISTERS OF THE POOR	2,540.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	680	201111	SHOTLEY PARK HE LTD	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	681	201111	SOUTHERN CROSS HEALTHCARE	-5,039.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	685	201111	SERVICE TO THE AGED LIMITED	3,600.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	695	201111	PERCY HEDLEY CENTRE	5,016.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	697	201111	KINGS COTTAGE RESIDENTIAL HOME	1,925.94	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	698	201111	COUNRTYWIDE CARE HOMES LTD	1,864.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	708	201111	ROSEWOOD VILLA	1,572.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	709	201111	ROSEWOOD VILLA	1,572.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	713	201111	WASHINGTON MANOR CARE HOME	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	719	201111	WASHINGTON MANOR CARE HOME	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	724	201111	ST MARY'S CONVENT	2,113.93	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	731	201111	WINDSOR NURSING HOME	1,756.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	737	201111	LEAZES HALL	5,239.20	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	740	201111	LEAZES HALL	1,746.40	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	746	201111	CRYSTAL COURT	3,000.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	747	201111	ROSEWOOD VILLA	1,572.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	750	201111	REDWELL HILLS CARE HOME	1,818.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	751	201111	ROSEWOOD VILLA	1,572.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	755	201111	REDWELL HILLS CARE HOME	1,818.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	758	201111	HAWTHORN COURT	1,864.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	764	201111	FOXTON COURT	2,046.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	765	201111	SUTHERLAND COURT	2,162.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	766	201111	SUTHERLAND COURT	2,162.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	768	201111	ROSEWOOD VILLA	1,572.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	772	201111	FELL HOUSE CARE HOME	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	774	201111	FELL HOUSE CARE HOME	1,660.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	778	201111	ROSEWOOD VILLA	1,572.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	194	201111	ANCHOR TRUST	-919.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	195	201111	ANCHOR TRUST	-1,906.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	203	201111	REDACTED - Personal Information	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	211	201111	ANCHOR TRUST	-1,263.68	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	212	201111	KENSINGTON HOUSE	-459.00	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	215	201111	REDACTED - Personal Information	-503.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	219	201111	SHOTLEY PARK HE LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	220	201111	ST MARY'S CONVENT	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	251	201111	GAINFORD CARE HOMES LTD	-585.52	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	265	201111	BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	273	201111	FOUR SEASONS HEALTHCARE LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	275	201111	FOUR SEASONS HEALTHCARE LTD	-1,115.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	276	201111	FOUR SEASONS HEALTHCARE LTD	-1,997.46	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	283	201111	PERCY HEDLEY CENTRE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	289	201111	VALLEY VIEW RESIDENTIAL HOME	-4,145.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	293	201111	WHICKHAM VILLA	527.95	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	294	201111	WHICKHAM VILLA	-1,246.73	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	295	201111	VALLEY VIEW RESIDENTIAL HOME	-626.04	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	296	201111	VALLEY VIEW RESIDENTIAL HOME	-481.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	299	201111	R.M.B.I.	-621.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	304	201111	WESTMINSTER HEALTH CARE LTD	-519.48	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	305	201111	VALLEY VIEW RESIDENTIAL HOME	-650.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	306	201111	WESTMINSTER HEALTH CARE LTD	-530.54	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	309	201111	GLCC LTD - HILLSIDE GRANGE	-898.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	327	201111	WHICKHAM VILLA	-918.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	338	201111	WINDSOR NURSING HOME	-510.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	339	201111	LEAZES HALL	-2,098.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	340	201111	LEAZES HALL	-1,700.82	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	341	201111	LEAZES HALL	-442.15	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	343	201111	CARE UK LTD	-1,044.08	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	345	201111	GLCC LTD - HILLSIDE GRANGE	-1,689.33	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	346	201111	ADDISON COURT T/A DAV HOMES LTD	-1,061.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	347	201111	ADDISON COURT T/A DAV HOMES LTD	-1,533.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	353	201111	ADDISON COURT T/A DAV HOMES LTD	-1,221.08	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	357	201111	FELLINGATE CARE CENTRE LTD	-1,536.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	373	201111	ROSEWOOD CARE LLP	-1,231.84	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	374	201111	ROSEWOOD CARE LLP	-915.18	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	377	201111	SERVICE TO THE AGED LIMITED	-1,386.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	382	201111	FELLINGATE CARE CENTRE LTD	-3,279.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	385	201111	COVENT HOUSE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	387	201111	COVENT HOUSE	-1,949.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	388	201111	COVENT HOUSE	-723.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	393	201111	FELLINGATE CARE CENTRE LTD	-7,269.48	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	394	201111	FELLINGATE CARE CENTRE LTD	-1,650.29	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	398	201111	KINGS COTTAGE RESIDENTIAL HOME	-466.08	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	400	201111	ACTIVE HORIZONS LTD	-555.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	409	201111	THE MANOR HOUSE	-466.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	411	201111	THE MANOR HOUSE	-3,038.29	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	420	201111	HAWTHORN COURT	-543.48	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	422	201111	REDWELL HILLS CARE HOME	-447.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	423	201111	THE MANOR HOUSE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	424	201111	THE MANOR HOUSE	-1,400.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	426	201111	ROSEWOOD CARE LLP	-2,172.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	429	201111	REDWELL HILLS CARE HOME	-447.84	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	430	201111	ROSEWOOD CARE LLP	-1,104.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	431	201111	ROSEWOOD CARE LLP	1,898.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	432	201111	METHODIST HOMES	-407.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	434	201111	ANCHOR TRUST - CRANLEA	-955.68	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	445	201111	BARCHESTER HEALTHCARE	-7,236.95	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	446	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-510.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	447	201111	BARCHESTER HEALTHCARE	-745.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	448	201111	BARCHESTER HEALTHCARE	-2,195.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	449	201111	BARCHESTER HEALTHCARE	-1,516.68	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	453	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	461	201111	AVENUE HOUSE	148.10	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	464	201111	REDESDALE COURT	-449.02	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	466	201111	DERWENT CARE HOME	-974.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	467	201111	SUTHERLAND COURT	-823.84	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	468	201111	SUTHERLAND COURT	-1,020.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	469	201111	FOXTON COURT	-752.32	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	475	201111	KIDSLEY GRANGE	-496.12	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	846	201111	PERCY HEDLEY CENTRE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	856	201111	WHICKHAM VILLA	1,153.53	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	857	201111	WESTMINSTER HEALTH CARE LTD	-519.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	864	201111	WHICKHAM VILLA	-447.06	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	869	201111	WESTMINSTER HEALTH CARE LTD	-962.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	875	201111	R.M.B.I.	-621.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	876	201111	FOUR SEASONS HEALTHCARE LTD	43.37	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	884	201111	VALLEY VIEW RESIDENTIAL HOME	-481.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	889	201111	VALLEY VIEW RESIDENTIAL HOME	-650.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	891	201111	VALLEY VIEW RESIDENTIAL HOME	-626.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	892	201111	VALLEY VIEW RESIDENTIAL HOME	-4,426.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	901	201111	LEAZES HALL	-2,098.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	906	201111	LEAZES HALL	-829.52	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	907	201111	FOUR SEASONS HEALTHCARE LTD	-1,115.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	908	201111	BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	911	201111	ST MARY'S CONVENT	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	918	201111	FOUR SEASONS HEALTHCARE LTD	-3,320.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	921	201111	WINDSOR NURSING HOME	-510.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	927	201111	WHICKHAM VILLA	-1,543.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	928	201111	WHICKHAM VILLA	-737.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	934	201111	FOUR SEASONS HEALTHCARE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	962	201111	FELLINGATE CARE CENTRE LTD	-2,020.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	963	201111	ADDISON COURT T/A DAV HOMES LTD	-1,221.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	964	201111	FELLINGATE CARE CENTRE LTD	-2,341.74	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	965	201111	FELLINGATE CARE CENTRE LTD	-2,299.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	966	201111	FELLINGATE CARE CENTRE LTD	-1,536.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	968	201111	ADDISON COURT T/A DAV HOMES LTD	-1,061.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	981	201111	SERVICE TO THE AGED LIMITED	-1,386.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	988	201111	ADDISON COURT T/A DAV HOMES LTD	-1,533.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	994	201111	ROSEWOOD CARE LLP	-942.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	995	201111	KINGS COTTAGE RESIDENTIAL HOME	-466.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1001	201111	WASHINGTON MANOR CARE HOME	-566.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1006	201111	WASHINGTON MANOR CARE HOME	-566.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1007	201111	COVENT HOUSE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1010	201111	COVENT HOUSE	-2,196.75	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1011	201111	COVENT HOUSE	-723.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1020	201111	ROSEWOOD VILLA	-1,038.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1021	201111	THE MANOR HOUSE	-456.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1022	201111	ROSEWOOD VILLA	-1,038.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1023	201111	ROSEWOOD VILLA	-1,038.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1024	201111	ROSEWOOD VILLA	-1,038.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1025	201111	REDWELL HILLS CARE HOME	-447.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1026	201111	ROSEWOOD VILLA	-1,038.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1027	201111	REDWELL HILLS CARE HOME	-447.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1028	201111	HAWTHORN COURT	-543.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1030	201111	ROSEWOOD VILLA	-1,038.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1034	201111	THE MANOR HOUSE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1035	201111	THE MANOR HOUSE	-350.23	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1038	201111	THE MANOR HOUSE	-466.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1041	201111	THE MANOR HOUSE	2,294.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1043	201111	ROSEWOOD CARE LLP	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1047	201111	CRAIGIELEA NURSING HOME	-4,129.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1050	201111	MANOR CARE HOME GROUP	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1053	201111	ROSEWOOD CARE LLP	-1,104.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1056	201111	KENT COMMUNITY HOUSING TRUST	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1058	201111	ANCHOR TRUST - CRANLEA	-955.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1073	201111	ST JOSEPH'S, SISTERS OF THE POOR	-458.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1074	201111	METHODIST HOMES	192.71	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1077	201111	BARCHESTER HEALTHCARE	-2,959.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1080	201111	BARCHESTER HEALTHCARE	-346.23	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1081	201111	BARCHESTER HEALTHCARE	-2,195.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1082	201111	BARCHESTER HEALTHCARE	-1,516.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1086	201111	SHOTLEY PARK HE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1092	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	309.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1093	201111	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	361.32	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1102	201111	FOXTON COURT	-752.32	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1105	201111	SUTHERLAND COURT	-823.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1106	201111	SUTHERLAND COURT	-1,020.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1108	201111	ROSEWOOD CARE LLP	281.94	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1116	201111	ROSEWOOD CARE LLP	-2,317.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1117	201111	ROSEWOOD CARE LLP	-1,212.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1118	201111	ROSEWOOD CARE LLP	-1,000.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1120	201111	REDESDALE COURT	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1125	201111	KIDSLEY GRANGE	-496.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1140	201111	ASPIRE HEALTHCARE LIMITED	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1141	201111	DERWENT CARE HOME	-974.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1152	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1156	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1157	201111	BRIDGE CARE RESIDENTIAL LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1160	201111	LEONARD CHESHIRE FOUNDATION	-480.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1166	201111	CRAIGIELEA NURSING HOME	-990.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1167	201111	CRAIGIELEA NURSING HOME	-593.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1178	201111	APPLETREE GRANGE	1,592.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1183	201111	FOUR SEASONS HEALTH CARE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1191	201111	CRAIGIELEA NURSING HOME	-3,254.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1193	201111	APPLETREE GRANGE	-859.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1196	201111	WELLBURN CARE HOMES LTD	-987.32	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1197	201111	WELLBURN CARE HOMES LTD	605.89	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1202	201111	WELLBURN CARE HOMES LTD	-606.32	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1203	201111	WELLBURN CARE HOMES LTD	-1,313.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1204	201111	WELLBURN CARE HOMES LTD	472.83	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1206	201111	GLCC LTD - HILLSIDE GRANGE	-4,793.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1210	201111	GLCC LTD - HILLSIDE GRANGE	-898.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1211	201111	GLCC LTD - HILLSIDE GRANGE	-3,580.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1216	201111	WELLBURN CARE HOMES LTD	-1,147.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1221	201111	EUROPEAN CARE (UK) LTD-D/COTE	-671.08	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1231	201111	EUROPEAN CARE (UK) LTD-D/COTE	-786.51	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1234	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,427.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1235	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1241	201111	APPLETREE GRANGE	-3,300.37	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1242	201111	APPLETREE GRANGE	524.57	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1243	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1247	201111	BOND CARE	-638.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1263	201111	BOND CARE	-2,689.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1264	201111	BOND CARE	-615.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1267	201111	COUNRTYWIDE CARE HOMES LTD	-472.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1268	201111	BOND CARE	-3,078.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1270	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1271	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1272	201111	BOND CARE	-431.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1278	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1308	201111	TYNE VIEW NURSING HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1309	201111	TYNE VIEW NURSING HOME	-733.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1312	201111	CARE UK LTD	-644.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1315	201111	CARE UK LTD	-2,635.67	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1	201111	BEECHWOOD HALL	5,016.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	3	201111	BEECHWOOD HALL	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	689	201111	CARE UK LTD	3,560.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	690	201111	CARE UK LTD	8,582.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	691	201111	CARE UK LTD	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	739	201111	THE MANOR HOUSE	3,344.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	740	201111	THE MANOR HOUSE	17,735.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	744	201111	FELLINGATE CARE CENTRE LTD	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	753	201111	ADDISON COURT T/A DAV HOMES LTD	-6,415.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	754	201111	ADDISON COURT T/A DAV HOMES LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	755	201111	ADDISON COURT T/A DAV HOMES LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	756	201111	ADDISON COURT T/A DAV HOMES LTD	5,232.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	759	201111	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	766	201111	VALLEY VIEW RESIDENTIAL HOME	3,230.20	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	768	201111	EUROPEAN CARE (UK) LTD-D/COTE	17,714.06	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	769	201111	VALLEY VIEW RESIDENTIAL HOME	29,212.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	771	201111	VALLEY VIEW RESIDENTIAL HOME	1,744.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	786	201111	FELLINGATE CARE CENTRE LTD	10,032.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	787	201111	FELLINGATE CARE CENTRE LTD	24,960.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	788	201111	FELLINGATE CARE CENTRE LTD	2,030.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	805	201111	CARE UK LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	810	201111	BOND CARE	1,568.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	811	201111	BOND CARE	10,680.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	816	201111	BOND CARE	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	822	201111	BOND CARE	3,560.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	826	201111	BOND CARE	3,301.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	855	201111	BOND CARE	4,004.99	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	857	201111	BOND CARE	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	864	201111	BOND CARE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	868	201111	BOND CARE	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	869	201111	BOND CARE	6,064.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	870	201111	BOND CARE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	871	201111	BOND CARE	15,696.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	883	201111	COVENT HOUSE	5,232.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	884	201111	COVENT HOUSE	4,422.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	885	201111	COVENT HOUSE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	902	201111	COVENT HOUSE	3,488.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	911	201111	CRAIGIELEA NURSING HOME	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	927	201111	ANCHOR TRUST	3,488.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	929	201111	ANCHOR TRUST	6,976.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	930	201111	ANCHOR TRUST	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	935	201111	EUROPEAN CARE (UK) LTD-D/COTE	4,422.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	936	201111	REDACTED - Personal Information	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	938	201111	REDACTED - Personal Information	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	940	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	941	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	942	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	943	201111	REDACTED - Personal Information	-1,370.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	950	201111	REDACTED - Personal Information	3,488.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	951	201111	REDACTED - Personal Information	28,962.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	966	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	970	201111	ST CUTHBERTS HOUSE LTD	486.91	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	971	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	972	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	982	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	984	201111	APPLETREE GRANGE	16,941.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	986	201111	WELLBURN CARE HOMES LTD	3,560.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	988	201111	WELLBURN CARE HOMES LTD	10,680.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	990	201111	APPLETREE GRANGE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	991	201111	APPLETREE GRANGE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	995	201111	FOUR SEASONS HEALTHCARE LTD	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	996	201111	FOUR SEASONS HEALTHCARE LTD	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	997	201111	FOUR SEASONS HEALTHCARE LTD	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1008	201111	BARCHESTER HEALTHCARE	3,560.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1011	201111	GAINFORD CARE HOMES LTD	5,340.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1012	201111	GAINFORD CARE HOMES LTD	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1015	201111	BARCHESTER HEALTHCARE	5,340.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1017	201111	BARCHESTER HEALTHCARE	13,985.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1019	201111	GLCC LTD - HILLSIDE GRANGE	5,016.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1020	201111	GLCC LTD - HILLSIDE GRANGE	13,376.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1023	201111	GLCC LTD - HILLSIDE GRANGE	5,016.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1029	201111	BARCHESTER HEALTHCARE	4,513.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1033	201111	GAINFORD CARE HOMES LTD	3,560.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1034	201111	FOUR SEASONS HEALTH CARE LTD	12,083.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1040	201111	FOUR SEASONS HEALTH CARE LTD	22,422.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1043	201111	WELLBURN CARE HOMES LTD	3,560.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1045	201111	WELLBURN CARE HOMES LTD	6,738.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1049	201111	FOUR SEASONS HEALTH CARE LTD	3,488.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1050	201111	GAINFORD CARE HOMES LTD	33,692.85	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1051	201111	GAINFORD CARE HOMES LTD	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1059	201111	FOUR SEASONS HEALTH CARE LTD	186.85	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1063	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1065	201111	ROSEWOOD CARE LLP	6,688.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	1067	201111	ROSEWOOD CARE LLP	22,751.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1068	201111	ROSEWOOD CARE LLP	16,481.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1069	201111	ROSEWOOD CARE LLP	21,377.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1070	201111	ROSEWOOD CARE LLP	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1071	201111	ROSEWOOD CARE LLP	3,344.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1095	201111	GAINFORD CARE HOMES LTD	1,780.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1098	201111	GAINFORD CARE HOMES LTD	5,340.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1112	201111	GAINFORD CARE HOMES LTD	6,992.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1115	201111	GAINFORD CARE HOMES LTD	5,530.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1147	201111	ASPIRE HEALTHCARE LIMITED	3,368.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1148	201111	ASPIRE HEALTHCARE LIMITED	3,368.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1158	201111	BEECHWOOD HALL	19,825.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1161	201111	WELLBURN CARE HOMES LTD	7,120.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	50	201111	VALLEY VIEW RESIDENTIAL HOME	1,930.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	53	201111	VALLEY VIEW RESIDENTIAL HOME	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	54	201111	CARE UK LTD	3,560.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	56	201111	CARE UK LTD	8,900.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	57	201111	CARE UK LTD	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	73	201111	VALLEY VIEW RESIDENTIAL HOME	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	82	201111	VALLEY VIEW RESIDENTIAL HOME	29,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	86	201111	CARE UK LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	92	201111	BOND CARE	10,680.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	95	201111	BOND CARE	28,543.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	100	201111	THE MANOR HOUSE	20,064.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	101	201111	THE MANOR HOUSE	3,344.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	129	201111	BOND CARE	1,568.60	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	130	201111	BOND CARE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	133	201111	BOND CARE	5,232.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	134	201111	BOND CARE	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	135	201111	REDACTED - Personal Information	124.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	137	201111	BOND CARE	3,560.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	138	201111	BOND CARE	7,120.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	140	201111	BOND CARE	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	142	201111	BOND CARE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	144	201111	BOND CARE	15,696.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	151	201111	BOND CARE	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	171	201111	THE MANOR HOUSE	3,702.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	184	201111	COVENT HOUSE	5,232.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	186	201111	COVENT HOUSE	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	190	201111	EUROPEAN CARE (UK) LTD-D/COTE	-747.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	204	201111	COVENT HOUSE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	219	201111	EUROPEAN CARE (UK) LTD-D/COTE	-6,004.34	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	228	201111	CRAIGIELEA NURSING HOME	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	231	201111	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	232	201111	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	241	201111	GLCC LTD - HILLSIDE GRANGE	-597.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	242	201111	ANCHOR TRUST	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	245	201111	WELLBURN CARE HOMES LTD	3,560.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	247	201111	WELLBURN CARE HOMES LTD	13,667.85	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	250	201111	GLCC LTD - HILLSIDE GRANGE	5,016.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	252	201111	REDACTED - Personal Information	22,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	253	201111	GLCC LTD - HILLSIDE GRANGE	5,016.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	262	201111	ANCHOR TRUST	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	263	201111	ANCHOR TRUST	5,232.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	264	201111	ANCHOR TRUST	-1,058.85	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	267	201111	WELLBURN CARE HOMES LTD	3,560.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	269	201111	REDACTED - Personal Information	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	270	201111	GLCC LTD - HILLSIDE GRANGE	11,704.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	271	201111	REDACTED - Personal Information	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	272	201111	REDACTED - Personal Information	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	278	201111	WELLBURN CARE HOMES LTD	15,956.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	284	201111	APPLETREE GRANGE	26,097.71	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	288	201111	WELLBURN CARE HOMES LTD	7,120.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	302	201111	FOUR SEASONS HEALTH CARE LTD	2,616.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	304	201111	APPLETREE GRANGE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	305	201111	APPLETREE GRANGE	1,744.00	29/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	311	201111	APPLETREE GRANGE	2,366.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	331	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,048.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	332	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	351	201111	FOUR SEASONS HEALTH CARE LTD	17,004.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	353	201111	FOUR SEASONS HEALTH CARE LTD	1,557.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	355	201111	COVENT HOUSE	5,232.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	360	201111	FOUR SEASONS HEALTH CARE LTD	12,208.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	363	201111	FOUR SEASONS HEALTH CARE LTD	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	367	201111	GAINFORD CARE HOMES LTD	6,547.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	377	201111	ST CUTHBERTS HOUSE LTD	2,066.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	386	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	388	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	389	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	400	201111	ASPIRE HEALTHCARE LIMITED	3,368.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	402	201111	ASPIRE HEALTHCARE LIMITED	3,368.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	411	201111	ADDISON COURT T/A DAV HOMES LTD	19,370.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	412	201111	ADDISON COURT T/A DAV HOMES LTD	747.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	415	201111	GAINFORD CARE HOMES LTD	-445.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	420	201111	ST CUTHBERTS HOUSE LTD	4,322.63	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	421	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	424	201111	ROSEWOOD CARE LLP	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	425	201111	ROSEWOOD CARE LLP	6,688.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	426	201111	ROSEWOOD CARE LLP	3,344.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	429	201111	ROSEWOOD CARE LLP	6,688.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	433	201111	FOUR SEASONS HEALTHCARE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	434	201111	ROSEWOOD CARE LLP	18,392.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	435	201111	ROSEWOOD CARE LLP	16,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	442	201111	FOUR SEASONS HEALTHCARE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	445	201111	FOUR SEASONS HEALTHCARE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	467	201111	GAINFORD CARE HOMES LTD	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	468	201111	GAINFORD CARE HOMES LTD	8,900.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	469	201111	GAINFORD CARE HOMES LTD	5,340.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	470	201111	GAINFORD CARE HOMES LTD	1,691.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	479	201111	GAINFORD CARE HOMES LTD	28,734.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	484	201111	GAINFORD CARE HOMES LTD	2,245.39	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	485	201111	GAINFORD CARE HOMES LTD	3,560.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	487	201111	FELLINGATE CARE CENTRE LTD	10,032.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	488	201111	FELLINGATE CARE CENTRE LTD	21,736.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	489	201111	FELLINGATE CARE CENTRE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	493	201111	FELLINGATE CARE CENTRE LTD	-1,970.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	520	201111	BARCHESTER HEALTHCARE	5,340.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	522	201111	BEECHWOOD HALL	5,016.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	523	201111	GAINFORD CARE HOMES LTD	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	524	201111	GAINFORD CARE HOMES LTD	5,340.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	526	201111	BEECHWOOD HALL	18,392.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	527	201111	BARCHESTER HEALTHCARE	3,560.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	529	201111	BARCHESTER HEALTHCARE	5,340.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	530	201111	BARCHESTER HEALTHCARE	13,604.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	531	201111	FELLINGATE CARE CENTRE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	532	201111	BEECHWOOD HALL	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	542	201111	ROSEWOOD CARE LLP	-955.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	543	201111	ROSEWOOD CARE LLP	59.71	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	547	201111	ADDISON COURT T/A DAV HOMES LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	552	201111	ADDISON COURT T/A DAV HOMES LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	554	201111	ADDISON COURT T/A DAV HOMES LTD	2,865.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	555	201111	ADDISON COURT T/A DAV HOMES LTD	5,232.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	571	201111	GAINFORD CARE HOMES LTD	2,797.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	616	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	619	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	8	201111	BRIARDENE CARE HOME	1,816.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	21	201111	SUNNINGDALE HOUSE CARE HOME	1,827.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	24	201111	WASHINGTON LODGE CARE HOME	1,688.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	27	201111	BOND CARE	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	31	201111	ALBANY HOUSE	1,804.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	32	201111	MANOR CARE HOME GROUP	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	35	201111	HEBBURN COURT CARE HOME	1,664.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	37	201111	SUNNINGDALE HOUSE CARE HOME	1,827.68	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	40	201111	CONISCLIFFE CARE HOME	1,768.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	45	201111	ST CUTHBERTS CARE	3,368.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	49	201111	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	52	201111	FOUR SEASONS HEALTHCARE LTD	1,666.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	64	201111	GUISBOROUGH MANOR	2,010.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	65	201111	REDESDALE COURT	1,864.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	68	201111	DERWENT CARE HOME	-3,636.82	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	70	201111	NEEDHAM COURT	902.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	81	201111	DERWENT CARE HOME	34,019.04	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	90	201111	GAINFORD CARE HOME	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	93	201111	GAINFORD CARE HOME	3,589.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	94	201111	GAINFORD CARE HOME	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	99	201111	BARCHESTER HEALTHCARE	1,792.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	100	201111	ANCHOR TRUST	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	113	201111	BARCHESTER HEALTHCARE	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	119	201111	TAMARIS HEALTHCARE LTD WAVERLEY	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	120	201111	LAMBTON HOUSE	5,371.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	131	201111	GAINFORD CARE HOME LTD	3,368.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	140	201111	BRUNSWICK HOUSE	1,816.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	142	201111	THE MANOR HOUSE CARE HOME	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	144	201111	NORTH ROAD GABLES	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	148	201111	GREENWAYS COURT	1,885.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	150	201111	BEAULEY LODGE RESIDENTIAL HOME	1,721.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	154	201111	LEAZES HALL	1,831.24	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	159	201111	LEAZES HALL	5,689.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	161	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	166	201111	ASHTON COURT CARE HOME	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	172	201111	ASHTON COURT CARE HOME	-9,442.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	178	201111	NORTH ROAD GABLES	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	180	201111	NORTH ROAD GABLES	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	181	201111	NORTH ROAD GABLES	1,728.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	191	201111	REDACTED - Personal Information	1,932.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	193	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1181	201111	KENTON MANOR	12,230.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1186	201111	COUNRTYWIDE CARE HOMES LTD	1,885.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1193	201111	CARE UK LTD	1,925.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	579	201111	NEEDHAM COURT	2,982.77	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	586	201111	DERWENT CARE HOME	22,749.47	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	587	201111	MANOR CARE HOME GROUP	-1,503.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	591	201111	DERWENT CARE HOME	-1,077.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	595	201111	DERWENT CARE HOME	62.85	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	600	201111	ST CUTHBERTS CARE	5,656.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	602	201111	ALBANY HOUSE	2,002.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	605	201111	TAMARIS HEALTHCARE LTD WAVERLEY	1,858.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	631	201111	WELLBURN CARE HOMES LTD	1,885.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	635	201111	WELLBURN CARE HOMES LTD	4,515.99	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	636	201111	GAINFORD CARE HOME LTD	4,943.64	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	639	201111	GAINFORD CARE HOME	4,919.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	641	201111	GAINFORD CARE HOME	3,013.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	642	201111	GAINFORD CARE HOME	3,013.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	643	201111	ANCHOR TRUST	2,232.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	654	201111	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	658	201111	FOUR SEASONS HEALTHCARE LTD	1,666.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	663	201111	LAMBTON HOUSE	1,831.24	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	666	201111	BARCHESTER HEALTHCARE	1,792.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	668	201111	BARCHESTER HEALTHCARE	2,102.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	683	201111	REDESDALE COURT	1,832.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	686	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	687	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	688	201111	NORTH ROAD GABLES	2,212.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	693	201111	NORTH ROAD GABLES	2,212.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	694	201111	GREENWAYS COURT	2,105.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	703	201111	COUNRTYWIDE CARE HOMES LTD	1,885.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	704	201111	BOND CARE	1,684.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	715	201111	LEAZES HALL	5,493.72	29/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	717	201111	BEAULEY LODGE RESIDENTIAL HOME	1,721.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	725	201111	THE MANOR HOUSE CARE HOME	1,684.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	726	201111	LEAZES HALL	1,831.24	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	734	201111	BRUNSWICK HOUSE	2,234.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	744	201111	HEBBURN COURT CARE HOME	1,752.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	748	201111	DONWELL HOUSE - BONDCARE	3,194.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	749	201111	SHERATON COURT	3,228.56	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	753	201111	SUNNINGDALE HOUSE CARE HOME	1,827.68	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	754	201111	CONISCLIFFE CARE HOME	1,984.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	757	201111	KENTON MANOR	1,892.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	762	201111	GUISBOROUGH MANOR	2,120.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	763	201111	BRIARDENE CARE HOME	1,816.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	767	201111	CARE UK LTD	1,925.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	770	201111	WASHINGTON LODGE CARE HOME	1,688.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	196	201111	ANCHOR TRUST	-2,088.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	199	201111	GLCC LTD - HILLSIDE GRANGE	-1,578.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	200	201111	ANCHOR TRUST	-1,067.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	201	201111	GLCC LTD - HILLSIDE GRANGE	-5,297.96	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	204	201111	GAINFORD CARE HOME LTD	-620.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	206	201111	REDACTED - Personal Information	-609.44	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	207	201111	REDACTED - Personal Information	-615.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	208	201111	REDACTED - Personal Information	-918.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	209	201111	REDACTED - Personal Information	-13,103.21	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	217	201111	ST CUTHBERTS CARE	-1,167.64	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	218	201111	REDACTED - Personal Information	655.82	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	223	201111	NORTH ROAD GABLES	-753.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	224	201111	NORTH ROAD GABLES	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	227	201111	NORTH ROAD GABLES	-753.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	230	201111	GAINFORD CARE HOMES LTD	-2,038.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	231	201111	GAINFORD CARE HOMES LTD	-1,813.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	240	201111	GAINFORD CARE HOMES LTD	-2,088.13	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	241	201111	NORTH ROAD GABLES	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	249	201111	GAINFORD CARE HOMES LTD	-652.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	253	201111	BARCHESTER HEALTHCARE	-543.84	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	257	201111	GAINFORD CARE HOMES LTD	-503.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	259	201111	GAINFORD CARE HOMES LTD	-9,984.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	260	201111	GAINFORD CARE HOMES LTD	-1,211.48	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	261	201111	GAINFORD CARE HOMES LTD	-1,264.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	262	201111	GAINFORD CARE HOMES LTD	-1,752.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	264	201111	BARCHESTER HEALTHCARE	-589.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	277	201111	FOUR SEASONS HEALTHCARE LTD	-632.68	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	278	201111	FOUR SEASONS HEALTHCARE LTD	-719.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	279	201111	FOUR SEASONS HEALTHCARE LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	282	201111	BRIARDENE CARE HOME	-620.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	284	201111	VALLEY VIEW RESIDENTIAL HOME	-495.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	285	201111	VALLEY VIEW RESIDENTIAL HOME	-9,340.75	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	286	201111	VALLEY VIEW RESIDENTIAL HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	322	201111	LEAZES HALL	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	333	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,216.32	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	334	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-795.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	336	201111	LEAZES HALL	-1,256.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	342	201111	GLCC LTD - HILLSIDE GRANGE	-1,533.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	349	201111	ADDISON COURT T/A DAV HOMES LTD	1,497.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	354	201111	ADDISON COURT T/A DAV HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	356	201111	ADDISON COURT T/A DAV HOMES LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	361	201111	REDACTED - Personal Information	-509.20	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	363	201111	ADDISON COURT T/A DAV HOMES LTD	-2,144.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	365	201111	ASHTON COURT CARE HOME	5,325.49	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	366	201111	ROSEWOOD CARE LLP	-8,801.65	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	367	201111	ASHTON COURT CARE HOME	-974.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	368	201111	ROSEWOOD CARE LLP	-1,559.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	369	201111	ROSEWOOD CARE LLP	-593.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	370	201111	ROSEWOOD CARE LLP	-5,843.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	372	201111	ROSEWOOD CARE LLP	-7,428.71	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	375	201111	ROSEWOOD CARE LLP	-1,031.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	390	201111	THE MANOR HOUSE	-1,064.40	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	395	201111	GREENWAYS COURT	-579.96	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	396	201111	FELLINGATE CARE CENTRE LTD	-3,388.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	404	201111	BRUNSWICK HOUSE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	407	201111	BEAULEY LODGE RESIDENTIAL HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	408	201111	THE MANOR HOUSE	-6,347.66	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	417	201111	FELLINGATE CARE CENTRE LTD	-545.48	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	418	201111	FELLINGATE CARE CENTRE LTD	-9,584.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	435	201111	BARCHESTER HEALTHCARE	-3,889.22	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	439	201111	BARCHESTER HEALTHCARE	-1,690.70	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	441	201111	BEECHWOOD HALL	-916.60	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	450	201111	BARCHESTER HEALTHCARE	-1,452.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	452	201111	BARCHESTER HEALTHCARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	455	201111	GAINFORD CARE HOME	-1,397.44	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	457	201111	GAINFORD CARE HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	462	201111	REDESDALE COURT	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	465	201111	BEECHWOOD HALL	-6,421.17	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	470	201111	DERWENT CARE HOME	-9,563.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	471	201111	ASPIRE HEALTHCARE LIMITED	-936.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	474	201111	ST CUTHBERTS HOUSE LTD	-988.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	476	201111	NEEDHAM COURT	-77.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	478	201111	BEECHWOOD HALL	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	481	201111	GUISBOROUGH MANOR	-477.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	487	201111	ST CUTHBERTS HOUSE LTD	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	489	201111	FOUR SEASONS HEALTHCARE LTD	-800.54	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	491	201111	ST CUTHBERTS HOUSE LTD	-2,009.59	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	493	201111	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	495	201111	COVENT HOUSE	-1,435.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	496	201111	COVENT HOUSE	-855.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	498	201111	COVENT HOUSE	-918.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	499	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,608.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	509	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-753.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	511	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	512	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	519	201111	COVENT HOUSE	-620.55	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	524	201111	FOUR SEASONS HEALTH CARE LTD	-11,457.96	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	525	201111	FOUR SEASONS HEALTH CARE LTD	-2,957.83	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	531	201111	APPLETREE GRANGE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	536	201111	APPLETREE GRANGE	-4,799.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	538	201111	ALBANY HOUSE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	540	201111	MANOR CARE HOME GROUP	-429.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	542	201111	APPLETREE GRANGE	-666.52	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	548	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	552	201111	EUROPEAN CARE (UK) LTD-D/COTE	-4,644.54	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	554	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,616.37	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	560	201111	WELLBURN CARE HOMES LTD	-2,965.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	561	201111	WELLBURN CARE HOMES LTD	-1,243.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	562	201111	WELLBURN CARE HOMES LTD	-3,925.65	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	566	201111	WELLBURN CARE HOMES LTD	-1,336.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	567	201111	WELLBURN CARE HOMES LTD	-3,954.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	575	201111	CRAIGIELEA NURSING HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	594	201111	COUNRTYWIDE CARE HOMES LTD	-464.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	595	201111	SUNNINGDALE HOUSE CARE HOME	-614.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	600	201111	BOND CARE	-2,133.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	604	201111	BOND CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	606	201111	BOND CARE	-1,043.04	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	607	201111	BOND CARE	-647.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	613	201111	BOND CARE	-875.52	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	633	201111	BOND CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	636	201111	BOND CARE	-1,496.84	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	637	201111	BOND CARE	-3,340.44	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	638	201111	BOND CARE	-1,035.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	642	201111	BOND CARE	-2,341.11	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	643	201111	BOND CARE	-1,440.78	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	644	201111	CARE UK LTD	-856.28	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	648	201111	CARE UK LTD	-479.24	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	649	201111	CARE UK LTD	-459.00	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	654	201111	CARE UK LTD	-2,839.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	656	201111	CARE UK LTD	-1,148.72	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	664	201111	BOND CARE	-1,133.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	667	201111	HEBBURN COURT CARE HOME	-692.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	668	201111	SUNNINGDALE HOUSE CARE HOME	-614.40	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	672	201111	CONISCLIFFE CARE HOME	-577.32	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	677	201111	WASHINGTON LODGE CARE HOME	-1,093.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1170	201111	TAMARIS HEALTHCARE LTD WAVERLEY	-546.25	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	1176	201111	LAMBTON HOUSE	-1,180.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	2	201111	CARE UK LTD	-856.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	4	201111	WASHINGTON LODGE CARE HOME	-1,093.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	8	201111	SUNNINGDALE HOUSE CARE HOME	-614.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	10	201111	SHERATON COURT	-822.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	16	201111	HEBBURN COURT CARE HOME	-692.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	17	201111	CONISCLIFFE CARE HOME	-577.32	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	781	201111	ANCHOR TRUST	-1,089.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	786	201111	GAINFORD CARE HOMES LTD	-1,264.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	787	201111	GAINFORD CARE HOMES LTD	-503.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	790	201111	ANCHOR TRUST	-1,067.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	794	201111	GAINFORD CARE HOMES LTD	-1,752.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	800	201111	BARCHESTER HEALTHCARE	-543.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	805	201111	NORTH ROAD GABLES	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	809	201111	NORTH ROAD GABLES	-753.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	810	201111	GAINFORD CARE HOMES LTD	-1,211.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	811	201111	GAINFORD CARE HOMES LTD	-8,892.61	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	815	201111	GAINFORD CARE HOME LTD	-620.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	832	201111	ANCHOR TRUST	713.66	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	834	201111	REDACTED - Personal Information	-609.44	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	836	201111	REDACTED - Personal Information	-615.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	845	201111	REDACTED - Personal Information	-7,976.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	849	201111	REDACTED - Personal Information	-918.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	852	201111	GAINFORD CARE HOMES LTD	-652.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	853	201111	BRIARDENE CARE HOME	-620.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	860	201111	GAINFORD CARE HOMES LTD	254.53	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	861	201111	GAINFORD CARE HOMES LTD	-5,507.41	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	865	201111	GAINFORD CARE HOMES LTD	-423.37	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	866	201111	GAINFORD CARE HOMES LTD	-1,813.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	867	201111	GAINFORD CARE HOMES LTD	-3,739.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	883	201111	VALLEY VIEW RESIDENTIAL HOME	-9,444.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	887	201111	VALLEY VIEW RESIDENTIAL HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	888	201111	VALLEY VIEW RESIDENTIAL HOME	-453.35	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	890	201111	VALLEY VIEW RESIDENTIAL HOME	-495.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	898	201111	FOUR SEASONS HEALTHCARE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	899	201111	FOUR SEASONS HEALTHCARE LTD	-719.92	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	904	201111	FOUR SEASONS HEALTHCARE LTD	-632.68	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	909	201111	LEAZES HALL	-1,332.53	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	914	201111	LEAZES HALL	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	932	201111	BARCHESTER HEALTHCARE	-589.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	933	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,216.32	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	937	201111	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-795.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	941	201111	ST CUTHBERTS CARE	-1,167.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	946	201111	GLCC LTD - HILLSIDE GRANGE	-1,578.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	947	201111	FELLINGATE CARE CENTRE LTD	-684.15	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	952	201111	ADDISON COURT T/A DAV HOMES LTD	-2,144.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	953	201111	ADDISON COURT T/A DAV HOMES LTD	-1,157.07	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	954	201111	ADDISON COURT T/A DAV HOMES LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	957	201111	FELLINGATE CARE CENTRE LTD	-3,388.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	960	201111	FELLINGATE CARE CENTRE LTD	-545.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	961	201111	FELLINGATE CARE CENTRE LTD	-9,760.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	967	201111	ADDISON COURT T/A DAV HOMES LTD	-20,145.45	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	970	201111	ROSEWOOD CARE LLP	-1,031.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	975	201111	ROSEWOOD CARE LLP	-1,559.16	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	977	201111	ROSEWOOD CARE LLP	-593.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	978	201111	ROSEWOOD CARE LLP	-7,579.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	979	201111	ROSEWOOD CARE LLP	-2,423.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	990	201111	ADDISON COURT T/A DAV HOMES LTD	-147.54	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	998	201111	BRUNSWICK HOUSE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1000	201111	GREENWAYS COURT	-579.96	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1005	201111	BEAULEY LODGE RESIDENTIAL HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1009	201111	COVENT HOUSE	-1,761.77	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1013	201111	THE MANOR HOUSE	-8,002.27	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1018	201111	THE MANOR HOUSE	-1,064.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1040	201111	THE MANOR HOUSE	-1,921.78	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1042	201111	ROSEWOOD CARE LLP	-5,316.18	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1046	201111	FOUR SEASONS HEALTH CARE LTD	-495.07	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1049	201111	FOUR SEASONS HEALTH CARE LTD	-3,049.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1051	201111	MANOR CARE HOME GROUP	429.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1054	201111	LAMBTON HOUSE	-1,180.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1057	201111	ANCHOR TRUST	-248.26	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1066	201111	FOUR SEASONS HEALTHCARE LTD	-479.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1075	201111	TAMARIS HEALTHCARE LTD WAVERLEY	-547.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1079	201111	BARCHESTER HEALTHCARE	-2,015.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1083	201111	BARCHESTER HEALTHCARE	-1,452.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1087	201111	BARCHESTER HEALTHCARE	-3,834.35	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1088	201111	BARCHESTER HEALTHCARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1097	201111	GAINFORD CARE HOME	-1,397.44	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1098	201111	GAINFORD CARE HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1101	201111	COVENT HOUSE	-855.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1107	201111	GUISBOROUGH MANOR	-477.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1109	201111	BEECHWOOD HALL	-5,761.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1110	201111	BEECHWOOD HALL	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1111	201111	BEECHWOOD HALL	-916.60	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1113	201111	ROSEWOOD CARE LLP	32.79	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1115	201111	ROSEWOOD CARE LLP	524.67	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1124	201111	REDESDALE COURT	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1128	201111	DERWENT CARE HOME	-6,182.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1129	201111	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1134	201111	ST CUTHBERTS HOUSE LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1135	201111	ST CUTHBERTS HOUSE LTD	-1,766.18	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1136	201111	ST CUTHBERTS HOUSE LTD	-988.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1139	201111	DERWENT CARE HOME	-2,968.95	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1145	201111	NEEDHAM COURT	-468.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1146	201111	ASPIRE HEALTHCARE LIMITED	-936.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1149	201111	COVENT HOUSE	-945.95	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1150	201111	COVENT HOUSE	-918.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1151	201111	REDACTED - Personal Information	24.29	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1154	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-753.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1155	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,608.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1158	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1162	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1174	201111	APPLETREE GRANGE	-666.52	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1176	201111	APPLETREE GRANGE	-4,062.54	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1177	201111	APPLETREE GRANGE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1180	201111	ALBANY HOUSE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1187	201111	FOUR SEASONS HEALTH CARE LTD	-3,876.20	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1189	201111	FOUR SEASONS HEALTH CARE LTD	-547.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1192	201111	CRAIGIELEA NURSING HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1194	201111	WELLBURN CARE HOMES LTD	-1,336.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1199	201111	WELLBURN CARE HOMES LTD	-5,028.54	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1200	201111	WELLBURN CARE HOMES LTD	-5,955.27	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1201	201111	WELLBURN CARE HOMES LTD	-2,965.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1205	201111	WELLBURN CARE HOMES LTD	-1,243.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1207	201111	WELLBURN CARE HOMES LTD	-1,589.91	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1208	201111	GLCC LTD - HILLSIDE GRANGE	-4,409.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1209	201111	GLCC LTD - HILLSIDE GRANGE	-1,533.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1213	201111	GLCC LTD - HILLSIDE GRANGE	317.23	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1215	201111	WELLBURN CARE HOMES LTD	-692.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1220	201111	EUROPEAN CARE (UK) LTD-D/COTE	4,355.99	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1229	201111	EUROPEAN CARE (UK) LTD-D/COTE	276.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1233	201111	EUROPEAN CARE (UK) LTD-D/COTE	-637.44	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1237	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1255	201111	BOND CARE	-1,035.00	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1259	201111	BOND CARE	-1,214.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1260	201111	BOND CARE	-2,567.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1261	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1262	201111	BOND CARE	-875.52	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1265	201111	BOND CARE	-2,133.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1266	201111	BOND CARE	-1,043.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1274	201111	BOND CARE	-3,340.44	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1279	201111	BOND CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1281	201111	BOND CARE	-1,496.84	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1286	201111	BOND CARE	-647.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1290	201111	BOND CARE	-1,133.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1291	201111	COUNRTYWIDE CARE HOMES LTD	-487.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1293	201111	KENTON MANOR	-7,274.69	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1298	201111	CARE UK LTD	-1,148.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1300	201111	CARE UK LTD	-2,839.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1301	201111	CARE UK LTD	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1302	201111	CARE UK LTD	-479.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1304	201111	DONWELL HOUSE - BONDCARE	-910.06	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	827	201111	BOND CARE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	968	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	973	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	974	201111	ST CUTHBERTS HOUSE LTD	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1097	201111	NTW NHS FOUNDATION TRUST	1,424.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1149	201111	ASPIRE HEALTHCARE LIMITED	1,684.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	132	201111	BOND CARE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	423	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	456	201111	NTW NHS FOUNDATION TRUST	1,424.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	461	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	462	201111	ST CUTHBERTS HOUSE LTD	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	545	201111	ASPIRE HEALTHCARE LIMITED	1,684.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	381	201111	NTW NHS FOUNDATION TRUST	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	635	201111	BOND CARE	-653.08	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	976	201111	NTW NHS FOUNDATION TRUST	5,422.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1289	201111	BOND CARE	-653.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	735	201111	FELLINGATE CARE CENTRE LTD	4,590.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	742	201111	FELLINGATE CARE CENTRE LTD	3,296.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	815	201111	WHICKHAM VILLA	2,518.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	896	201111	COVENT HOUSE	921.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	904	201111	CRAIGIELEA NURSING HOME	2,825.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	909	201111	CRAIGIELEA NURSING HOME	1,105.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	994	201111	FOUR SEASONS HEALTHCARE LTD	3,060.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1014	201111	BARCHESTER HEALTHCARE	438.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1073	201111	ROSEWOOD CARE LLP	4,708.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1110	201111	EUROPEAN CARE (UK) LTD-D/COTE	2,211.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	66	201111	TYNEVIEW NURSING HOME	-614.28	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	78	201111	WHICKHAM VILLA	-2,027.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	98	201111	THE MANOR HOUSE	-294.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	169	201111	THE MANOR HOUSE	647.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	205	201111	BOND CARE	860.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	230	201111	CRAIGIELEA NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	238	201111	CRAIGIELEA NURSING HOME	982.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	255	201111	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	427	201111	ROSEWOOD CARE LLP	-4,708.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	443	201111	FOUR SEASONS HEALTHCARE LTD	-3,060.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	448	201111	FOUR SEASONS HEALTHCARE LTD	-706.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	512	201111	FELLINGATE CARE CENTRE LTD	4,237.72	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	514	201111	FELLINGATE CARE CENTRE LTD	-20,070.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	539	201111	ASPIRE HEALTHCARE LIMITED	120.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	138	201111	ACTIVE HORIZONS LTD	2,530.85	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	638	201111	GAINFORD CARE HOME	4,268.74	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	198	201111	GLCC LTD - HILLSIDE GRANGE	-501.12	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	268	201111	FOUR SEASONS HEALTHCARE LTD	-727.78	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	297	201111	WHICKHAM VILLA	-573.82	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	371	201111	ROSEWOOD CARE LLP	-1,119.66	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	384	201111	ACTIVE HORIZONS LTD	-601.82	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	414	201111	FELLINGATE CARE CENTRE LTD	-1,091.67	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	416	201111	FELLINGATE CARE CENTRE LTD	-1,648.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	459	201111	BARCHESTER HEALTHCARE	-97.97	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	551	201111	EUROPEAN CARE (UK) LTD-D/COTE	-503.85	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	580	201111	CRAIGIELEA NURSING HOME	-643.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	582	201111	CRAIGIELEA NURSING HOME	-251.92	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	630	201111	COVENT HOUSE	-209.94	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	837	201111	ANCHOR TRUST	-121.70	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	859	201111	WHICKHAM VILLA	461.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	881	201111	FOUR SEASONS HEALTHCARE LTD	727.78	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	897	201111	FOUR SEASONS HEALTHCARE LTD	475.06	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	959	201111	FELLINGATE CARE CENTRE LTD	21,718.29	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	974	201111	ROSEWOOD CARE LLP	1,119.66	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	992	201111	FELLINGATE CARE CENTRE LTD	-545.83	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1017	201111	THE MANOR HOUSE	69.98	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1039	201111	THE MANOR HOUSE	-153.95	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1055	201111	SOUTHERN CROSS HEALTHCARE	-60.85	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1096	201111	GAINFORD CARE HOME	-909.72	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1143	201111	DERWENT CARE HOME	-752.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1144	201111	ASPIRE HEALTHCARE LIMITED	-27.99	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1195	201111	CRAIGIELEA NURSING HOME	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1217	201111	EUROPEAN CARE (UK) LTD-D/COTE	-569.54	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1218	201111	CRAIGIELEA NURSING HOME	-297.45	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1225	201111	EUROPEAN CARE (UK) LTD-D/COTE	-1,079.09	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1275	201111	BOND CARE	-195.94	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	697	201111	FELLINGATE CARE CENTRE LTD	3,582.85	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	698	201111	FELLINGATE CARE CENTRE LTD	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	728	201111	THE MANOR HOUSE	4,795.06	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	741	201111	FELLINGATE CARE CENTRE LTD	955.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	828	201111	BOND CARE	1,868.57	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	848	201111	BOND CARE	2,161.43	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	903	201111	COVENT HOUSE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	905	201111	COVENT HOUSE	809.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	922	201111	COVENT HOUSE	685.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	949	201111	REDACTED - Personal Information	4,297.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	967	201111	WELLBURN CARE HOMES LTD	445.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	989	201111	APPLETREE GRANGE	1,744.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1002	201111	BARCHESTER HEALTHCARE	-6,992.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1009	201111	GAINFORD CARE HOMES LTD	890.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1010	201111	GAINFORD CARE HOMES LTD	5,085.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1057	201111	FOUR SEASONS HEALTH CARE LTD	3,924.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1058	201111	FOUR SEASONS HEALTH CARE LTD	-1,058.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1074	201111	ROSEWOOD CARE LLP	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1075	201111	ROSEWOOD CARE LLP	477.71	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1076	201111	ROSEWOOD CARE LLP	4,836.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1077	201111	ROSEWOOD CARE LLP	-1,910.86	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1163	201111	BEECHWOOD HALL	-1,433.14	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	85	201111	VALLEY VIEW RESIDENTIAL HOME	3,612.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	94	201111	THE MANOR HOUSE	-1,254.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	177	201111	BOND CARE	-996.57	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	183	201111	COVENT HOUSE	1,494.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	185	201111	COVENT HOUSE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	244	201111	REDACTED - Personal Information	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	277	201111	WELLBURN CARE HOMES LTD	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	281	201111	APPLETREE GRANGE	1,744.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	293	201111	FOUR SEASONS HEALTH CARE LTD	-2,865.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	422	201111	ROSEWOOD CARE LLP	-1,612.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	428	201111	ROSEWOOD CARE LLP	3,762.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	430	201111	ROSEWOOD CARE LLP	3,284.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	507	201111	FELLINGATE CARE CENTRE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	513	201111	FELLINGATE CARE CENTRE LTD	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	521	201111	BARCHESTER HEALTHCARE	1,780.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	574	201111	GAINFORD CARE HOMES LTD	-3,242.14	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	617	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	747.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	69	201111	DERWENT CARE HOME	-18,041.26	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	79	201111	GAINFORD CARE HOME	2,225.29	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	156	201111	LEAZES HALL	3,008.47	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020158	590	201111	DERWENT CARE HOME	546.70	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	593	201111	DERWENT CARE HOME	52.85	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	628	201111	GAINFORD CARE HOME	2,245.22	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	716	201111	LEAZES HALL	1,831.24	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	205	201111	REDACTED - Personal Information	-965.70	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	263	201111	GAINFORD CARE HOMES LTD	-237.93	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	319	201111	LEAZES HALL	-643.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	376	201111	ROSEWOOD CARE LLP	-391.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	378	201111	ROSEWOOD CARE LLP	-159.86	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	391	201111	ROSEWOOD CARE LLP	541.38	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	392	201111	ROSEWOOD CARE LLP	-1,133.65	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	403	201111	THE MANOR HOUSE	-4,049.83	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	410	201111	FELLINGATE CARE CENTRE LTD	-505.65	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	412	201111	FELLINGATE CARE CENTRE LTD	-391.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	413	201111	FELLINGATE CARE CENTRE LTD	-839.75	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	451	201111	GAINFORD CARE HOME	-517.84	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	458	201111	BARCHESTER HEALTHCARE	8,380.98	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	477	201111	DERWENT CARE HOME	4,378.05	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	479	201111	BEECHWOOD HALL	-312.11	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	497	201111	FOUR SEASONS HEALTH CARE LTD	167.95	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	522	201111	FOUR SEASONS HEALTH CARE LTD	237.93	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	545	201111	APPLETREE GRANGE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	565	201111	WELLBURN CARE HOMES LTD	-97.97	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	628	201111	COVENT HOUSE	-153.95	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	629	201111	COVENT HOUSE	-181.94	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	645	201111	BOND CARE	-475.85	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	678	201111	GAINFORD CARE HOMES LTD	-195.94	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	797	201111	GAINFORD CARE HOMES LTD	-167.95	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	818	201111	REDACTED - Personal Information	-293.91	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	850	201111	ANCHOR TRUST	-119.31	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	885	201111	VALLEY VIEW RESIDENTIAL HOME	-233.99	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	912	201111	REDACTED - Personal Information	-501.12	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	917	201111	LEAZES HALL	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	919	201111	LEAZES HALL	-231.23	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	950	201111	ADDISON COURT T/A DAV HOMES LTD	-867.73	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	969	201111	FELLINGATE CARE CENTRE LTD	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	972	201111	ROSEWOOD CARE LLP	-971.61	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	973	201111	ROSEWOOD CARE LLP	-278.97	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	980	201111	ROSEWOOD CARE LLP	-857.28	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	993	201111	FELLINGATE CARE CENTRE LTD	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1004	201111	THE MANOR HOUSE	1,254.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1048	201111	APPLETREE GRANGE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1090	201111	BARCHESTER HEALTHCARE	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1094	201111	GAINFORD CARE HOME	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1123	201111	ROSEWOOD CARE LLP	-124.31	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1142	201111	DERWENT CARE HOME	-102.75	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1163	201111	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-167.95	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1170	201111	FOUR SEASONS HEALTH CARE LTD	-405.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1198	201111	WELLBURN CARE HOMES LTD	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1212	201111	WELLBURN CARE HOMES LTD	-587.98	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1273	201111	BOND CARE	-195.94	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1292	201111	COVENT HOUSE	-335.90	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	798	201111	COMMUNITY INTEGRATED CARE	1,557.32	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	907	201111	CRAIGIELEA NURSING HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	908	201111	CRAIGIELEA NURSING HOME	1,720.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	220	201111	THE OAKS	1,442.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	227	201111	CRAIGIELEA NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	229	201111	CRAIGIELEA NURSING HOME	1,720.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	236	201111	THE OAKS	1,442.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	499	201111	COMMUNITY INTEGRATED CARE	1,557.32	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	179	201111	PERCY HEDLEY CENTRE	6,050.04	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	689	201111	PERCY HEDLEY CENTRE	6,050.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	248	201111	COMMUNITY INTEGRATED CARE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	281	201111	PERCY HEDLEY CENTRE	-918.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	588	201111	CRAIGIELEA NURSING HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	589	201111	CRAIGIELEA NURSING HOME	-514.08	01/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	798	201111	THE OAKS	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	814	201111	COMMUNITY INTEGRATED CARE	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	819	201111	THE OAKS	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	839	201111	PERCY HEDLEY CENTRE	-918.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1227	201111	CRAIGIELEA NURSING HOME	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1228	201111	CRAIGIELEA NURSING HOME	-514.08	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	763	201111	NTW NHS FOUNDATION TRUST	12,882.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1103	201111	NTW NHS FOUNDATION TRUST	6,295.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1108	201111	NTW NHS FOUNDATION TRUST	3,922.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	378	201111	NTW NHS FOUNDATION TRUST	12,882.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	451	201111	NTW NHS FOUNDATION TRUST	6,295.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	460	201111	NTW NHS FOUNDATION TRUST	3,922.64	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42306130	2	201111	ALLIED HEALTHCARE GROUP LTD	1,512.00	02/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308263	2	201111	CAREMARK	2,350.66	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308296	3	201111	CRYSTAL COMMUNITY CARE LTD	489.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308485	5	201111	COMMUNITY CARE NORTH EAST	43,524.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308540	8	201111	CHOICE SERVICES LTD	1,669.50	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308710	5	201111	CAREWATCH CARE SERVICES LTD	14,820.66	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308710	9	201111	CAREWATCH CARE SERVICES LTD	845.88	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309398	2	201111	POSITIVE LIFE CHOICES	1,931.06	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309426	3	201111	CARELINE HOMECARE LTD	7,801.50	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309524	4	201111	360 HEALTHCARE LTD	26,776.58	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309527	3	201111	360 HEALTHCARE LTD	21,159.08	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309529	3	201111	360 HEALTHCARE LTD	8,543.85	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309552	2	201111	WILLOW COMMUNITY CARE LTD	17,780.93	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309571	4	201111	CRYSTAL COMMUNITY CARE LTD	33.39	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309592	4	201111	MERIT HOME CARE SERVICES	37,818.38	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309593	2	201111	MERIT HOME CARE SERVICES	1,814.40	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309594	3	201111	MERIT HOME CARE SERVICES	2,307.90	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309600	3	201111	ORCHARD	3,859.80	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309652	5	201111	COMFORT CALL LTD	46,021.50	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309653	4	201111	COMFORT CALL LTD	7,606.20	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309657	3	201111	COMFORT CALL LTD	12,684.53	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309711	4	201111	D H HOMECARE LTD	53,394.60	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309714	3	201111	D H HOMECARE LTD	1,657.95	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310150	4	201111	KELLY PARK CARING AGENCY	6,628.53	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310151	2	201111	KELLY PARK CARING AGENCY	5,832.96	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310153	5	201111	ALLIED HEALTHCARE GROUP LTD	4,062.45	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310154	3	201111	ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,869.84	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310852	2	201111	MENCAP	1,886.64	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312537	4	201111	360 HEALTHCARE LTD	4,884.96	15/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312875	3	201111	ALLIED HEALTHCARE GROUP LTD	17,221.58	17/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312876	2	201111	ALLIED HEALTHCARE GROUP LTD	11,016.60	17/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314656	2	201111	ORCHARD	1,234.80	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	9	201111	MENCAP	4,769.18	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	14	201111	MENCAP	5,684.20	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314989	4	201111	COMFORT CALL LTD	847.87	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314990	2	201111	COMMUNITY CARE NORTH EAST	420.10	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314991	3	201111	D H HOMECARE LTD	203.70	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314992	4	201111	MERIT HOME CARE SERVICES	2,193.46	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314992	5	201111	MERIT HOME CARE SERVICES	-1,402.80	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315312	2	201111	CAREWATCH CARE SERVICES LTD	1,814.18	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315316	3	201111	360 HEALTHCARE LTD	83.48	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315323	3	201111	CAREMARK	1,430.16	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315323	4	201111	CAREMARK	-378.42	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315621	2	201111	ALLIED HEALTHCARE GROUP LTD	-5,869.50	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315883	3	201111	POSITIVE LIFE CHOICES	1,958.88	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315888	8	201111	CHOICE SERVICES LTD	1,669.50	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316015	4	201111	CRYSTAL COMMUNITY CARE LTD	534.24	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316016	2	201111	CAREMARK	1,694.54	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316016	3	201111	CAREMARK	311.64	28/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42302867	2	201111	CROSSROADS CARE	4,320.97	14/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315664	2	201111	CROSSROADS CARE	901.90	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315797	2	201111	HOUSING21	17,008.00	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315808	2	201111	HOUSING21	17,008.00	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315827	2	201111	HOUSING21	17,008.00	27/02/2012

Community Based Services	Third Party Payments	Third Party Payments	42315832	2	201111	HOUSING21	17,008.00	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315766	2	201111	HOUSING21	709.20	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315771	2	201111	HOUSING21	709.20	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315877	2	201111	HOUSING21	-945.60	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315681	2	201111	WELLBURN CARE HOMES LTD	760.00	27/02/2012
Community Based Services	Transport	Car Allowances	42313478	56	201111	COMMONWHEELS CIC	30.68	17/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	454	201111	O2 (UK) LTD	12.83	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	684	201111	CARELINE LIFESTYLES LTD	5,540.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	726	201111	THE MANOR HOUSE	2,082.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	839	201111	WHICKHAM VILLA	11,572.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	841	201111	WHICKHAM VILLA	4,680.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	844	201111	CRAIGIELEA NURSING HOME	1,752.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1048	201111	FOUR SEASONS HEALTH CARE LTD	3,440.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1150	201111	FOUR SEASONS HEALTHCARE LTD	7,317.84	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	26	201111	WHICKHAM VILLA	11,572.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	30	201111	WHICKHAM VILLA	4,680.64	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	97	201111	THE MANOR HOUSE	2,082.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	112	201111	CARELINE LIFESTYLES LTD	5,540.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	295	201111	CRAIGIELEA NURSING HOME	1,752.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	352	201111	FOUR SEASONS HEALTH CARE LTD	4,735.90	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	540	201111	FOUR SEASONS HEALTHCARE LTD	7,317.84	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	50	201111	FOUR SEASONS HEALTHCARE LTD	3,418.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1189	201111	NORTHVIEW LODGE CARE HOME	965.90	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	661	201111	FOUR SEASONS HEALTHCARE LTD	3,418.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	702	201111	NORTHVIEW LODGE CARE HOME	3,463.04	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	250	201111	FOUR SEASONS HEALTHCARE LTD	-1,408.64	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	488	201111	FOUR SEASONS HEALTHCARE LTD	-1,127.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	521	201111	FOUR SEASONS HEALTH CARE LTD	-956.48	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	576	201111	CRAIGIELEA NURSING HOME	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	597	201111	NORTHVIEW LODGE CARE HOME	-348.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	3	201111	NORTHVIEW LODGE CARE HOME	-348.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	874	201111	FOUR SEASONS HEALTHCARE LTD	-1,408.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1045	201111	FOUR SEASONS HEALTH CARE LTD	-956.48	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1099	201111	FOUR SEASONS HEALTHCARE LTD	-1,127.76	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1168	201111	CRAIGIELEA NURSING HOME	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	685	201111	CARELINE LIFESTYLES LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	773	201111	ADDISON COURT T/A DAV HOMES LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	843	201111	CRAIGIELEA NURSING HOME	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	858	201111	WHICKHAM VILLA	869.60	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	859	201111	WHICKHAM VILLA	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1054	201111	FOUR SEASONS HEALTH CARE LTD	434.80	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1156	201111	FOUR SEASONS HEALTHCARE LTD	2,174.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	23	201111	WHICKHAM VILLA	2,779.61	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	111	201111	CARELINE LIFESTYLES LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	139	201111	WHICKHAM VILLA	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	233	201111	CRAIGIELEA NURSING HOME	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	350	201111	FOUR SEASONS HEALTH CARE LTD	683.26	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	556	201111	ADDISON COURT T/A DAV HOMES LTD	434.80	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	573	201111	FOUR SEASONS HEALTHCARE LTD	2,174.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	770	201111	WHICKHAM VILLA	15,647.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1127	201111	TYNEVIEW NURSING HOME	108.70	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1134	201111	TYNE VIEW NURSING HOME	3,226.27	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	165	201111	WHICKHAM VILLA	15,647.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	314	201111	TYNE VIEW NURSING HOME	2,154.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	328	201111	WHICKHAM VILLA	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	520	201111	FOUR SEASONS HEALTH CARE LTD	-170.38	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	925	201111	WHICKHAM VILLA	-295.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	362	201111	FOUR SEASONS HEALTH CARE LTD	982.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1161	201111	FOUR SEASONS HEALTH CARE LTD	-223.93	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308537	2	201111	PATHWAYS CARE GROUP	4,223.23	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	679	201111	CARELINE LIFESTYLES LTD	4,400.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	767	201111	ADDISON COURT T/A DAV HOMES LTD	3,160.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	921	201111	ANCHOR TRUST	1,647.44	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	923	201111	COVENT HOUSE	-430.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	952	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	975	201111	ST CUTHBERTS HOUSE LTD	3,488.00	01/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60020157	1094	201111	ROSEWOOD CARE LLP	1,672.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1130	201111	WHICKHAM VILLA	21,466.72	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1137	201111	FOUR SEASONS HEALTHCARE LTD	6,137.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	79	201111	WHICKHAM VILLA	1,180.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	124	201111	CARELINE LIFESTYLES LTD	4,400.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	162	201111	WHICKHAM VILLA	14,107.97	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	193	201111	ANCHOR TRUST	1,647.44	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	300	201111	WESTMINSTER HEALTH CARE LTD	1,648.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	312	201111	TYNE VIEW NURSING HOME	2,150.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	366	201111	FOUR SEASONS HEALTHCARE LTD	6,137.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	431	201111	ROSEWOOD CARE LLP	1,672.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	455	201111	ST CUTHBERTS HOUSE LTD	3,488.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	548	201111	ADDISON COURT T/A DAV HOMES LTD	3,160.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	5	201111	LEONARD CHESHIRE FOUNDATION	2,848.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	9	201111	LEONARD CHESHIRE FOUNDATION	6,078.36	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	14	201111	DAVID LEWIS CENTRE	3,252.12	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	30	201111	FOUR SEASONS HEALTHCARE LTD	5,772.04	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	59	201111	ACOMB COURT	2,267.92	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	91	201111	ELPHA LODGE LTD	2,986.76	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	97	201111	TRU LIMITED	11,318.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	130	201111	PATHWAYS CARE GROUP	4,663.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	135	201111	PERCY HEDLEY CENTRE	11,962.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	164	201111	PATHWAYS CARE GROUP	4,663.16	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	186	201111	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	1182	201111	FORESIGHT RESIDENTIAL LTD	15,369.56	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	584	201111	ACOMB COURT	2,267.92	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	625	201111	ELPHA LODGE LTD	2,986.76	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	640	201111	TRU LIMITED	11,318.64	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	647	201111	LEONARD CHESHIRE FOUNDATION	2,848.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	649	201111	LEONARD CHESHIRE FOUNDATION	6,078.36	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	651	201111	FOUR SEASONS HEALTHCARE LTD	5,772.04	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	696	201111	PERCY HEDLEY CENTRE	11,962.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	699	201111	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	720	201111	PATHWAYS CARE GROUP	4,663.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	739	201111	DAVID LEWIS CENTRE	3,252.12	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	761	201111	FORESIGHT RESIDENTIAL LTD	15,369.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	252	201111	FOUR SEASONS HEALTHCARE LTD	-236.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	266	201111	PERCY HEDLEY CENTRE	-885.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	323	201111	WESTMINSTER HEALTH CARE LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	330	201111	WHICKHAM VILLA	-1,188.76	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	362	201111	ADDISON COURT T/A DAV HOMES LTD	-1,452.56	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	383	201111	ROSEWOOD CARE LLP	2,102.10	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	428	201111	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-348.36	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	454	201111	ELPHA LODGE LTD	-341.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	486	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	513	201111	ST CUTHBERTS HOUSE LTD	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	518	201111	ACOMB COURT	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	523	201111	LEONARD CHESHIRE FOUNDATION	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	624	201111	PATHWAYS CARE GROUP	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	626	201111	PATHWAYS CARE GROUP	-295.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	659	201111	DAVID LEWIS CENTRE	-341.80	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	662	201111	FORESIGHT RESIDENTIAL LTD	-690.16	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	817	201111	PERCY HEDLEY CENTRE	-885.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	871	201111	WESTMINSTER HEALTH CARE LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	878	201111	FOUR SEASONS HEALTHCARE LTD	-236.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	920	201111	WHICKHAM VILLA	-645.31	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	944	201111	DAVID LEWIS CENTRE	-341.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	945	201111	ADDISON COURT T/A DAV HOMES LTD	-1,452.56	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1031	201111	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-348.36	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1076	201111	FOUR SEASONS HEALTHCARE LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1089	201111	ELPHA LODGE LTD	-341.80	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1132	201111	ST CUTHBERTS HOUSE LTD	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1133	201111	ACOMB COURT	-459.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1159	201111	LEONARD CHESHIRE FOUNDATION	-295.00	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1244	201111	TYNE VIEW NURSING HOME	-704.57	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1277	201111	PATHWAYS CARE GROUP	-295.00	29/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1297	201111	FORESIGHT RESIDENTIAL LTD	-690.16	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	774	201111	ADDISON COURT T/A DAV HOMES LTD	8,580.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	853	201111	WHICKHAM VILLA	4,000.00	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	44	201111	WHICKHAM VILLA	4,571.43	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	113	201111	CARELINE LIFESTYLES LTD	2,200.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	525	201111	GAINFORD CARE HOMES LTD	2,002.29	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	546	201111	ADDISON COURT T/A DAV HOMES LTD	8,580.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312853	2	201111	NORTHUMBRIA CALVERT TRUST	897.00	15/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	58	201111	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	86.71	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	331	201111	WHICKHAM VILLA	-391.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	490	201111	SOUTHERNCROSS HEALTHCARE	-391.88	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	923	201111	WHICKHAM VILLA	-447.86	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	949	201111	ADDISON COURT T/A DAV HOMES LTD	-123.40	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	989	201111	ADDISON COURT T/A DAV HOMES LTD	-634.63	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	996	201111	CARELINE LIFESTYLES LTD	-195.94	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1067	201111	SOUTHERNCROSS HEALTHCARE	-391.88	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1153	201111	COVENT HOUSE	-97.97	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	1306	201111	GAINFORD CARE HOMES LTD	-447.86	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020157	184	201111	PERCY HEDLEY CENTRE	1,663.64	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60020158	743	201111	PERCY HEDLEY CENTRE	1,663.64	29/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020157	280	201111	PERCY HEDLEY CENTRE	-459.00	01/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020158	816	201111	PERCY HEDLEY CENTRE	-459.00	29/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308485	6	201111	COMMUNITY CARE NORTH EAST	1,695.75	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308540	5	201111	CHOICE SERVICES LTD	3,528.21	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42308710	6	201111	CAREWATCH CARE SERVICES LTD	3,773.08	01/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309426	4	201111	CARELINE HOMECARE LTD	4,139.10	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309524	5	201111	360 HEALTHCARE LTD	16,186.28	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309527	4	201111	360 HEALTHCARE LTD	7,344.75	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309529	4	201111	360 HEALTHCARE LTD	386.40	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309571	6	201111	CRYSTAL COMMUNITY CARE LTD	2,207.08	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309592	5	201111	MERIT HOME CARE SERVICES	7,077.53	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309594	4	201111	MERIT HOME CARE SERVICES	1,493.10	03/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309600	4	201111	ORCHARD	438.38	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309652	6	201111	COMFORT CALL LTD	10,208.10	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309653	5	201111	COMFORT CALL LTD	319.20	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309657	4	201111	COMFORT CALL LTD	1,682.10	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309711	5	201111	D H HOMECARE LTD	5,903.10	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309714	4	201111	D H HOMECARE LTD	105.00	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310150	5	201111	KELLY PARK CARING AGENCY	2,410.80	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310153	6	201111	ALLIED HEALTHCARE GROUP LTD	1,385.69	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42310154	4	201111	ALLIED HEALTHCARE LTD T/A CARE CONCERN	506.42	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312537	5	201111	360 HEALTHCARE LTD	2,155.92	15/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42312875	4	201111	ALLIED HEALTHCARE GROUP LTD	1,168.65	17/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314702	3	201111	HELPING HANDS COMMUNITY CARE	3,859.28	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314703	8	201111	MENCAP	11,187.18	21/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314989	5	201111	COMFORT CALL LTD	354.90	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314991	4	201111	D H HOMECARE LTD	4,051.80	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42314992	6	201111	MERIT HOME CARE SERVICES	126.00	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315316	4	201111	360 HEALTHCARE LTD	1,458.03	23/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315883	4	201111	POSITIVE LIFE CHOICES	973.88	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42315888	5	201111	CHOICE SERVICES LTD	2,938.32	27/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42316015	6	201111	CRYSTAL COMMUNITY CARE LTD	2,793.63	28/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42310194	3	201111	REDACTED - Personal Information	455.00	08/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42312689	10	201111	REDACTED - Personal Information	288.00	16/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	28	201111	GATESHEAD CENTRAL TAXIS	24.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	39	201111	GATESHEAD CENTRAL TAXIS	380.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	51	201111	GATESHEAD CENTRAL TAXIS	630.00	29/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42315042	32	201111	SWALWELL CABS LTD	88.00	23/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42316757	18	201111	GATESHEAD CENTRAL TAXIS	112.00	29/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	342	201111	O2 (UK) LTD	87.30	24/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42311254	2	201111	JEWSON LTD	510.56	10/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42307915	3	201111	SIEMENS FINANCIAL SERVICES LTD	656.14	01/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42307915	4	201111	SIEMENS FINANCIAL SERVICES LTD	112.92	01/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42309777	2	201111	COCA-COLA ENTERPRISES LTD	418.50	08/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42309778	2	201111	COCA-COLA ENTERPRISES LTD	1,132.70	08/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42310147	2	201111	HOLLAND FOOD SERVICES	436.81	08/02/2012

Community Based Services	Supplies and Services	Catering & Provisions	42314233	2	201111	HOLLAND FOOD SERVICES	756.03	20/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316260	2	201111	HOLLAND FOOD SERVICES	631.70	29/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316264	2	201111	DBC FOODSERVICE LTD	427.47	29/02/2012
Community Based Services	Premises	Energy	43670181	2	201111	ENER-G COMBINED POWER LTD	1,758.98	15/02/2012
Community Based Services	Premises	Water	42315213	2	201111	NORTHUMBRIAN WATER	2,985.49	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43669989	2	201111	BILLINGTON BIOFUELS	410.00	14/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	339	201111	O2 (UK) LTD	26.80	24/02/2012
Community Based Services	Supplies and Services	Other Running Costs	43670054	8	201111	NORTHUMBRIAN WATER LTD	81.27	14/02/2012
Community Based Services	Premises	Energy	43670046	2	201111	ENER-G COMBINED POWER LTD	2,113.01	14/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43669967	2	201111	COURTMASTERS	7,250.00	20/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43669970	2	201111	CDS SECURITY & FIRE SERVICES LTD	536.00	13/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670053	2	201111	THOMAS OWEN & SONS LTD	492.83	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42311704	3	201111	DBC FOODSERVICE LTD	260.11	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42311704	4	201111	DBC FOODSERVICE LTD	532.12	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42311708	3	201111	DBC FOODSERVICE LTD	366.73	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42311708	4	201111	DBC FOODSERVICE LTD	247.59	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42312297	3	201111	DBC FOODSERVICE LTD	274.87	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42312297	4	201111	DBC FOODSERVICE LTD	182.94	14/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316227	2	201111	COCA-COLA ENTERPRISES LTD	459.22	29/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316240	3	201111	DBC FOODSERVICE LTD	448.09	29/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316240	4	201111	DBC FOODSERVICE LTD	158.02	29/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316248	2	201111	DBC FOODSERVICE LTD	296.16	29/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42316248	3	201111	DBC FOODSERVICE LTD	269.45	29/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	340	201111	O2 (UK) LTD	54.91	24/02/2012
Community Based Services	Supplies and Services	Other Running Costs	43670054	6	201111	NORTHUMBRIAN WATER LTD	127.67	14/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42311319	15	201111	CRIMINAL RECORDS BUREAU	88.00	10/02/2012
Community Based Services	Premises	Energy	43670034	2	201111	ENER-G COMBINED POWER LTD	1,582.64	14/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670044	2	201111	BRENNTAG UK LTD	532.82	14/02/2012
Community Based Services	Supplies and Services	Other Running Costs	43670054	9	201111	NORTHUMBRIAN WATER LTD	69.66	14/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43670320	2	201111	CRYOSERVICE LTD	364.68	17/02/2012
Community Based Services	Premises	Energy	43671360	2	201111	ENER-G COMBINED POWER LTD	1,804.92	24/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43668287	2	201111	NLS SECURITY LTD	625.00	06/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43669851	2	201111	ARCO LTD	548.07	13/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43668284	2	201111	DE LAGE LANDEN LEASING LTD	2,408.87	04/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43671460	2	201111	DE LAGE LANDEN LEASING LTD	2,408.87	24/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43668281	2	201111	BILLINGTON BIOFUELS	1,785.60	04/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43672228	2	201111	BRENNTAG UK LTD	490.82	29/02/2012
Community Based Services	Supplies and Services	Other Running Costs	43670054	10	201111	NORTHUMBRIAN WATER LTD	69.66	14/02/2012
Community Based Services	Premises	Energy	43670323	2	201111	ENER-G COMBINED POWER LTD	1,699.82	17/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43668288	2	201111	DE LAGE LANDEN LEASING LTD	2,120.61	06/02/2012
Community Based Services	Supplies and Services	Other Running Costs	43670054	7	201111	NORTHUMBRIAN WATER LTD	92.88	14/02/2012
Community Based Services	Employees	Agency Staff	60091132	0	201111	COMENSURA LTD	61.04	15/02/2012
Community Based Services	Employees	Agency Staff	60091132	3	201111	COMENSURA LTD	344.44	15/02/2012
Community Based Services	Employees	Agency Staff	60091132	6	201111	COMENSURA LTD	335.72	15/02/2012
Community Based Services	Employees	Agency Staff	60091132	31	201111	COMENSURA LTD	65.85	15/02/2012
Community Based Services	Employees	Agency Staff	60091132	34	201111	COMENSURA LTD	72.44	15/02/2012
Community Based Services	Employees	Agency Staff	60091134	6	201111	COMENSURA LTD	39.51	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	34	201111	COMENSURA LTD	35.84	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	35	201111	COMENSURA LTD	76.16	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	37	201111	COMENSURA LTD	128.84	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	42	201111	COMENSURA LTD	86.97	29/02/2012
Community Based Services	Employees	Agency Staff	60091131	23	201111	COMENSURA LTD	52.68	08/02/2012
Community Based Services	Employees	Agency Staff	60091131	28	201111	COMENSURA LTD	85.60	08/02/2012
Community Based Services	Employees	Agency Staff	60091131	30	201111	COMENSURA LTD	88.90	08/02/2012
Community Based Services	Employees	Agency Staff	60091132	33	201111	COMENSURA LTD	88.90	15/02/2012
Community Based Services	Employees	Agency Staff	60091133	28	201111	COMENSURA LTD	79.02	22/02/2012
Community Based Services	Employees	Agency Staff	60091133	30	201111	COMENSURA LTD	52.68	22/02/2012
Community Based Services	Employees	Agency Staff	60091133	33	201111	COMENSURA LTD	93.66	22/02/2012
Community Based Services	Employees	Agency Staff	60091133	36	201111	COMENSURA LTD	76.16	22/02/2012
Community Based Services	Employees	Agency Staff	60091134	2	201111	COMENSURA LTD	79.02	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	17	201111	COMENSURA LTD	52.68	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	22	201111	COMENSURA LTD	78.03	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	33	201111	COMENSURA LTD	53.76	29/02/2012
Community Based Services	Employees	Agency Staff	60091134	39	201111	COMENSURA LTD	80.64	29/02/2012
Community Based Services	Premises	Fixtures & Fittings	43669873	2	201111	REDACTED - Personal Information	824.00	13/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	341	201111	O2 (UK) LTD	2.90	24/02/2012

Community Based Services	Premises	Rep & Maint	43669978	2	201111	L & G PLANT HIRE AND SALES	2,830.00	15/02/2012
Community Based Services	Premises	Rep & Maint	43669995	2	201111	EMERSON FENCING LTD	1,467.25	15/02/2012
Community Based Services	Premises	Rep & Maint	43669995	3	201111	EMERSON FENCING LTD	0.00	15/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	343	201111	O2 (UK) LTD	46.28	24/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43669890	2	201111	KEEP BRITAIN TIDY	470.00	15/02/2012
Community Based Services	Premises	Rep & Maint	43669991	2	201111	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,440.00	15/02/2012
Community Based Services	Premises	Rep & Maint	43669993	2	201111	K BARRIERS LTD	1,929.00	15/02/2012
Community Based Services	Premises	Rep & Maint	43669979	2	201111	REDACTED - Personal Information	3,074.00	15/02/2012
Community Based Services	Premises	Rep & Maint	43669994	2	201111	RAPID TRACTORS UK LTD	13,172.00	15/02/2012
Community Based Services	Premises	Rep & Maint	43670422	2	201111	REDACTED - Personal Information	3,074.00	20/02/2012
Community Based Services	Employees	Indirect Employee Expenses	43671728	2	201111	XN LEISURE SYSTEMS LIMITED	495.00	28/02/2012
Community Based Services	Employees	Indirect Employee Expenses	43668272	2	201111	REDACTED - Personal Information	550.00	06/02/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43669974	2	201111	PLASTIC CARD SERVICES LTD	3,096.60	13/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	346	201111	O2 (UK) LTD	113.57	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	344	201111	O2 (UK) LTD	268.50	24/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670953	2	201111	ALLCORD LTD	414.81	23/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43670954	2	201111	ALLCORD LTD	389.64	23/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	15	201111	TRAVEL BUREAU	58.18	10/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43670956	2	201111	REDACTED - Personal Information	660.00	23/02/2012
Community Based Services	Employees	Indirect Employee Expenses	42311260	18	201111	TRAVEL BUREAU	45.46	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	16	201111	TRAVEL BUREAU	55.67	10/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	17	201111	TRAVEL BUREAU	97.67	10/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43669099	2	201111	REDACTED - Personal Information	2,520.00	09/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	345	201111	O2 (UK) LTD	335.17	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	453	201111	O2 (UK) LTD	54.94	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42313954	2	201111	BRITISH TELECOMMUNICATIONS PLC	423.90	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	32	201111	DEAN TAXIS LTD	16.00	20/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312551	23	201111	VIRGIN MEDIA BUSINESS	50.00	16/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	456	201111	O2 (UK) LTD	0.61	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	457	201111	O2 (UK) LTD	8.56	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312551	22	201111	VIRGIN MEDIA BUSINESS	40.00	16/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	442	201111	O2 (UK) LTD	0.21	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	458	201111	O2 (UK) LTD	8.95	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	460	201111	O2 (UK) LTD	17.44	24/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667801	2	201111	BESTFORD & COMPANY INSURANCE BROKERS	417.50	01/02/2012
Community Based Services	Transport	Contract Hire	42309756	2	201111	REDACTED - Personal Information	1,921.50	06/02/2012
Community Based Services	Transport	Contract Hire	42312366	11	201111	SOUTH TYNESIDE TAXI AGENCY	1,315.65	14/02/2012
Community Based Services	Transport	Contract Hire	42316757	57	201111	GATESHEAD CENTRAL TAXIS	1,722.00	29/02/2012
Community Based Services	Transport	Contract Hire	42316757	58	201111	GATESHEAD CENTRAL TAXIS	2,142.00	29/02/2012
Community Based Services	Transport	Contract Hire	42309566	4	201111	REDACTED - Personal Information	1,000.00	03/02/2012
Community Based Services	Transport	Contract Hire	42310193	16	201111	BURNOPFIELD TAXIS	1,032.00	08/02/2012
Community Based Services	Transport	Contract Hire	42310197	2	201111	BIRTLEY MINIBUSES	1,890.00	08/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	461	201111	O2 (UK) LTD	1.19	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	464	201111	O2 (UK) LTD	27.23	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	466	201111	O2 (UK) LTD	5.44	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	467	201111	O2 (UK) LTD	12.04	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	62	201111	DEAN TAXIS LTD	41.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	60	201111	DEAN TAXIS LTD	26.00	20/02/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43668672	2	201111	THOMAS OWEN & SONS LTD	435.90	07/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	443	201111	O2 (UK) LTD	0.12	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	59	201111	DEAN TAXIS LTD	24.40	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	63	201111	DEAN TAXIS LTD	20.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	64	201111	DEAN TAXIS LTD	49.10	20/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	444	201111	O2 (UK) LTD	0.82	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	58	201111	DEAN TAXIS LTD	8.00	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	61	201111	DEAN TAXIS LTD	18.50	20/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	65	201111	DEAN TAXIS LTD	10.60	20/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	445	201111	O2 (UK) LTD	3.65	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	446	201111	O2 (UK) LTD	317.92	24/02/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42313101	2	201111	REDACTED - Personal Information	1,629.00	16/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	447	201111	O2 (UK) LTD	68.87	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	448	201111	O2 (UK) LTD	152.48	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	449	201111	O2 (UK) LTD	42.44	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	450	201111	O2 (UK) LTD	14.14	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	451	201111	O2 (UK) LTD	16.84	24/02/2012
Community Based Services	Supplies and Services	Catering & Provisions	42313140	2	201111	APETITO LTD	6,122.14	16/02/2012

Community Based Services	Supplies and Services	Catering & Provisions	42313143	2	201111	APETITO LTD	4,676.31	16/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	452	201111	O2 (UK) LTD	54.09	24/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315466	2	201111	GROUNDWORK NORTH EAST	6,000.00	24/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309723	6	201111	THE FELLING IRISH ASSOCIATION	541.00	06/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42311547	2	201111	THE FRIENDS OF ST PATRICK	4,692.00	13/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315462	5	201111	THOMAS HEPBURN COMM. FUND	3,780.75	24/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309723	9	201111	THE FELLING IRISH ASSOCIATION	180.50	06/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315462	7	201111	THOMAS HEPBURN COMM. FUND	1,260.25	24/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309723	10	201111	THE FELLING IRISH ASSOCIATION	180.50	06/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315462	8	201111	THOMAS HEPBURN COMM. FUND	1,260.25	24/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309723	7	201111	THE FELLING IRISH ASSOCIATION	541.00	06/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315469	2	201111	WARDLEY WOMENS SOCIAL CLUB	1,185.00	24/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309723	8	201111	THE FELLING IRISH ASSOCIATION	541.00	06/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315462	6	201111	THOMAS HEPBURN COMM. FUND	3,780.75	24/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42313132	2	201111	SOCIAL INCLUSION GARDENING NETWORK	503.00	16/02/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42316539	2	201111	SIGNS EXPRESS LTD	995.00	29/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42309729	2	201111	FRIENDS OF BLAYDON WEST	1,928.00	06/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42311494	2	201111	GATESHEAD HOUSING COMPANY	1,107.40	13/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42308724	2	201111	HALGARTH TENANT & RESIDENT ASSOCIATION	5,000.00	01/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42313131	2	201111	FRIENDS OF FERNDENE PARK	1,000.00	01/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42315470	2	201111	RYTON FOOTBALL CLUB	2,000.00	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42313834	42	201111	DEAN TAXIS LTD	24.00	20/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42308728	2	201111	WREKENTON COMMUNITY BASE AMENITIES FUND	1,500.00	01/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42311478	2	201111	GATESHEAD HOUSING COMPANY	5,149.80	13/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42311481	2	201111	GATESHEAD HOUSING COMPANY	11,406.62	13/02/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42308731	2	201111	BARLEY MOW VILL HALL COMM ASS	480.00	01/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42308843	8	201111	VODAFONE CORPORATE LTD	53.25	01/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	407	201111	O2 (UK) LTD	78.05	24/02/2012
Community Based Services	Premises	Energy	42310135	2	201111	BRITISH GAS PLC	1,525.39	07/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42312551	24	201111	VIRGIN MEDIA BUSINESS	40.00	16/02/2012
Community Based Services	Premises	Security & Insurance	42313224	2	201111	ADT FIRE & SECURITY PLC	740.00	20/02/2012
Community Based Services	Premises	Water	42314296	2	201111	NORTHUMBRIAN WATER	464.63	21/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	408	201111	O2 (UK) LTD	17.19	24/02/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42311530	2	201111	BAKERSHAW PRINT LTD	835.00	13/02/2012
Community Based Services	Third Party Payments	Third Party Payments	42309897	2	201111	NORTHUMBRIA POLICE AUTHORITY	10,000.00	07/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	400	201111	O2 (UK) LTD	2.06	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	401	201111	O2 (UK) LTD	14.67	24/02/2012
Community Based Services	Premises	Rep & Maint	42315202	2	201111	NPOWER	574.41	23/02/2012
Community Based Services	Transport	Car Allowances	42313478	55	201111	COMMONWHEELS CIC	2.40	17/02/2012
Community Based Services	Transport	Car Allowances	42313478	78	201111	COMMONWHEELS CIC	2.70	17/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	402	201111	O2 (UK) LTD	166.63	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	403	201111	O2 (UK) LTD	25.86	24/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	406	201111	O2 (UK) LTD	5.67	24/02/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42311260	11	201111	TRAVEL BUREAU	89.22	10/02/2012
Community Based Services	Supplies and Services	Comms & Computing	42315575	409	201111	O2 (UK) LTD	64.34	24/02/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42316415	2	201111	GATESHEAD HEALTH NHS TRUST	800.00	29/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	11	201111	TRAVEL BUREAU	778.93	10/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	15	201111	TRAVEL BUREAU	195.01	10/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	16	201111	TRAVEL BUREAU	291.96	10/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	17	201111	TRAVEL BUREAU	291.96	10/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	21	201111	VODAFONE CORPORATE LTD	29.44	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	19	201111	VODAFONE CORPORATE LTD	129.00	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	20	201111	VODAFONE CORPORATE LTD	4.50	13/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	20	201111	TRAVEL BUREAU	318.15	10/02/2012
Central Services	Transport	Car Allowances	42313478	43	201111	COMMONWHEELS CIC	16.00	17/02/2012
Central Services	Transport	Car Allowances	42313478	49	201111	COMMONWHEELS CIC	0.98	17/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42313601	14	201111	INTERCHANGE NEWS	61.61	17/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42310058	2	201111	CANON (UK) LTD	454.91	07/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	24	201111	VODAFONE CORPORATE LTD	20.01	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	22	201111	VODAFONE CORPORATE LTD	45.00	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	23	201111	VODAFONE CORPORATE LTD	2.25	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	314	201111	O2 (UK) LTD	30.98	24/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42313601	15	201111	INTERCHANGE NEWS	58.07	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	315	201111	O2 (UK) LTD	45.96	24/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43670642	2	201111	SUPPLIES TEAM LTD	695.92	21/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	43668981	2	201111	MPH GROUP	732.37	09/02/2012

Central Services	Supplies and Services	Comms & Computing	42315575	325	201111	O2 (UK) LTD	25.40	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	27	201111	VODAFONE CORPORATE LTD	2.65	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	25	201111	VODAFONE CORPORATE LTD	90.00	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	26	201111	VODAFONE CORPORATE LTD	12.75	13/02/2012
Central Services	Employees	Indirect Employee Expenses	42313083	2	201111	GATESHEAD COLLEGE	495.00	16/02/2012
Central Services	Transport	Car Allowances	42313478	53	201111	COMMONWHEELS CIC	0.75	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	320	201111	O2 (UK) LTD	25.40	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	28	201111	VODAFONE CORPORATE LTD	90.00	13/02/2012
Central Services	Supplies and Services	Comms & Computing	43669373	11	201111	OASYS LIMITED	16.10	10/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	2	201111	LOGOTECH SYSTEMS	3,500.00	17/02/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42315936	2	201111	CIPFA BUSINESS LTD	4,025.00	28/02/2012
Central Services	Transport	Car Allowances	42313478	52	201111	COMMONWHEELS CIC	11.40	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	12	201111	ROYAL MAIL	676.59	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	12	201111	ROYAL MAIL	611.17	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315208	10	201111	ROYAL MAIL	545.00	23/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	12	201111	ROYAL MAIL	836.92	27/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	317	201111	O2 (UK) LTD	22.01	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	318	201111	O2 (UK) LTD	22.36	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42316314	2	201111	NORTHGATE INFORMATION SOLUTIONS UK LTD	4,051.70	29/02/2012
Central Services	Transport	Car Allowances	42313478	73	201111	COMMONWHEELS CIC	10.00	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315938	4	201111	CAPITA BUSINESS SERVICES LTD	187.50	28/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	7	201111	ROYAL MAIL	300.82	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	8	201111	ROYAL MAIL	247.73	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	7	201111	ROYAL MAIL	216.37	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	8	201111	ROYAL MAIL	69.81	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315208	7	201111	ROYAL MAIL	425.94	23/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	7	201111	ROYAL MAIL	171.00	27/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	8	201111	ROYAL MAIL	268.06	27/02/2012
Central Services	Supplies and Services	Comms & Computing	43669373	12	201111	OASYS LIMITED	16.10	10/02/2012
Central Services	Transport	Car Allowances	42313478	45	201111	COMMONWHEELS CIC	86.00	17/02/2012
Central Services	Transport	Car Allowances	42313478	51	201111	COMMONWHEELS CIC	5.16	17/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42313601	16	201111	INTERCHANGE NEWS	108.75	17/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42310954	2	201111	SUPPLIES TEAM LTD	-870.63	09/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	9	201111	ROYAL MAIL	161.56	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	13	201111	ROYAL MAIL	6.00	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	9	201111	ROYAL MAIL	193.33	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	13	201111	ROYAL MAIL	5.00	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315208	8	201111	ROYAL MAIL	105.24	23/02/2012
Central Services	Supplies and Services	Comms & Computing	42315208	11	201111	ROYAL MAIL	4.00	23/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	9	201111	ROYAL MAIL	122.99	27/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	13	201111	ROYAL MAIL	4.00	27/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	319	201111	O2 (UK) LTD	50.80	24/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42314805	2	201111	PITNEY BOWES LTD	1,979.55	22/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	11	201111	ROYAL MAIL	1,056.81	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	11	201111	ROYAL MAIL	18.30	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315208	9	201111	ROYAL MAIL	17.76	23/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	11	201111	ROYAL MAIL	3,130.49	27/02/2012
Central Services	Supplies and Services	Comms & Computing	43668399	2	201111	INSIGHT DIRECT UK LTD	7,777.00	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42312922	6	201111	NORTHGATEARINSO	9,556.25	16/02/2012
Central Services	Supplies and Services	Comms & Computing	42312922	8	201111	NORTHGATEARINSO	20,291.50	16/02/2012
Central Services	Supplies and Services	Comms & Computing	42312922	7	201111	NORTHGATEARINSO	375.00	16/02/2012
Central Services	Supplies and Services	Comms & Computing	42312922	10	201111	NORTHGATEARINSO	4,554.50	16/02/2012
Central Services	Supplies and Services	Other Running Costs	42312922	9	201111	NORTHGATEARINSO	43,526.75	16/02/2012
Central Services	Supplies and Services	Comms & Computing	42309725	10	201111	ROYAL MAIL	888.96	06/02/2012
Central Services	Supplies and Services	Comms & Computing	42313278	10	201111	ROYAL MAIL	716.03	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315208	12	201111	ROYAL MAIL	873.64	23/02/2012
Central Services	Supplies and Services	Comms & Computing	42315756	10	201111	ROYAL MAIL	782.97	27/02/2012
Central Services	Supplies and Services	Comms & Computing	42315938	3	201111	CAPITA BUSINESS SERVICES LTD	187.50	28/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42308513	3	201111	HMCS	2,382.00	01/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	316	201111	O2 (UK) LTD	3.99	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42315464	2	201111	CAPITA BUSINESS SERVICES LTD	470.00	24/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42308513	4	201111	HMCS	294.00	01/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	13	201111	TRAVEL BUREAU	35.11	10/02/2012
Central Services	Transport	Car Allowances	42313478	54	201111	COMMONWHEELS CIC	39.68	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	321	201111	O2 (UK) LTD	815.65	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42308642	3	201111	VODAFONE CORPORATE LTD	991.33	02/02/2012

Central Services	Supplies and Services	Comms & Computing	42308642	4	201111	VODAFONE CORPORATE LTD	16.23	02/02/2012
Central Services	Supplies and Services	Comms & Computing	42314478	2	201111	VODAFONE CORPORATE LTD	1,252.74	21/02/2012
Central Services	Supplies and Services	Comms & Computing	42308555	3	201111	BRITISH TELECOM	1,540.17	02/02/2012
Central Services	Supplies and Services	Comms & Computing	42308555	4	201111	BRITISH TELECOM	13.50	02/02/2012
Central Services	Supplies and Services	Comms & Computing	42308558	2	201111	BRITISH TELECOM	1,559.17	02/02/2012
Central Services	Supplies and Services	Comms & Computing	42308593	3	201111	VIRGIN MEDIA BUSINESS	1,386.07	02/02/2012
Central Services	Supplies and Services	Comms & Computing	42310549	3	201111	VIRGIN MEDIA BUSINESS	1,496.25	09/02/2012
Central Services	Supplies and Services	Comms & Computing	42312918	3	201111	VIRGIN MEDIA BUSINESS	12.83	16/02/2012
Central Services	Supplies and Services	Comms & Computing	42308593	4	201111	VIRGIN MEDIA BUSINESS	475.66	02/02/2012
Central Services	Supplies and Services	Comms & Computing	42310549	4	201111	VIRGIN MEDIA BUSINESS	1,711.99	09/02/2012
Central Services	Supplies and Services	Comms & Computing	42312918	4	201111	VIRGIN MEDIA BUSINESS	4,703.30	16/02/2012
Central Services	Supplies and Services	Comms & Computing	42313927	2	201111	SIEMENS ENTERPRISE COMMUNICATIONS LTD	3,854.00	20/02/2012
Central Services	Supplies and Services	Comms & Computing	42313931	2	201111	SIEMENS ENTERPRISE COMMUNICATIONS LTD	-3,854.00	20/02/2012
Central Services	Supplies and Services	Comms & Computing	42313937	2	201111	SIEMENS ENTERPRISE COMMUNICATIONS LTD	2,211.95	20/02/2012
Central Services	Supplies and Services	Comms & Computing	43669394	2	201111	CORPORATE COMPUTER SUPPLIES LTD	789.20	10/02/2012
Central Services	Supplies and Services	Comms & Computing	43670654	2	201111	MISCO	728.54	21/02/2012
Central Services	Supplies and Services	Comms & Computing	43668400	2	201111	MLL TELECOM LTD	375.00	06/02/2012
Central Services	Supplies and Services	Comms & Computing	43669325	2	201111	VIRGIN MEDIA BUSINESS	87,555.93	10/02/2012
Central Services	Supplies and Services	Comms & Computing	43669333	2	201111	VIRGIN MEDIA BUSINESS	1,310.00	10/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	322	201111	O2 (UK) LTD	18.36	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42312568	2	201111	CAPITA BUSINESS SERVICES LTD	-4,393.41	15/02/2012
Central Services	Supplies and Services	Comms & Computing	43668947	2	201111	DELL COMPUTER CORPORATION LTD	439.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668939	2	201111	DELL COMPUTER CORPORATION LTD	385.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668940	2	201111	DELL COMPUTER CORPORATION LTD	844.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668942	2	201111	DELL COMPUTER CORPORATION LTD	844.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43670120	2	201111	DELL COMPUTER CORPORATION LTD	3,465.00	15/02/2012
Central Services	Supplies and Services	Comms & Computing	43670952	2	201111	DSG Retail Limited	3,931.80	22/02/2012
Central Services	Supplies and Services	Comms & Computing	43670957	2	201111	DELL COMPUTER CORPORATION LTD	4,220.00	22/02/2012
Central Services	Supplies and Services	Comms & Computing	43671025	2	201111	DELL COMPUTER CORPORATION LTD	4,390.00	22/02/2012
Central Services	Supplies and Services	Comms & Computing	43668928	2	201111	DELL FINANCIAL SERVICES	540.54	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668934	2	201111	PHOENIX SOFTWARE LTD	2,125.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668935	2	201111	PC WORLD BUSINESS	553.17	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668950	2	201111	CAPITA BUSINESS SERVICES LTD	668.75	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668930	2	201111	COMPUTERLAND UK PLC	599.50	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668932	2	201111	UNITED CARLTON OFFICE SYSTEMS	404.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668933	2	201111	UNITED CARLTON OFFICE SYSTEMS	404.00	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668941	2	201111	DELL COMPUTER CORPORATION LTD	915.45	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43668946	2	201111	DELL COMPUTER CORPORATION LTD	431.98	08/02/2012
Central Services	Supplies and Services	Comms & Computing	43670118	2	201111	UNITED CARLTON OFFICE SYSTEMS	10,987.00	15/02/2012
Central Services	Supplies and Services	Comms & Computing	43670974	2	201111	DELL COMPUTER CORPORATION LTD	431.98	22/02/2012
Central Services	Supplies and Services	Comms & Computing	43670987	2	201111	MISCO	349.95	22/02/2012
Central Services	Supplies and Services	Comms & Computing	43671539	2	201111	DELL COMPUTER CORPORATION LTD	2,012.80	24/02/2012
Central Services	Supplies and Services	Comms & Computing	43672062	2	201111	SCOTIA UK PLC	944.00	28/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	31	201111	VODAFONE CORPORATE LTD	0.40	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	29	201111	VODAFONE CORPORATE LTD	123.00	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	30	201111	VODAFONE CORPORATE LTD	2.25	13/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42313601	17	201111	INTERCHANGE NEWS	20.72	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42310077	7	201111	VODAFONE CORPORATE LTD	284.51	07/02/2012
Central Services	Supplies and Services	Comms & Computing	42310077	8	201111	VODAFONE CORPORATE LTD	10.69	07/02/2012
Central Services	Transport	Car Allowances	42313478	75	201111	COMMONWHEELS CIC	10.00	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	323	201111	O2 (UK) LTD	179.02	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42310077	9	201111	VODAFONE CORPORATE LTD	53.93	07/02/2012
Central Services	Supplies and Services	Comms & Computing	42310077	10	201111	VODAFONE CORPORATE LTD	10.69	07/02/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43670724	2	201111	ROSPA	425.00	21/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43670464	2	201111	CITY OF SUNDERLAND	6,629.40	20/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43668974	2	201111	CITY OF SUNDERLAND	5,600.56	09/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43670465	2	201111	CITY OF SUNDERLAND	3,617.15	20/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43670466	2	201111	CITY OF SUNDERLAND	4,686.65	20/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43670467	2	201111	CITY OF SUNDERLAND	5,043.15	20/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43671629	2	201111	CITY OF SUNDERLAND	4,970.56	27/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43668682	2	201111	TREATMENT SOLUTIONS	4,099.33	07/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	324	201111	O2 (UK) LTD	31.89	24/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42316152	2	201111	JENNY BIANCARDI CONSULTANCY	800.00	28/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42316490	2	201111	REDACTED - Personal Information	850.00	29/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42311567	2	201111	THE STROKE ASSOCIATION	500.00	13/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42316156	2	201111	OPEN UNIVERSITY	700.00	28/02/2012

Central Services	Transport	Car Allowances	42313478	44	201111	COMMONWHEELS CIC	49.00	17/02/2012
Central Services	Transport	Car Allowances	42313478	50	201111	COMMONWHEELS CIC	2.92	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315876	2	201111	POST OFFICE LTD	1,056.00	27/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42311319	18	201111	CRIMINAL RECORDS BUREAU	88.00	10/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42313601	12	201111	INTERCHANGE NEWS	20.71	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	329	201111	O2 (UK) LTD	25.40	24/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43669666	2	201111	MAPLE LEAF DESIGN SUPPLIES	1,940.00	10/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43669932	2	201111	ANTALIS MCNAUGHTON LTD	530.94	13/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43669934	2	201111	ANTALIS MCNAUGHTON LTD	436.08	13/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43669943	2	201111	XEROX OFFICE SUPPLIES LTD	380.51	13/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43669953	2	201111	ANTALIS MCNAUGHTON LTD	524.35	13/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43670747	2	201111	ANTALIS MCNAUGHTON LTD	1,293.15	21/02/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43670804	2	201111	ANTALIS MCNAUGHTON LTD	507.45	21/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	43670479	2	201111	MAGS LASER COMMERCIAL PRINTERS LTD	1,279.38	20/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	43670706	2	201111	SPD 2000 LIMITED	661.00	21/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	43670791	2	201111	WASHINGTON DIRECT MAIL	2,182.34	21/02/2012
Central Services	Supplies and Services	Comms & Computing	42311230	2	201111	DATA DESIGN SERVICES LTD	846.25	10/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	34	201111	VODAFONE CORPORATE LTD	13.80	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	327	201111	O2 (UK) LTD	27.82	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	32	201111	VODAFONE CORPORATE LTD	45.00	13/02/2012
Central Services	Supplies and Services	Comms & Computing	42311389	33	201111	VODAFONE CORPORATE LTD	2.25	13/02/2012
Central Services	Supplies and Services	Comms & Computing	43671498	2	201111	INNOGISTIC LTD	2,502.78	24/02/2012
Central Services	Supplies and Services	Advertising	43670751	2	201111	NCJ MEDIA LTD	1,453.20	21/02/2012
Central Services	Supplies and Services	Members Expenses	43670480	2	201111	National Association of Councillors English Region	1,275.00	20/02/2012
Central Services	Supplies and Services	Members Expenses	43672217	2	201111	National Association of Councillors English Region	1,750.00	29/02/2012
Central Services	Employees	Agency Staff	60091133	31	201111	COMENSURA LTD	1,198.52	22/02/2012
Central Services	Employees	Agency Staff	60091134	11	201111	COMENSURA LTD	1,302.75	29/02/2012
Central Services	Employees	Indirect Employee Expenses	42312327	2	201111	SWANSEA UNIVERSITY	520.00	14/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	328	201111	O2 (UK) LTD	25.40	24/02/2012
Central Services	Supplies and Services	Comms & Computing	43669373	10	201111	OASYS LIMITED	48.30	10/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	333	201111	O2 (UK) LTD	29.69	24/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	10	201111	TRAVEL BUREAU	31.03	10/02/2012
Central Services	Transport	Public Transport and Taxi Fares	42311259	12	201111	TRAVEL BUREAU	31.03	10/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43670633	2	201111	BIGBURY MINT	1,608.00	21/02/2012
Central Services	Supplies and Services	Comms & Computing	42314642	2	201111	ROYAL MAIL	6,117.51	21/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43670205	2	201111	RENWICK FRAMING	900.00	16/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43672218	2	201111	GATESHEAD COLLEGE	621.30	29/02/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43669628	2	201111	NEW LOCAL GOVERNMENT NETWORK	12,000.00	10/02/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43670207	2	201111	LOCAL GOVERNMENT INFO UNIT	16,500.00	16/02/2012
Central Services	Support Services	Support Services	42313277	2	201111	AUDIT COMMISSION	23,761.00	17/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42312557	2	201111	REDACTED - Personal Information	1,750.00	15/02/2012
Central Services	Supplies and Services	Comms & Computing	43670060	2	201111	DELL COMPUTER CORPORATION LTD	497.54	15/02/2012
Central Services	Third Party Payments	Third Party Payments	42309871	3	201111	NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	07/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42309871	4	201111	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	07/02/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42309871	5	201111	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	07/02/2012
Central Services	Capital Financing Charges	Capital Financing	42314810	2	201111	TULLETT PREBON	6,493.15	22/02/2012
Central Services	Supplies and Services	Comms & Computing	42314512	3	201111	POSTAGE BY PHONE-PITNEY BOWES	9.00	21/02/2012
Central Services	Supplies and Services	Comms & Computing	42314512	4	201111	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	21/02/2012
Central Services	Supplies and Services	Printing, Stationery etc	42313601	22	201111	INTERCHANGE NEWS	31.71	17/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	331	201111	O2 (UK) LTD	25.44	24/02/2012
Central Services	Supplies and Services	Comms & Computing	42315575	332	201111	O2 (UK) LTD	234.40	24/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42309251	2	201111	HMCTS	1,200.00	02/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42311693	2	201111	REDACTED - Personal Information	450.00	13/02/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42311694	2	201111	N PHILLIPSON	450.00	13/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	62	201111	COMMONWHEELS CIC	2.55	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	506	201111	O2 (UK) LTD	28.22	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	507	201111	O2 (UK) LTD	32.50	24/02/2012
Development & Enterprise	Premises	Rep & Maint	43671944	2	201111	REDACTED - Personal Information	506.94	28/02/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42311261	9	201111	TRAVEL BUREAU	501.56	10/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	508	201111	O2 (UK) LTD	19.11	24/02/2012
Development & Enterprise	Premises	Water	42315944	2	201111	NORTHUMBRIAN WATER	689.14	28/02/2012
Development & Enterprise	Premises	Cleaning	42315951	2	201111	PHS GROUP PLC	369.53	28/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43672325	2	201111	AUTOBAR UK LTD	676.29	29/02/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43668398	2	201111	PROBRAND LTD	353.59	06/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43672038	2	201111	TALK TALK ENTERPRISE	821.34	28/02/2012
Development & Enterprise	Premises	Energy	42311322	3	201111	NPOWER	165.80	10/02/2012

Development & Enterprise	Premises	Energy	42311322	4	201111	NPOWER	7,053.16	10/02/2012
Development & Enterprise	Premises	Energy	42315212	2	201111	NPOWER	4,479.67	23/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	509	201111	O2 (UK) LTD	13.86	24/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43667726	2	201111	MERCURY MARKETING & ASSOCIATES	1,317.50	01/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670410	2	201111	HILTON NEWCASTLE GATESHEAD	366.40	17/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670366	2	201111	STRETCH DEVELOPMENT LTD	3,000.00	17/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43667719	2	201111	HILTON NEWCASTLE GATESHEAD	1,485.42	01/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42309752	2	201111	BMC INTERNET GROUP LLP	3,000.00	06/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43671194	2	201111	REDACTED - Personal Information	3,000.00	23/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	510	201111	O2 (UK) LTD	12.46	24/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670012	2	201111	SWINBURNE & JACKSON SOLICITORS	480.00	14/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670013	2	201111	SWINBURNE & JACKSON SOLICITORS	2,000.00	14/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43671451	2	201111	GATESHEAD COLLEGE	450.00	24/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	63	201111	COMMONWHEELS CIC	6.45	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	511	201111	O2 (UK) LTD	25.85	24/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43669473	2	201111	SHAW TRUST	4,944.19	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43668653	2	201111	RECYKE Y BIKE	830.50	07/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669239	2	201111	AGE UK GATESHEAD	676.80	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669240	2	201111	AGE UK GATESHEAD	1,636.82	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669241	2	201111	AGE UK GATESHEAD	1,318.57	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669242	2	201111	GVOC	764.60	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669243	2	201111	RENEW NE LTD	755.24	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669244	2	201111	RENEW NE LTD	755.24	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669245	2	201111	RENEW NE LTD	755.24	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669246	2	201111	RENEW NE LTD	755.24	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669247	2	201111	RENEW NE LTD	720.70	09/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669811	2	201111	EXPRESS MANAGED SERVICES LTD	940.01	13/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43669813	2	201111	EXPRESS MANAGED SERVICES LTD	940.01	13/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43670631	2	201111	JUSTVISITING CIC	1,712.20	21/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43670661	2	201111	GATESHEAD FOOD CO-OP	748.78	21/02/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43671628	2	201111	FARNACRES LTD T/A RUTHERFORD AFC	752.40	27/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42309767	2	201111	PROJECT NORTH EAST	6,204.55	06/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43669596	2	201111	TEDCO LIMITED	4,311.92	10/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43670017	2	201111	NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	14/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43670018	2	201111	NORTH EAST BIC	3,354.66	14/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43670019	2	201111	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	14/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670373	2	201111	POLISH MATTERS CONSULTING	635.00	17/02/2012
Development & Enterprise	Supplies and Services	Advertising	43670364	2	201111	AGE UK GATESHEAD	500.00	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	502	201111	O2 (UK) LTD	87.29	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	503	201111	O2 (UK) LTD	1.24	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	504	201111	O2 (UK) LTD	0.23	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43669373	14	201111	OASYS LIMITED	16.10	10/02/2012
Development & Enterprise	Premises	Rep & Maint	42315374	2	201111	ACCESS CONSTRUCTION	1,590.00	24/02/2012
Development & Enterprise	Premises	Rep & Maint	42315375	2	201111	ACCESS CONSTRUCTION	845.00	24/02/2012
Development & Enterprise	Premises	Rep & Maint	42315379	2	201111	ACCESS CONSTRUCTION	425.00	24/02/2012
Development & Enterprise	Premises	Rep & Maint	42315380	2	201111	ACCESS CONSTRUCTION	475.00	24/02/2012
Development & Enterprise	Premises	Energy	42314960	2	201111	NPOWER	939.66	22/02/2012
Development & Enterprise	Premises	Energy	42315001	2	201111	NPOWER	546.48	23/02/2012
Development & Enterprise	Premises	Energy	42315002	2	201111	NPOWER	663.31	23/02/2012
Development & Enterprise	Premises	Energy	42315003	2	201111	NPOWER	544.29	23/02/2012
Development & Enterprise	Premises	Energy	42315009	2	201111	NPOWER	525.74	23/02/2012
Development & Enterprise	Premises	Energy	42315010	2	201111	NPOWER	838.22	23/02/2012
Development & Enterprise	Premises	Energy	42315011	2	201111	NPOWER	833.24	23/02/2012
Development & Enterprise	Premises	Energy	42315012	2	201111	NPOWER	940.77	23/02/2012
Development & Enterprise	Premises	Energy	42315014	2	201111	NPOWER	1,157.45	23/02/2012
Development & Enterprise	Premises	Energy	42315015	2	201111	NPOWER	665.71	23/02/2012
Development & Enterprise	Premises	Energy	42315016	2	201111	NPOWER	705.25	23/02/2012
Development & Enterprise	Premises	Energy	42315017	2	201111	NPOWER	550.12	23/02/2012
Development & Enterprise	Premises	Energy	42315021	2	201111	NPOWER	401.11	23/02/2012
Development & Enterprise	Premises	Energy	42315022	2	201111	NPOWER	467.89	23/02/2012
Development & Enterprise	Premises	Energy	42315023	2	201111	NPOWER	598.93	23/02/2012
Development & Enterprise	Premises	Energy	42315024	2	201111	NPOWER	809.37	23/02/2012
Development & Enterprise	Premises	Energy	42315025	2	201111	NPOWER	586.67	23/02/2012
Development & Enterprise	Premises	Energy	42315080	3	201111	NPOWER	-497.28	23/02/2012
Development & Enterprise	Premises	Energy	42315080	4	201111	NPOWER	-49.20	23/02/2012
Development & Enterprise	Premises	Energy	42315170	3	201111	NPOWER	-59.80	23/02/2012

Development & Enterprise	Premises	Energy	42315170	4	201111	NPOWER	-603.51	23/02/2012
Development & Enterprise	Premises	Energy	42315171	3	201111	NPOWER	-49.00	23/02/2012
Development & Enterprise	Premises	Energy	42315171	4	201111	NPOWER	-495.29	23/02/2012
Development & Enterprise	Premises	Energy	42315172	3	201111	NPOWER	-35.20	23/02/2012
Development & Enterprise	Premises	Energy	42315172	4	201111	NPOWER	-357.75	23/02/2012
Development & Enterprise	Premises	Energy	42315174	3	201111	NPOWER	-33.60	23/02/2012
Development & Enterprise	Premises	Energy	42315174	4	201111	NPOWER	-341.13	23/02/2012
Development & Enterprise	Premises	Energy	42315176	3	201111	NPOWER	-33.20	23/02/2012
Development & Enterprise	Premises	Energy	42315176	4	201111	NPOWER	-335.66	23/02/2012
Development & Enterprise	Premises	Energy	42315177	3	201111	NPOWER	-47.00	23/02/2012
Development & Enterprise	Premises	Energy	42315177	4	201111	NPOWER	-478.74	23/02/2012
Development & Enterprise	Premises	Energy	42315178	3	201111	NPOWER	-75.40	23/02/2012
Development & Enterprise	Premises	Energy	42315178	4	201111	NPOWER	-762.82	23/02/2012
Development & Enterprise	Premises	Energy	42315179	3	201111	NPOWER	-74.80	23/02/2012
Development & Enterprise	Premises	Energy	42315179	4	201111	NPOWER	-758.44	23/02/2012
Development & Enterprise	Premises	Energy	42315180	3	201111	NPOWER	-104.20	23/02/2012
Development & Enterprise	Premises	Energy	42315180	4	201111	NPOWER	-1,053.25	23/02/2012
Development & Enterprise	Premises	Energy	42315181	3	201111	NPOWER	-59.80	23/02/2012
Development & Enterprise	Premises	Energy	42315181	4	201111	NPOWER	-605.91	23/02/2012
Development & Enterprise	Premises	Energy	42315182	3	201111	NPOWER	-63.40	23/02/2012
Development & Enterprise	Premises	Energy	42315182	4	201111	NPOWER	-641.85	23/02/2012
Development & Enterprise	Premises	Energy	42315183	3	201111	NPOWER	-49.40	23/02/2012
Development & Enterprise	Premises	Energy	42315183	4	201111	NPOWER	-500.72	23/02/2012
Development & Enterprise	Premises	Energy	42315184	3	201111	NPOWER	-35.20	23/02/2012
Development & Enterprise	Premises	Energy	42315184	4	201111	NPOWER	-356.20	23/02/2012
Development & Enterprise	Premises	Energy	42315185	3	201111	NPOWER	-36.00	23/02/2012
Development & Enterprise	Premises	Energy	42315185	4	201111	NPOWER	-365.11	23/02/2012
Development & Enterprise	Premises	Energy	42315187	3	201111	NPOWER	-42.20	23/02/2012
Development & Enterprise	Premises	Energy	42315187	4	201111	NPOWER	-425.69	23/02/2012
Development & Enterprise	Premises	Energy	42315189	3	201111	NPOWER	-544.93	23/02/2012
Development & Enterprise	Premises	Energy	42315189	4	201111	NPOWER	-54.00	23/02/2012
Development & Enterprise	Premises	Energy	42315190	3	201111	NPOWER	-72.80	23/02/2012
Development & Enterprise	Premises	Energy	42315190	4	201111	NPOWER	-736.57	23/02/2012
Development & Enterprise	Premises	Energy	42315191	3	201111	NPOWER	-547.13	23/02/2012
Development & Enterprise	Premises	Energy	42315191	4	201111	NPOWER	-54.00	23/02/2012
Development & Enterprise	Premises	Energy	42315209	3	201111	NPOWER	-77.00	23/02/2012
Development & Enterprise	Premises	Energy	42315209	4	201111	NPOWER	-778.97	23/02/2012
Development & Enterprise	Premises	Energy	42315209	5	201111	NPOWER	-84.80	23/02/2012
Development & Enterprise	Premises	Energy	42315371	2	201111	NPOWER	1,177.39	24/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	65	201111	COMMONWHEELS CIC	4.50	17/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42312073	2	201111	SAFETY AND ECOLOGY CORPORATION LTD	1,909.00	14/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	516	201111	O2 (UK) LTD	8.34	24/02/2012
Development & Enterprise	Transport	Vehicles and Plant	43669598	2	201111	PORT OF TYNE AUTHORITY	4,646.03	10/02/2012
Development & Enterprise	Transport	Vehicles and Plant	43671450	2	201111	PORT OF TYNE AUTHORITY	5,898.97	24/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42311068	2	201111	CITY OF NEWCASTLE UPON TYNE	19,000.00	09/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	66	201111	COMMONWHEELS CIC	55.35	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	67	201111	COMMONWHEELS CIC	0.45	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	517	201111	O2 (UK) LTD	50.80	24/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	68	201111	COMMONWHEELS CIC	0.60	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	77	201111	COMMONWHEELS CIC	10.00	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	40	201111	COMMONWHEELS CIC	244.00	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	46	201111	COMMONWHEELS CIC	14.66	17/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42313601	20	201111	INTERCHANGE NEWS	22.96	17/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43671935	2	201111	DP SUPPLIES	793.80	28/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42309722	2	201111	CANON (UK) LTD	463.69	06/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42309679	3	201111	VODAFONE CORPORATE LTD	4,967.09	06/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42309679	4	201111	VODAFONE CORPORATE LTD	202.21	06/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43669373	13	201111	OASYS LIMITED	16.10	10/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	505	201111	O2 (UK) LTD	1.12	24/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42314423	2	201111	WARM ZONE LTD	4,262.33	21/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42311190	2	201111	INSPIRED SPACES STAG LIMITED	42,640.00	10/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43669597	2	201111	STANDING STONE DRAWING OFFICE SUPPLIES LTD	455.88	10/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43672023	2	201111	STANDING STONE DRAWING OFFICE SUPPLIES LTD	533.70	28/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43669373	8	201111	OASYS LIMITED	1,320.20	10/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42309501	4	201111	TWEDCO	5,843.20	03/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42309501	5	201111	TWEDCO	2,089.97	03/02/2012

Development & Enterprise	Third Party Payments	Third Party Payments	42309501	6	201111	TWEDCO	3,129.43	03/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42312345	2	201111	QW SECURITY LTD	2,905.60	14/02/2012
Development & Enterprise	Premises	Rep & Maint	42310803	2	201111	ACTION ENVIRO MAINTENANCE LTD	437.00	09/02/2012
Development & Enterprise	Premises	Rent	42316177	2	201111	NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,826.98	28/02/2012
Development & Enterprise	Premises	Energy	42310767	2	201111	NPOWER	432.45	09/02/2012
Development & Enterprise	Premises	Energy	42310770	2	201111	NPOWER	718.14	09/02/2012
Development & Enterprise	Premises	Energy	42310772	2	201111	NPOWER	707.66	09/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42310791	2	201111	ROONEYS SCRAP METAL MERCHANTS LTD	2,540.65	09/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42312004	2	201111	DTZ DEBENHAM TIE LEUNG	1,500.00	14/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42312009	2	201111	DTZ DEBENHAM TIE LEUNG	1,500.00	14/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42312332	2	201111	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	14/02/2012
Development & Enterprise	Premises	Miscellaneous Premises	42314708	2	201111	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	28/02/2012
Development & Enterprise	Premises	Rep & Maint	42313300	2	201111	SPRINGS ROOFING LTD	4,338.00	20/02/2012
Development & Enterprise	Premises	Rep & Maint	42314722	2	201111	SPRINGS ROOFING LTD	725.00	22/02/2012
Development & Enterprise	Premises	Rep & Maint	42314880	2	201111	COMPASS DEVELOPMENTS (NE) LTD	4,605.60	22/02/2012
Development & Enterprise	Premises	Rep & Maint	42314885	2	201111	COMPASS DEVELOPMENTS (NE) LTD	3,800.00	22/02/2012
Development & Enterprise	Premises	Security & Insurance	42314716	2	201111	CAMELOT PROPERTY MANAGEMENT LTD	525.84	22/02/2012
Development & Enterprise	Premises	Energy	42311396	15	201111	NPOWER	26.56	13/02/2012
Development & Enterprise	Premises	Energy	42311399	15	201111	NPOWER	26.56	13/02/2012
Development & Enterprise	Premises	Energy	42313265	15	201111	NPOWER	26.56	17/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42309772	2	201111	REDACTED - Personal Information	1,500.00	07/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	64	201111	COMMONWHEELS CIC	4.20	17/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42311261	10	201111	TRAVEL BUREAU	50.42	10/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43668305	2	201111	EXCITECH LIMITED	885.00	03/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43671931	1	201111	NORTHUMBRIA UNIVERSITY	2,010.92	28/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	512	201111	O2 (UK) LTD	243.13	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	513	201111	O2 (UK) LTD	41.96	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	514	201111	O2 (UK) LTD	34.37	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	515	201111	O2 (UK) LTD	16.54	24/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	58	201111	COMMONWHEELS CIC	1.65	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	491	201111	O2 (UK) LTD	5.37	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	492	201111	O2 (UK) LTD	1.58	24/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42309771	2	201111	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,843.00	06/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42309776	2	201111	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,440.00	06/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42309867	2	201111	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,440.00	07/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	493	201111	O2 (UK) LTD	2.21	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	494	201111	O2 (UK) LTD	2.00	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	495	201111	O2 (UK) LTD	74.62	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	496	201111	O2 (UK) LTD	1.42	24/02/2012
Development & Enterprise	Employees	Agency Staff	60091131	34	201111	COMENSURA LTD	218.78	08/02/2012
Development & Enterprise	Transport	Vehicles and Plant	43670078	2	201111	NEWAUTO LTD T/A MOGO (UK)	3,980.00	15/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	59	201111	COMMONWHEELS CIC	21.60	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	498	201111	O2 (UK) LTD	25.40	24/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42311319	16	201111	CRIMINAL RECORDS BUREAU	750.00	10/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	60	201111	COMMONWHEELS CIC	8.70	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	61	201111	COMMONWHEELS CIC	41.10	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	499	201111	O2 (UK) LTD	27.72	24/02/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43669553	2	201111	RTPI NE REGION	1,000.00	10/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43667656	2	201111	HAYMARKET PUBLISHING SERVICES LTD	1,050.00	01/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	500	201111	O2 (UK) LTD	20.19	24/02/2012
Development & Enterprise	Supplies and Services	Advertising	43667655	2	201111	NCJ MEDIA LTD	934.20	01/02/2012
Development & Enterprise	Supplies and Services	Advertising	43668518	2	201111	NCJ MEDIA LTD	1,557.00	06/02/2012
Development & Enterprise	Supplies and Services	Advertising	43670408	2	201111	NCJ MEDIA LTD	2,491.20	17/02/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42309750	2	201111	TURLEY ASSOCIATES	1,005.00	06/02/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42311622	2	201111	HELMSLEY SECURITIES LTD TRUST ACC NO 2	2,010.00	13/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	501	201111	O2 (UK) LTD	58.67	24/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43671317	2	201111	NATURAL CAPITAL	2,503.60	23/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43671319	2	201111	NATURAL CAPITAL	5,207.80	23/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43671320	2	201111	NATURAL CAPITAL	8,350.00	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42314967	2	201111	CITY OF NEWCASTLE UPON TYNE	1,360.50	22/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	518	201111	O2 (UK) LTD	42.76	24/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	519	201111	O2 (UK) LTD	5.02	24/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42314833	26	201111	COUPELINE	59.54	22/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42314833	27	201111	COUPELINE	36.45	22/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42314833	36	201111	COUPELINE	443.97	22/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	18	201111	TARMAC LTD	1,902.89	23/02/2012

Development & Enterprise	Third Party Payments	Third Party Payments	42315318	19	201111	TARMAC LTD	8,953.20	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	20	201111	TARMAC LTD	2,652.24	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	23	201111	TARMAC LTD	21,307.30	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	27	201111	TARMAC LTD	-703.66	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	29	201111	TARMAC LTD	-325.71	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	30	201111	TARMAC LTD	-179.71	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42315318	35	201111	TARMAC LTD	-746.05	23/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	520	201111	O2 (UK) LTD	0.14	24/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42313460	2	201111	ENVIRONMENTAL SCIENTIFICS GROUP LTD	8,026.50	17/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43672222	2	201111	NORTHUMBERLAND COUNTY COUNCIL	900.00	29/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	521	201111	O2 (UK) LTD	1.87	24/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670360	2	201111	THOMSON REUTERS	1,820.00	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	69	201111	COMMONWHEELS CIC	1.95	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	70	201111	COMMONWHEELS CIC	2.10	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43669642	2	201111	BUCHANAN COMPUTING LTD	3,021.00	10/02/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43669555	2	201111	CA TRAFFIC LIMITED	495.00	10/02/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43669556	2	201111	CA TRAFFIC LIMITED	495.00	10/02/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43669557	2	201111	CA TRAFFIC LIMITED	495.00	10/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43670014	2	201111	CAPITA SYMONDS LTD	362.60	14/02/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43669475	2	201111	HATTON TRAFFIC MANAGEMENT LTD	350.00	09/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669481	3	201111	DIAMOND NORTHERN 91	404.00	09/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669484	3	201111	DIAMOND NORTHERN 91	258.00	09/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669493	3	201111	DIAMOND NORTHERN 91	464.00	09/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669481	4	201111	DIAMOND NORTHERN 91	202.51	09/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669484	4	201111	DIAMOND NORTHERN 91	129.00	09/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669493	4	201111	DIAMOND NORTHERN 91	232.00	09/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	522	201111	O2 (UK) LTD	25.40	24/02/2012
Development & Enterprise	Premises	Energy	42309829	2	201111	NPOWER	1,147.21	07/02/2012
Development & Enterprise	Premises	Energy	42309831	2	201111	NPOWER	1,784.76	07/02/2012
Development & Enterprise	Premises	Energy	42309911	2	201111	NPOWER	1,608.31	07/02/2012
Development & Enterprise	Premises	Energy	42311396	16	201111	NPOWER	95.74	13/02/2012
Development & Enterprise	Premises	Energy	42311399	16	201111	NPOWER	95.74	13/02/2012
Development & Enterprise	Premises	Energy	42313265	16	201111	NPOWER	95.47	17/02/2012
Development & Enterprise	Premises	Energy	42314180	2	201111	NPOWER	1,603.91	20/02/2012
Development & Enterprise	Premises	Energy	42314181	2	201111	NPOWER	1,779.88	20/02/2012
Development & Enterprise	Premises	Energy	42314183	2	201111	NPOWER	1,144.07	20/02/2012
Development & Enterprise	Premises	Energy	42311396	11	201111	NPOWER	190.70	13/02/2012
Development & Enterprise	Premises	Energy	42311399	11	201111	NPOWER	190.70	13/02/2012
Development & Enterprise	Premises	Energy	42313265	11	201111	NPOWER	190.70	17/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670287	2	201111	SPUR INFORMATION SOLUTIONS LTD	439.00	16/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42313130	2	201111	PATROL	1,714.05	16/02/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43670406	2	201111	NORTHGATE PUBLIC SERVICES	1,738.75	17/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	22	201111	LEGION SECURITY PLC	2,180.47	14/02/2012
Development & Enterprise	Premises	Energy	42313516	7	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	159.46	17/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43671449	2	201111	WM SMITH & SONS (BARNARD CASTLE)	358.44	24/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42314833	37	201111	COUPELINE	4,118.03	22/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43670127	2	201111	BEMROSE BOOTH LTD	482.20	15/02/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43670474	2	201111	BEMROSE BOOTH LTD	364.00	20/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	20	201111	LEGION SECURITY PLC	233.64	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670008	2	201111	LEGION SECURITY PLC	2,540.40	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	32	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	19	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	24	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	23	201111	LEGION SECURITY PLC	233.61	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	29	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	18	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	30	201111	LEGION SECURITY PLC	155.76	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	31	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	26	201111	LEGION SECURITY PLC	155.76	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	28	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	25	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	27	201111	LEGION SECURITY PLC	233.64	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	34	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	21	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43670007	33	201111	LEGION SECURITY PLC	77.88	14/02/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42311261	12	201111	TRAVEL BUREAU	92.14	10/02/2012

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43669127	2	201111	ATKINS	3,200.00	09/02/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43671325	2	201111	LEARNING WITH LINDEN LTD	393.95	23/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43668513	2	201111	CYCLING SOLUTIONS	4,617.60	06/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	523	201111	O2 (UK) LTD	42.11	24/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43669551	2	201111	DURHAM COUNTY COUNCIL	450.00	10/02/2012
Development & Enterprise	Premises	Energy	42311396	10	201111	NPOWER	190.70	13/02/2012
Development & Enterprise	Premises	Energy	42311399	10	201111	NPOWER	190.70	13/02/2012
Development & Enterprise	Premises	Energy	42313265	10	201111	NPOWER	190.70	17/02/2012
Development & Enterprise	Supplies and Services	Advertising	43668651	2	201111	INDEPENDENT EVENTS LTD	1,000.00	07/02/2012
Development & Enterprise	Supplies and Services	Advertising	43668652	2	201111	THE DESIGN GROUP	500.00	07/02/2012
Development & Enterprise	Supplies and Services	Advertising	43669554	2	201111	THE DESIGN GROUP	4,980.00	10/02/2012
Development & Enterprise	Supplies and Services	Advertising	43672220	2	201111	SILVER MINE COMMUNICATIONS LTD	1,700.00	29/02/2012
Development & Enterprise	Supplies and Services	Advertising	43672225	2	201111	INDEPENDENT EVENTS LTD	1,480.00	29/02/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43671324	2	201111	NCJ MEDIA LTD	3,000.00	23/02/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42309505	2	201111	NORTHUMBRIA POLICE AUTHORITY	162,912.00	03/02/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42311261	8	201111	TRAVEL BUREAU	196.41	10/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	71	201111	COMMONWHEELS CIC	46.95	17/02/2012
Development & Enterprise	Transport	Car Allowances	42313478	74	201111	COMMONWHEELS CIC	12.50	17/02/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42315575	524	201111	O2 (UK) LTD	3.76	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	357	201111	O2 (UK) LTD	0.12	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42315695	2	201111	REDCAR COMMUNITY COLLEGE	23,739.00	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308774	2	201111	LEAMSIDE TRAINING SERVICES	4,680.00	01/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42309633	2	201111	NEETA	580.00	06/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311792	2	201111	LEAMSIDE TRAINING SERVICES	540.00	14/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311795	2	201111	ALD HAIRDRESSING TRAINING ACADEMY	600.00	14/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316163	2	201111	GATESHEAD COLLEGE	1,858.00	28/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316166	2	201111	GATESHEAD COLLEGE	1,857.84	28/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	313	201111	O2 (UK) LTD	20.65	24/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310570	2	201111	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,292.10	09/02/2012
Learning and Children	Income: Government Grants	Govt Grants	42311800	2	201111	TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,575.00	14/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42309005	2	201111	SANAM TRAVEL LTD	3,570.00	02/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42314431	2	201111	TRAVELEX UK LTD	2,052.26	21/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	356	201111	O2 (UK) LTD	0.12	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	384	201111	O2 (UK) LTD	8.18	24/02/2012
Learning and Children	Transport	Contract Hire	42309537	8	201111	SCHOOL CONTRACTS AGENCY	1,092.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	19	201111	REDACTED - Personal Information	1,344.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	20	201111	REDACTED - Personal Information	1,071.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	14	201111	REDACTED - Personal Information	1,000.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	15	201111	REDACTED - Personal Information	1,320.00	03/02/2012
Learning and Children	Transport	Contract Hire	42310350	2	201111	REDACTED - Personal Information	833.00	08/02/2012
Learning and Children	Transport	Contract Hire	42311223	6	201111	LAWSON CABS	1,000.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	35	201111	REDACTED - Personal Information	1,554.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	38	201111	REDACTED - Personal Information	510.00	10/02/2012
Learning and Children	Transport	Contract Hire	42312380	19	201111	DEAN TAXIS LTD	1,323.84	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	20	201111	DEAN TAXIS LTD	1,033.60	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	22	201111	DEAN TAXIS LTD	595.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	24	201111	DEAN TAXIS LTD	927.20	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	25	201111	DEAN TAXIS LTD	1,898.40	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	26	201111	DEAN TAXIS LTD	920.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	38	201111	DEAN TAXIS LTD	1,228.40	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	39	201111	DEAN TAXIS LTD	-58.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	40	201111	DEAN TAXIS LTD	1,058.82	16/02/2012
Learning and Children	Transport	Contract Hire	42314485	26	201111	GATESHEAD CENTRAL TAXIS	570.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	29	201111	GATESHEAD CENTRAL TAXIS	1,344.00	21/02/2012
Learning and Children	Transport	Contract Hire	42308996	2	201111	REDACTED - Personal Information	1,480.50	02/02/2012
Learning and Children	Transport	Contract Hire	42308999	2	201111	REDACTED - Personal Information	1,365.00	02/02/2012
Learning and Children	Transport	Contract Hire	42309551	12	201111	REDACTED - Personal Information	637.60	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	13	201111	REDACTED - Personal Information	1,000.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	22	201111	REDACTED - Personal Information	980.00	03/02/2012
Learning and Children	Transport	Contract Hire	42310193	14	201111	BURNOPFIELD TAXIS	875.50	08/02/2012
Learning and Children	Transport	Contract Hire	42311223	9	201111	LAWSON CABS	315.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311223	10	201111	LAWSON CABS	952.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	20	201111	REDACTED - Personal Information	1,400.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	36	201111	REDACTED - Personal Information	904.68	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	37	201111	REDACTED - Personal Information	274.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	45	201111	REDACTED - Personal Information	850.00	10/02/2012

Learning and Children	Transport	Contract Hire	42311360	46	201111	REDACTED - Personal Information	456.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	47	201111	REDACTED - Personal Information	330.00	10/02/2012
Learning and Children	Transport	Contract Hire	42312380	21	201111	DEAN TAXIS LTD	480.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	35	201111	DEAN TAXIS LTD	800.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	37	201111	DEAN TAXIS LTD	2,007.00	16/02/2012
Learning and Children	Transport	Contract Hire	42314485	25	201111	GATESHEAD CENTRAL TAXIS	630.00	21/02/2012
Learning and Children	Transport	Contract Hire	42315042	12	201111	SWALWELL CABS LTD	338.00	23/02/2012
Learning and Children	Transport	Contract Hire	42315042	29	201111	SWALWELL CABS LTD	36.00	23/02/2012
Learning and Children	Transport	Contract Hire	42316757	76	201111	GATESHEAD CENTRAL TAXIS	264.00	29/02/2012
Learning and Children	Transport	Contract Hire	42309568	29	201111	REDACTED - Personal Information	144.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	30	201111	REDACTED - Personal Information	1,512.00	03/02/2012
Learning and Children	Transport	Contract Hire	42308995	2	201111	REDACTED - Personal Information	1,414.60	02/02/2012
Learning and Children	Transport	Contract Hire	42308997	3	201111	J RUDD T/A BLUE EAGLE MINIBUS	1,043.75	02/02/2012
Learning and Children	Transport	Contract Hire	42308998	3	201111	REDACTED - Personal Information	1,050.00	02/02/2012
Learning and Children	Transport	Contract Hire	42309000	2	201111	BURNDALE TAXIS	1,138.20	02/02/2012
Learning and Children	Transport	Contract Hire	42309001	3	201111	REDACTED - Personal Information	1,745.62	02/02/2012
Learning and Children	Transport	Contract Hire	42309532	3	201111	CRAIGS OF WHICKHAM	1,041.60	03/02/2012
Learning and Children	Transport	Contract Hire	42309537	4	201111	SCHOOL CONTRACTS AGENCY	1,020.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309537	5	201111	SCHOOL CONTRACTS AGENCY	192.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309537	6	201111	SCHOOL CONTRACTS AGENCY	1,040.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309537	7	201111	SCHOOL CONTRACTS AGENCY	960.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	14	201111	REDACTED - Personal Information	1,040.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	15	201111	REDACTED - Personal Information	1,040.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	16	201111	REDACTED - Personal Information	1,080.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	17	201111	REDACTED - Personal Information	1,134.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	18	201111	REDACTED - Personal Information	1,344.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	21	201111	REDACTED - Personal Information	84.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	23	201111	REDACTED - Personal Information	1,357.20	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	11	201111	REDACTED - Personal Information	1,407.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	12	201111	REDACTED - Personal Information	1,386.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	13	201111	REDACTED - Personal Information	1,155.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	17	201111	REDACTED - Personal Information	944.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	18	201111	REDACTED - Personal Information	756.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	19	201111	REDACTED - Personal Information	1,554.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	20	201111	REDACTED - Personal Information	1,932.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	22	201111	REDACTED - Personal Information	952.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	24	201111	REDACTED - Personal Information	1,260.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	25	201111	REDACTED - Personal Information	1,260.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	26	201111	REDACTED - Personal Information	790.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	6	201111	WARDLEY COACHES	1,659.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	7	201111	WARDLEY COACHES	1,869.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	8	201111	WARDLEY COACHES	1,659.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	9	201111	WARDLEY COACHES	1,659.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	10	201111	WARDLEY COACHES	1,422.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	12	201111	WARDLEY COACHES	1,382.50	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	15	201111	WARDLEY COACHES	1,646.40	03/02/2012
Learning and Children	Transport	Contract Hire	42309570	2	201111	HOLLIDAY MINI BUS HIRE DUNSTON	1,617.00	03/02/2012
Learning and Children	Transport	Contract Hire	42310189	7	201111	REDACTED - Personal Information	1,050.00	08/02/2012
Learning and Children	Transport	Contract Hire	42310191	3	201111	REDACTED - Personal Information	945.00	08/02/2012
Learning and Children	Transport	Contract Hire	42310193	12	201111	BURNOPFIELD TAXIS	1,414.40	08/02/2012
Learning and Children	Transport	Contract Hire	42310193	13	201111	BURNOPFIELD TAXIS	1,400.00	08/02/2012
Learning and Children	Transport	Contract Hire	42310193	15	201111	BURNOPFIELD TAXIS	650.00	08/02/2012
Learning and Children	Transport	Contract Hire	42310200	4	201111	A CHAPMAN T/A RYTON MINI BUS HIRE	945.00	08/02/2012
Learning and Children	Transport	Contract Hire	42310323	3	201111	ASHLEY COACHES	1,200.00	08/02/2012
Learning and Children	Transport	Contract Hire	42311223	7	201111	LAWSON CABS	600.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311223	8	201111	LAWSON CABS	1,400.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	16	201111	REDACTED - Personal Information	932.40	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	19	201111	REDACTED - Personal Information	850.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	21	201111	REDACTED - Personal Information	780.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	22	201111	REDACTED - Personal Information	630.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	23	201111	REDACTED - Personal Information	560.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	25	201111	REDACTED - Personal Information	60.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	26	201111	REDACTED - Personal Information	1,134.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	28	201111	REDACTED - Personal Information	1,050.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	30	201111	REDACTED - Personal Information	285.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	31	201111	REDACTED - Personal Information	1,406.16	10/02/2012

Learning and Children	Transport	Contract Hire	42311360	32	201111	REDACTED - Personal Information	1,436.40	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	33	201111	REDACTED - Personal Information	1,713.60	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	39	201111	REDACTED - Personal Information	360.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	40	201111	REDACTED - Personal Information	60.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	44	201111	REDACTED - Personal Information	945.00	10/02/2012
Learning and Children	Transport	Contract Hire	42312366	6	201111	SOUTH TYNESIDE TAXI AGENCY	1,361.85	14/02/2012
Learning and Children	Transport	Contract Hire	42312366	7	201111	SOUTH TYNESIDE TAXI AGENCY	1,089.48	14/02/2012
Learning and Children	Transport	Contract Hire	42312366	9	201111	SOUTH TYNESIDE TAXI AGENCY	668.40	14/02/2012
Learning and Children	Transport	Contract Hire	42312380	27	201111	DEAN TAXIS LTD	1,176.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	28	201111	DEAN TAXIS LTD	1,155.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	29	201111	DEAN TAXIS LTD	1,050.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	30	201111	DEAN TAXIS LTD	840.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	31	201111	DEAN TAXIS LTD	1,240.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	32	201111	DEAN TAXIS LTD	1,160.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	33	201111	DEAN TAXIS LTD	600.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	41	201111	DEAN TAXIS LTD	84.00	16/02/2012
Learning and Children	Transport	Contract Hire	42313834	35	201111	DEAN TAXIS LTD	118.13	20/02/2012
Learning and Children	Transport	Contract Hire	42314485	10	201111	GATESHEAD CENTRAL TAXIS	1,428.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	12	201111	GATESHEAD CENTRAL TAXIS	1,344.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	13	201111	GATESHEAD CENTRAL TAXIS	612.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	14	201111	GATESHEAD CENTRAL TAXIS	240.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	16	201111	GATESHEAD CENTRAL TAXIS	800.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	18	201111	GATESHEAD CENTRAL TAXIS	1,020.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	22	201111	GATESHEAD CENTRAL TAXIS	1,470.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	23	201111	GATESHEAD CENTRAL TAXIS	1,680.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	24	201111	GATESHEAD CENTRAL TAXIS	1,680.00	21/02/2012
Learning and Children	Transport	Contract Hire	42315042	13	201111	SWALWELL CABS LTD	1,344.00	23/02/2012
Learning and Children	Transport	Contract Hire	42315042	14	201111	SWALWELL CABS LTD	504.00	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	352	201111	O2 (UK) LTD	50.83	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42309630	2	201111	CITY OF NEWCASTLE UPON TYNE	499.83	06/02/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42311009	2	201111	PSYNE LIMITED	870.00	09/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	351	201111	O2 (UK) LTD	25.42	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42316175	2	201111	MINDS EYE	350.00	28/02/2012
Learning and Children	Transport	Contract Hire	42308997	4	201111	J RUDD T/A BLUE EAGLE MINIBUS	626.25	02/02/2012
Learning and Children	Transport	Contract Hire	42308998	4	201111	REDACTED - Personal Information	420.00	02/02/2012
Learning and Children	Transport	Contract Hire	42309001	4	201111	REDACTED - Personal Information	249.38	02/02/2012
Learning and Children	Transport	Contract Hire	42309532	4	201111	CRAIGS OF WHICKHAM	260.40	03/02/2012
Learning and Children	Transport	Contract Hire	42309540	2	201111	REDACTED - Personal Information	960.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	10	201111	REDACTED - Personal Information	2,761.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309551	11	201111	REDACTED - Personal Information	637.60	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	16	201111	REDACTED - Personal Information	1,202.50	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	21	201111	REDACTED - Personal Information	1,365.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	23	201111	REDACTED - Personal Information	476.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	27	201111	REDACTED - Personal Information	790.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309568	28	201111	REDACTED - Personal Information	1,080.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	11	201111	WARDLEY COACHES	237.00	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	13	201111	WARDLEY COACHES	276.50	03/02/2012
Learning and Children	Transport	Contract Hire	42309569	14	201111	WARDLEY COACHES	411.60	03/02/2012
Learning and Children	Transport	Contract Hire	42310193	11	201111	BURNOPFIELD TAXIS	353.60	08/02/2012
Learning and Children	Transport	Contract Hire	42310200	5	201111	A CHAPMAN T/A RYTON MINI BUS HIRE	315.00	08/02/2012
Learning and Children	Transport	Contract Hire	42310201	4	201111	ROWLANDS GILL CABS	1,400.00	08/02/2012
Learning and Children	Transport	Contract Hire	42311360	17	201111	REDACTED - Personal Information	621.60	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	18	201111	REDACTED - Personal Information	594.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	24	201111	REDACTED - Personal Information	840.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	27	201111	REDACTED - Personal Information	660.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	29	201111	REDACTED - Personal Information	210.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	34	201111	REDACTED - Personal Information	240.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	41	201111	REDACTED - Personal Information	48.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	42	201111	REDACTED - Personal Information	891.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	43	201111	REDACTED - Personal Information	189.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	48	201111	REDACTED - Personal Information	972.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311360	49	201111	REDACTED - Personal Information	45.00	10/02/2012
Learning and Children	Transport	Contract Hire	42311574	3	201111	C.D.PASSENGER SERVICES	1,638.00	14/02/2012
Learning and Children	Transport	Contract Hire	42312366	8	201111	SOUTH TYNESIDE TAXI AGENCY	272.37	14/02/2012
Learning and Children	Transport	Contract Hire	42312366	10	201111	SOUTH TYNESIDE TAXI AGENCY	445.60	14/02/2012
Learning and Children	Transport	Contract Hire	42312366	12	201111	SOUTH TYNESIDE TAXI AGENCY	1,302.00	14/02/2012

Learning and Children	Transport	Contract Hire	42312380	16	201111	DEAN TAXIS LTD	1,590.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	17	201111	DEAN TAXIS LTD	6.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	18	201111	DEAN TAXIS LTD	912.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	34	201111	DEAN TAXIS LTD	400.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	36	201111	DEAN TAXIS LTD	1,260.00	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	42	201111	DEAN TAXIS LTD	966.50	16/02/2012
Learning and Children	Transport	Contract Hire	42312380	43	201111	DEAN TAXIS LTD	1,406.00	16/02/2012
Learning and Children	Transport	Contract Hire	42314485	15	201111	GATESHEAD CENTRAL TAXIS	960.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	17	201111	GATESHEAD CENTRAL TAXIS	400.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	19	201111	GATESHEAD CENTRAL TAXIS	680.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	20	201111	GATESHEAD CENTRAL TAXIS	170.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	21	201111	GATESHEAD CENTRAL TAXIS	1,008.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	27	201111	GATESHEAD CENTRAL TAXIS	1,216.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	28	201111	GATESHEAD CENTRAL TAXIS	1,444.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	30	201111	GATESHEAD CENTRAL TAXIS	1,800.00	21/02/2012
Learning and Children	Transport	Contract Hire	42314485	31	201111	GATESHEAD CENTRAL TAXIS	1,932.00	21/02/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42311004	3	201111	GATESHEAD JEWISH BOARDING SCHOOL	2,092.75	09/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42315575	306	201111	O2 (UK) LTD	1.36	24/02/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42311004	4	201111	GATESHEAD JEWISH BOARDING SCHOOL	1,500.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311099	2	201111	GRAYS INN SQUARE LTD	2,000.00	09/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312693	2	201111	NORTH TYNESIDE COUNCIL	3,002.31	15/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314406	2	201111	DURHAM COUNTY COUNCIL	18,863.32	21/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314405	2	201111	UNDERLEY EDUCATIONAL SERVICES	21,299.20	21/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	353	201111	O2 (UK) LTD	1.48	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312644	2	201111	BARNARDOS	12,976.50	15/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314328	2	201111	SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	21/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	354	201111	O2 (UK) LTD	25.40	24/02/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42314324	2	201111	WHICKHAM SCHOOL	68,784.00	21/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	355	201111	O2 (UK) LTD	25.40	24/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42312685	2	201111	SOUTH TYNESIDE NHS FOUNDATION TRUST	570.90	15/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43670674	2	201111	MOUNTS & MORE	692.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311264	33	201111	TRAVEL BUREAU	131.91	10/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42311802	2	201111	CANON (UK) LTD	429.94	14/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	348	201111	O2 (UK) LTD	405.56	24/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42310393	2	201111	SECOND SIGHT	1,274.13	08/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	349	201111	O2 (UK) LTD	28.22	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	350	201111	O2 (UK) LTD	27.61	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312699	2	201111	WHICKHAM SCHOOL	12,090.27	15/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42311616	10	201111	PINNACLE SCHOOLS (GATESHEAD) LIMITED	1,590.00	13/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314995	2	201111	PINNACLE SCHOOLS (GATESHEAD) LIMITED	647,517.41	22/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312380	23	201111	DEAN TAXIS LTD	504.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42314485	11	201111	GATESHEAD CENTRAL TAXIS	630.00	21/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	44	201111	TRAVEL BUREAU	181.86	10/02/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42313601	19	201111	INTERCHANGE NEWS	40.71	17/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311319	11	201111	CRIMINAL RECORDS BUREAU	1,848.00	10/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311319	19	201111	CRIMINAL RECORDS BUREAU	44.00	10/02/2012
Learning and Children	Transport	Car Allowances	42313478	42	201111	COMMONWHEELS CIC	81.00	17/02/2012
Learning and Children	Transport	Car Allowances	42313478	48	201111	COMMONWHEELS CIC	4.86	17/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	50	201111	TRAVEL BUREAU	361.41	10/02/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42313593	2	201111	SUPPLIES TEAM LTD	680.80	17/02/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43671459	2	201111	SUPPLIES TEAM LTD	425.95	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315384	2	201111	ROYAL MAIL	431.86	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	413	201111	O2 (UK) LTD	5.36	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311319	13	201111	CRIMINAL RECORDS BUREAU	616.00	10/02/2012
Learning and Children	Employees	Agency Staff	60091130	26	201111	COMENSURA LTD	138.57	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	30	201111	COMENSURA LTD	1,120.78	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	33	201111	COMENSURA LTD	14.31	08/02/2012
Learning and Children	Employees	Agency Staff	60091133	13	201111	COMENSURA LTD	1.91	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	21	201111	COMENSURA LTD	39.11	22/02/2012
Learning and Children	Employees	Agency Staff	60091134	1	201111	COMENSURA LTD	118.41	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	45	201111	TRAVEL BUREAU	181.86	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	417	201111	O2 (UK) LTD	25.57	24/02/2012
Learning and Children	Employees	Agency Staff	60091130	25	201111	COMENSURA LTD	415.88	01/02/2012
Learning and Children	Employees	Agency Staff	60091134	7	201111	COMENSURA LTD	415.88	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	418	201111	O2 (UK) LTD	29.80	24/02/2012
Learning and Children	Employees	Agency Staff	60091131	14	201111	COMENSURA LTD	415.88	08/02/2012

Learning and Children	Employees	Agency Staff	60091131	25	201111	COMENSURA LTD	1,103.13	08/02/2012
Learning and Children	Employees	Agency Staff	60091132	8	201111	COMENSURA LTD	415.88	15/02/2012
Learning and Children	Employees	Agency Staff	60091133	8	201111	COMENSURA LTD	415.88	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	20	201111	COMENSURA LTD	811.90	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	37	201111	COMENSURA LTD	1,297.27	22/02/2012
Learning and Children	Employees	Agency Staff	60091134	12	201111	COMENSURA LTD	1,350.24	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	419	201111	O2 (UK) LTD	26.48	24/02/2012
Learning and Children	Employees	Agency Staff	60091130	0	201111	COMENSURA LTD	1,552.52	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	4	201111	COMENSURA LTD	1,080.40	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	10	201111	COMENSURA LTD	62.65	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	17	201111	COMENSURA LTD	1,080.40	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	18	201111	COMENSURA LTD	951.64	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	19	201111	COMENSURA LTD	1,092.85	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	22	201111	COMENSURA LTD	38.16	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	0	201111	COMENSURA LTD	1,552.52	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	4	201111	COMENSURA LTD	1,143.52	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	5	201111	COMENSURA LTD	876.00	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	7	201111	COMENSURA LTD	31.48	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	19	201111	COMENSURA LTD	1,080.40	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	20	201111	COMENSURA LTD	951.64	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	29	201111	COMENSURA LTD	18.76	08/02/2012
Learning and Children	Employees	Agency Staff	60091132	5	201111	COMENSURA LTD	38.17	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	11	201111	COMENSURA LTD	1,158.00	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	16	201111	COMENSURA LTD	1,080.40	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	22	201111	COMENSURA LTD	1,552.52	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	25	201111	COMENSURA LTD	88.10	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	30	201111	COMENSURA LTD	951.64	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	32	201111	COMENSURA LTD	1,080.40	15/02/2012
Learning and Children	Employees	Agency Staff	60091133	2	201111	COMENSURA LTD	1,080.40	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	3	201111	COMENSURA LTD	88.10	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	4	201111	COMENSURA LTD	951.64	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	5	201111	COMENSURA LTD	1,080.40	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	6	201111	COMENSURA LTD	1,552.52	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	34	201111	COMENSURA LTD	31.48	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	35	201111	COMENSURA LTD	1,107.33	22/02/2012
Learning and Children	Employees	Agency Staff	60091134	3	201111	COMENSURA LTD	1,080.40	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	4	201111	COMENSURA LTD	951.64	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	9	201111	COMENSURA LTD	1,552.52	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	10	201111	COMENSURA LTD	37.68	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	13	201111	COMENSURA LTD	1,114.58	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	27	201111	COMENSURA LTD	72.19	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	36	201111	COMENSURA LTD	1,080.40	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	414	201111	O2 (UK) LTD	29.16	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	308	201111	O2 (UK) LTD	4.18	24/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42309955	2	201111	BALLIOL PROPERTY MANAGEMENT & DEVELOPMENT LTD	450.00	07/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308845	2	201111	KAY PILLANS T/A BELGICA GUEST HOUSE	560.00	01/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	416	201111	O2 (UK) LTD	29.09	24/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310191	4	201111	REDACTED - Personal Information	14.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310323	4	201111	ASHLEY COACHES	25.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	16	201111	REDACTED - Personal Information	30.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	26	201111	DEAN TAXIS LTD	414.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	28	201111	DEAN TAXIS LTD	18.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	47	201111	DEAN TAXIS LTD	830.00	20/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311256	2	201111	SOUTH TYNESIDE MBC	474.00	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310193	19	201111	BURNOPFIELD TAXIS	98.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310193	21	201111	BURNOPFIELD TAXIS	48.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	18	201111	REDACTED - Personal Information	96.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	20	201111	REDACTED - Personal Information	120.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	21	201111	REDACTED - Personal Information	40.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	22	201111	REDACTED - Personal Information	10.00	16/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	415	201111	O2 (UK) LTD	32.17	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310359	2	201111	NORTH EAST AUTISM SOCIETY	1,312.00	10/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310360	2	201111	PERCY HEDLEY FOUNDATION	1,288.00	10/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312610	2	201111	NORTH EAST AUTISM SOCIETY	656.00	22/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312614	2	201111	NORTH EAST AUTISM SOCIETY	2,011.50	22/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312617	2	201111	NORTH EAST AUTISM SOCIETY	2,413.50	22/02/2012

Learning and Children	Third Party Payments	Third Party Payments	42312623	2	201111	BARNARDOS	612.00	22/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310200	6	201111	A CHAPMAN T/A RYTON MINI BUS HIRE	160.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	61	201111	GATESHEAD CENTRAL TAXIS	160.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	62	201111	GATESHEAD CENTRAL TAXIS	48.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	63	201111	GATESHEAD CENTRAL TAXIS	36.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	79	201111	GATESHEAD CENTRAL TAXIS	32.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	80	201111	GATESHEAD CENTRAL TAXIS	14.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	81	201111	GATESHEAD CENTRAL TAXIS	18.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	82	201111	GATESHEAD CENTRAL TAXIS	54.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	83	201111	GATESHEAD CENTRAL TAXIS	16.00	29/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308461	3	201111	TRINITY CORNER NURSERY	867.00	01/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42312295	2	201111	4 CHILDREN GATESHEAD NURSERIES	791.50	15/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42314675	2	201111	4 CHILDREN GATESHEAD NURSERIES	1,275.00	21/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42314692	2	201111	4 CHILDREN GATESHEAD NURSERIES	787.00	21/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42314696	3	201111	ST CHADS COMMUNITY PROJECT	158.40	21/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	428	201111	O2 (UK) LTD	0.20	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42313843	2	201111	NORTH EAST AUTISM SOCIETY	30,000.00	20/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42313844	2	201111	NORTH EAST AUTISM SOCIETY	63,747.75	20/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314307	2	201111	KIDS ACTIVE NDO	4,034.10	21/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314316	2	201111	KIDS ACTIVE NDO	4,525.65	21/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42313343	2	201111	SPLASH	1,074.30	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42314134	2	201111	BARNARDOS	816.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	42	201111	TRAVEL BUREAU	242.48	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	49	201111	TRAVEL BUREAU	65.95	10/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42310930	2	201111	INDEPENDENT BUSINESS SERVICES LTD	744.00	09/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42310988	2	201111	FRESH ELEMENT	2,245.00	09/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315134	2	201111	BARNARDOS	95,000.00	23/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315394	2	201111	CHILDREN NORTH EAST	12,403.75	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315395	2	201111	BARNARDOS	190,000.00	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315396	2	201111	SKILLS FOR PEOPLE	12,361.25	24/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	43	201111	TRAVEL BUREAU	260.91	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	438	201111	O2 (UK) LTD	9.61	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	420	201111	O2 (UK) LTD	2.56	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310006	2	201111	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310011	2	201111	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42309995	2	201111	CONTINUUM CARE AND EDUCATION GROUP	14,500.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42309997	2	201111	EVOLUTION CHILDREN SERVICES LTD	12,000.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310000	2	201111	HOWARD HOUSE CARE	2,816.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310001	2	201111	HOWARD HOUSE CARE	3,520.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310002	2	201111	HOWARD HOUSE CARE	3,520.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310020	2	201111	WHITEHORSE LODGE LTD	2,750.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310024	2	201111	WHITEHORSE LODGE LTD	2,750.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310029	2	201111	WHITEHORSE LODGE LTD	2,750.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310036	2	201111	WHITEHORSE LODGE LTD	3,000.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310037	2	201111	WHITEHORSE LODGE LTD	3,000.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310040	2	201111	WHITEHORSE LODGE LTD	3,000.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310203	2	201111	HOWARD HOUSE CARE	2,816.00	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312871	2	201111	BETH JACOB GRAMMAR SCHOOL FOR GIRLS LTD	3,800.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312873	2	201111	WHITEHORSE LODGE LTD	2,750.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312874	2	201111	WHITEHORSE LODGE LTD	2,750.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312879	2	201111	WHITEHORSE LODGE LTD	3,000.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312880	2	201111	WHITEHORSE LODGE LTD	3,000.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312883	2	201111	YOUNG FOUNDATIONS	16,939.29	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312884	2	201111	WHISTLEDAWN LTD T/A NORTHERN CARE	-14,055.43	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312885	2	201111	WHISTLEDAWN LTD T/A NORTHERN CARE	-16,137.71	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312886	2	201111	WHISTLEDAWN LTD T/A NORTHERN CARE	13,520.43	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312887	2	201111	WHISTLEDAWN LTD T/A NORTHERN CARE	16,137.71	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312888	2	201111	HOWARD HOUSE CARE	3,520.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312889	2	201111	HOWARD HOUSE CARE	3,520.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312890	2	201111	HOWARD HOUSE CARE	2,816.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42312892	2	201111	HOWARD HOUSE CARE	2,816.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42313244	2	201111	G-MAP SERVICES	1,815.00	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42309967	2	201111	FOSTER CARE ASSOCIATES LTD	-3,972.13	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42309980	2	201111	FOSTER CARE SOLUTIONS LTD	3,011.34	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42309984	2	201111	FOSTER CARE SOLUTIONS LTD	3,011.34	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42309986	2	201111	FUTURES FOR CHILDREN LTD	3,024.41	07/02/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42316757	59	201111	GATESHEAD CENTRAL TAXIS	453.33	29/02/2012
Learning and Children	Transport	Car Allowances	42308991	2	201111	FOSTER CARE ASSOCIATES LTD	817.88	02/02/2012
Learning and Children	Transport	Car Allowances	42308992	2	201111	FOSTER CARE ASSOCIATES LTD	1,194.16	02/02/2012
Learning and Children	Transport	Car Allowances	42311264	41	201111	TRAVEL BUREAU	7.00	10/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42312582	3	201111	REDACTED - Personal Information	439.98	15/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42316210	3	201111	REDACTED - Personal Information	144.87	29/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42309803	2	201111	THE FOSTERING NETWORK	490.00	07/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	421	201111	O2 (UK) LTD	4.79	24/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308566	2	201111	REDACTED - Personal Information	3,034.31	01/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308597	2	201111	REDACTED - Personal Information	2,570.01	01/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308647	2	201111	REDACTED - Personal Information	1,447.44	01/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42310441	2	201111	REDACTED - Personal Information	637.95	08/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42312579	2	201111	REDACTED - Personal Information	436.02	15/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42312582	4	201111	REDACTED - Personal Information	127.59	15/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42314740	2	201111	REDACTED - Personal Information	2,246.17	22/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42316210	4	201111	REDACTED - Personal Information	308.52	29/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42316224	2	201111	REDACTED - Personal Information	775.41	29/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42316232	2	201111	REDACTED - Personal Information	507.20	29/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42314696	4	201111	ST CHADS COMMUNITY PROJECT	738.40	21/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42314701	2	201111	YELLOW WELLIES	2,257.50	21/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310202	2	201111	STEP BY STEP	1,500.00	07/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	12	201111	REDACTED - Personal Information	1,800.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	15	201111	REDACTED - Personal Information	85.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	19	201111	REDACTED - Personal Information	585.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	33	201111	DEAN TAXIS LTD	520.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	55	201111	DEAN TAXIS LTD	40.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	33	201111	SWALWELL CABS LTD	344.00	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	422	201111	O2 (UK) LTD	25.22	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	309	201111	O2 (UK) LTD	9.86	24/02/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42312514	2	201111	WHICKHAM SALEROOM	722.00	16/02/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42314931	2	201111	REDACTED - Personal Information	990.00	23/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308438	3	201111	GALWAY SUPPORTIVE ACCOMMODATION	328.30	02/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308439	3	201111	GALWAY SUPPORTIVE ACCOMMODATION	328.30	02/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42310818	2	201111	AQUILA WAY (SP)	851.04	10/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42312523	3	201111	GALWAY SUPPORTIVE ACCOMMODATION	328.30	16/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42313558	2	201111	BRITISH GAS TRADING LTD	405.31	17/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42313568	3	201111	GALWAY SUPPORTIVE ACCOMMODATION	328.30	17/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42309179	2	201111	REDACTED - Personal Information	215.74	03/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42309179	3	201111	REDACTED - Personal Information	215.74	03/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42311036	2	201111	REDACTED - Personal Information	215.74	10/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42311036	3	201111	REDACTED - Personal Information	215.74	10/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42313430	2	201111	REDACTED - Personal Information	215.74	17/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42313430	3	201111	REDACTED - Personal Information	215.74	17/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42315067	2	201111	REDACTED - Personal Information	215.74	24/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42315067	3	201111	REDACTED - Personal Information	215.74	24/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308438	4	201111	GALWAY SUPPORTIVE ACCOMMODATION	60.00	02/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42308439	4	201111	GALWAY SUPPORTIVE ACCOMMODATION	60.00	02/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42312523	4	201111	GALWAY SUPPORTIVE ACCOMMODATION	60.00	16/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42313568	4	201111	GALWAY SUPPORTIVE ACCOMMODATION	60.00	17/02/2012
Learning and Children	Employees	Agency Staff	60091130	14	201111	COMENSURA LTD	1,107.78	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	21	201111	COMENSURA LTD	37.68	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	23	201111	COMENSURA LTD	1,132.94	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	15	201111	COMENSURA LTD	952.96	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	16	201111	COMENSURA LTD	1,107.78	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	21	201111	COMENSURA LTD	1,132.94	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	24	201111	COMENSURA LTD	446.70	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	32	201111	COMENSURA LTD	113.70	08/02/2012
Learning and Children	Employees	Agency Staff	60091132	7	201111	COMENSURA LTD	1,132.94	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	15	201111	COMENSURA LTD	5.72	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	17	201111	COMENSURA LTD	1,072.08	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	28	201111	COMENSURA LTD	1,107.78	15/02/2012
Learning and Children	Employees	Agency Staff	60091133	12	201111	COMENSURA LTD	903.29	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	17	201111	COMENSURA LTD	22.90	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	27	201111	COMENSURA LTD	194.62	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	38	201111	COMENSURA LTD	898.20	22/02/2012
Learning and Children	Employees	Agency Staff	60091134	15	201111	COMENSURA LTD	9.54	29/02/2012

Learning and Children	Employees	Agency Staff	60091134	19	201111	COMENSURA LTD	1,132.94	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	21	201111	COMENSURA LTD	1,101.86	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	28	201111	COMENSURA LTD	744.50	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	32	201111	COMENSURA LTD	1,107.76	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	28	201111	TRAVEL BUREAU	214.07	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	423	201111	O2 (UK) LTD	0.07	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	310	201111	O2 (UK) LTD	0.16	24/02/2012
Learning and Children	Transfer Payments	Transfer Payments	43667800	2	201111	BOOK TRUST	0.00	01/02/2012
Learning and Children	Transfer Payments	Transfer Payments	43667800	3	201111	BOOK TRUST	2,392.21	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	11	201111	COMENSURA LTD	1,003.05	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	22	201111	COMENSURA LTD	1,003.05	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	21	201111	DEAN TAXIS LTD	66.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	31	201111	SWALWELL CABS LTD	216.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	30	201111	GATESHEAD CENTRAL TAXIS	648.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	33	201111	GATESHEAD CENTRAL TAXIS	236.25	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	43	201111	GATESHEAD CENTRAL TAXIS	552.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	50	201111	GATESHEAD CENTRAL TAXIS	32.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	77	201111	GATESHEAD CENTRAL TAXIS	28.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	27	201111	TRAVEL BUREAU	214.07	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	46	201111	TRAVEL BUREAU	181.86	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	51	201111	TRAVEL BUREAU	171.67	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	426	201111	O2 (UK) LTD	10.53	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308434	2	201111	EZER NORTH WEST	837.50	02/02/2012
Learning and Children	Employees	Agency Staff	60091130	3	201111	COMENSURA LTD	1,166.24	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	20	201111	COMENSURA LTD	109.71	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	28	201111	COMENSURA LTD	1,080.40	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	9	201111	COMENSURA LTD	57.72	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	17	201111	COMENSURA LTD	1,089.65	08/02/2012
Learning and Children	Employees	Agency Staff	60091132	12	201111	COMENSURA LTD	25.76	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	13	201111	COMENSURA LTD	1,166.24	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	18	201111	COMENSURA LTD	1,089.65	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	27	201111	COMENSURA LTD	1,166.24	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	29	201111	COMENSURA LTD	70.12	15/02/2012
Learning and Children	Employees	Agency Staff	60091133	10	201111	COMENSURA LTD	883.50	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	11	201111	COMENSURA LTD	119.86	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	15	201111	COMENSURA LTD	1,166.24	22/02/2012
Learning and Children	Employees	Agency Staff	60091134	24	201111	COMENSURA LTD	883.50	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	30	201111	COMENSURA LTD	1,166.24	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310189	5	201111	REDACTED - Personal Information	208.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	13	201111	REDACTED - Personal Information	150.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	23	201111	REDACTED - Personal Information	10.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	41	201111	DEAN TAXIS LTD	480.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	49	201111	DEAN TAXIS LTD	262.50	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	27	201111	SWALWELL CABS LTD	324.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	45	201111	GATESHEAD CENTRAL TAXIS	238.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	54	201111	GATESHEAD CENTRAL TAXIS	933.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	78	201111	GATESHEAD CENTRAL TAXIS	22.60	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	30	201111	TRAVEL BUREAU	148.88	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	424	201111	O2 (UK) LTD	33.36	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	311	201111	O2 (UK) LTD	80.96	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42308461	4	201111	TRINITY CORNER NURSERY	367.00	01/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42310193	20	201111	BURNOPFIELD TAXIS	104.00	08/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311574	4	201111	C.D.PASSENGER SERVICES	169.20	14/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42312689	17	201111	REDACTED - Personal Information	190.00	16/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	22	201111	DEAN TAXIS LTD	640.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	27	201111	DEAN TAXIS LTD	105.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	36	201111	DEAN TAXIS LTD	220.50	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	38	201111	DEAN TAXIS LTD	221.50	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	44	201111	DEAN TAXIS LTD	262.50	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	21	201111	SWALWELL CABS LTD	449.60	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	23	201111	SWALWELL CABS LTD	390.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	25	201111	SWALWELL CABS LTD	216.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	32	201111	GATESHEAD CENTRAL TAXIS	236.25	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	36	201111	GATESHEAD CENTRAL TAXIS	228.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	85	201111	GATESHEAD CENTRAL TAXIS	208.00	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	425	201111	O2 (UK) LTD	29.79	24/02/2012

Learning and Children	Supplies and Services	Comms & Computing	42315575	312	201111	O2 (UK) LTD	65.21	24/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42311125	2	201111	REDACTED - Personal Information	500.00	13/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	39	201111	DEAN TAXIS LTD	250.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	26	201111	GATESHEAD CENTRAL TAXIS	220.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	34	201111	GATESHEAD CENTRAL TAXIS	236.25	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	35	201111	GATESHEAD CENTRAL TAXIS	44.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	40	201111	GATESHEAD CENTRAL TAXIS	422.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	48	201111	GATESHEAD CENTRAL TAXIS	49.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	52	201111	GATESHEAD CENTRAL TAXIS	12.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	55	201111	GATESHEAD CENTRAL TAXIS	80.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	60	201111	GATESHEAD CENTRAL TAXIS	1,354.67	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	427	201111	O2 (UK) LTD	25.81	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311529	2	201111	DERE STREET BARRISTERS	2,220.00	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42312923	2	201111	DERE STREET BARRISTERS	550.00	16/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42313596	2	201111	REDACTED - Personal Information	1,320.00	17/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314497	2	201111	REDACTED - Personal Information	900.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314500	2	201111	DERE STREET BARRISTERS	690.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314501	2	201111	REDACTED - Personal Information	600.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314504	2	201111	REDACTED - Personal Information	420.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314506	2	201111	REDACTED - Personal Information	1,200.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42315409	2	201111	REDACTED - Personal Information	1,380.00	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42315419	2	201111	REDACTED - Personal Information	540.00	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42315421	2	201111	REDACTED - Personal Information	600.00	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42315822	2	201111	REDACTED - Personal Information	1,300.00	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42309242	2	201111	HMCTS	700.00	02/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42309256	2	201111	HMCTS	700.00	02/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314796	2	201111	HMCTS	2,225.00	22/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314797	2	201111	HMCTS	2,225.00	22/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314799	2	201111	HMCTS	2,225.00	22/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314800	2	201111	HMCTS	2,225.00	22/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42314801	2	201111	HMCTS	2,225.00	22/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311171	2	201111	REDACTED - Personal Information	473.33	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	47	201111	TRAVEL BUREAU	716.67	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	52	201111	TRAVEL BUREAU	61.10	10/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42311264	25	201111	TRAVEL BUREAU	809.68	10/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42311264	26	201111	TRAVEL BUREAU	120.47	10/02/2012
Learning and Children	Transfer Payments	Transfer Payments	42311264	37	201111	TRAVEL BUREAU	69.68	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	439	201111	O2 (UK) LTD	0.75	24/02/2012
Learning and Children	Premises	Security & Insurance	42311485	2	201111	ADT FIRE & SECURITY PLC	424.49	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	366	201111	O2 (UK) LTD	82.01	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42313668	2	201111	VIRGIN MEDIA BUSINESS	566.13	17/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42313668	3	201111	VIRGIN MEDIA BUSINESS	498.90	17/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42311432	2	201111	CITY OF SUNDERLAND	33,000.00	13/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42309671	2	201111	ROUTE 26 COMMUNITY PROJECT	1,200.00	06/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311223	11	201111	LAWSON CABS	100.00	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	28	201111	SWALWELL CABS LTD	55.00	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	347	201111	O2 (UK) LTD	6.36	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	359	201111	O2 (UK) LTD	26.00	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	611	201111	O2 (UK) LTD	25.42	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	365	201111	O2 (UK) LTD	25.55	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	398	201111	O2 (UK) LTD	25.45	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	399	201111	O2 (UK) LTD	0.63	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42310160	2	201111	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	823.16	07/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42316492	2	201111	AQUILLA WAY	5,750.00	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312551	41	201111	VIRGIN MEDIA BUSINESS	39.00	16/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312551	42	201111	VIRGIN MEDIA BUSINESS	5.00	16/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	358	201111	O2 (UK) LTD	25.44	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42316480	2	201111	NCFE	585.00	29/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42311603	11	201111	VODAFONE CORPORATE LTD	233.20	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	360	201111	O2 (UK) LTD	0.16	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	361	201111	O2 (UK) LTD	4.31	24/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311188	2	201111	ASDAN LIMITED	729.00	10/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311319	14	201111	CRIMINAL RECORDS BUREAU	132.00	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	362	201111	O2 (UK) LTD	0.88	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	363	201111	O2 (UK) LTD	1.77	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	364	201111	O2 (UK) LTD	4.34	24/02/2012

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42312739	2	201111	MAKING MUSIC	955.86	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	367	201111	O2 (UK) LTD	25.64	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	613	201111	O2 (UK) LTD	27.89	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	368	201111	O2 (UK) LTD	2.11	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	369	201111	O2 (UK) LTD	25.40	24/02/2012
Learning and Children	Premises	Energy	42311185	2	201111	BRITISH GAS TRADING LTD	529.97	10/02/2012
Learning and Children	Premises	Energy	42316625	3	201111	BRITISH GAS TRADING LTD	483.89	29/02/2012
Learning and Children	Premises	Energy	42316625	4	201111	BRITISH GAS TRADING LTD	50.00	29/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42310829	2	201111	NECA	42,883.75	09/02/2012
Learning and Children	Supplies and Services	Catering & Provisions	42315402	2	201111	AQUAID (TYNE & WEAR)	470.34	24/02/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42314998	2	201111	CANON (UK) LTD	496.50	23/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311884	2	201111	BLAYDON DAY CARE CENTRE	440.00	14/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43671350	4	201111	KIDZ R FIT	225.00	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	386	201111	O2 (UK) LTD	29.12	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311196	4	201111	HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	441.20	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42308843	5	201111	VODAFONE CORPORATE LTD	78.00	01/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42308843	7	201111	VODAFONE CORPORATE LTD	102.08	01/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	387	201111	O2 (UK) LTD	2.84	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	388	201111	O2 (UK) LTD	28.47	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42311007	2	201111	SNAPDRAGON DANCE COMPANY	425.00	09/02/2012
Learning and Children	Employees	Agency Staff	60091132	9	201111	COMENSURA LTD	206.55	15/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	64	201111	GATESHEAD CENTRAL TAXIS	92.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	65	201111	GATESHEAD CENTRAL TAXIS	380.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	66	201111	GATESHEAD CENTRAL TAXIS	30.00	29/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43672331	2	201111	FAMILY LINKS	622.50	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	391	201111	O2 (UK) LTD	110.41	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	389	201111	O2 (UK) LTD	50.80	24/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42315988	2	201111	NORTHERN TRAINING PARTNERSHIP LTD	1,080.00	28/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43671242	2	201111	NORTHERN TRAINING PARTNERSHIP LTD	600.00	23/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43671243	2	201111	NORTHERN TRAINING PARTNERSHIP LTD	1,160.00	23/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43669008	2	201111	YORKSHIRE PURCHASING ORG'ATION	727.66	09/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	390	201111	O2 (UK) LTD	84.43	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42316006	4	201111	VIRGIN MEDIA BUSINESS	1,735.61	28/02/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42310021	2	201111	2ND HOME CHILDCARE LTD	5,000.00	07/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42313057	2	201111	NORTHUMBRIA UNIVERSITY	1,170.00	16/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42313061	2	201111	NORTHUMBRIA UNIVERSITY	-1,170.00	16/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42313065	2	201111	NORTHUMBRIA UNIVERSITY	1,170.00	16/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42313069	2	201111	NORTHUMBRIA UNIVERSITY	-1,170.00	16/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311603	12	201111	VODAFONE CORPORATE LTD	56.66	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	9	201111	VODAFONE CORPORATE LTD	130.27	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	10	201111	VODAFONE CORPORATE LTD	0.31	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	11	201111	VODAFONE CORPORATE LTD	84.97	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	392	201111	O2 (UK) LTD	63.80	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	393	201111	O2 (UK) LTD	13.09	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42316006	3	201111	VIRGIN MEDIA BUSINESS	50.22	28/02/2012
Learning and Children	Employees	Agency Staff	60091130	8	201111	COMENSURA LTD	85.76	01/02/2012
Learning and Children	Employees	Agency Staff	60091134	14	201111	COMENSURA LTD	58.35	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	23	201111	COMENSURA LTD	385.11	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	25	201111	COMENSURA LTD	53.60	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	394	201111	O2 (UK) LTD	14.25	24/02/2012
Learning and Children	Employees	Agency Staff	60091133	14	201111	COMENSURA LTD	70.02	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	16	201111	COMENSURA LTD	46.68	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	25	201111	COMENSURA LTD	52.52	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	29	201111	COMENSURA LTD	70.02	22/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42308843	9	201111	VODAFONE CORPORATE LTD	58.91	01/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42312800	2	201111	RELATE NORTHUMBERLAND & TYNESIDE	800.52	15/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	31	201111	DEAN TAXIS LTD	9.00	20/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	15	201111	SWALWELL CABS LTD	78.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	16	201111	SWALWELL CABS LTD	44.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	17	201111	SWALWELL CABS LTD	36.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	18	201111	SWALWELL CABS LTD	44.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	19	201111	SWALWELL CABS LTD	45.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42315042	20	201111	SWALWELL CABS LTD	44.00	23/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	67	201111	GATESHEAD CENTRAL TAXIS	128.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	68	201111	GATESHEAD CENTRAL TAXIS	137.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	69	201111	GATESHEAD CENTRAL TAXIS	8.00	29/02/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42316757	70	201111	GATESHEAD CENTRAL TAXIS	3.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	71	201111	GATESHEAD CENTRAL TAXIS	30.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	72	201111	GATESHEAD CENTRAL TAXIS	84.50	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	73	201111	GATESHEAD CENTRAL TAXIS	35.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	74	201111	GATESHEAD CENTRAL TAXIS	20.00	29/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42316757	84	201111	GATESHEAD CENTRAL TAXIS	9.00	29/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43671350	3	201111	KIDZ R FIT	225.00	23/02/2012
Learning and Children	Employees	Agency Staff	60091130	7	201111	COMENSURA LTD	332.26	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	3	201111	COMENSURA LTD	211.03	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	8	201111	COMENSURA LTD	332.26	08/02/2012
Learning and Children	Employees	Agency Staff	60091132	1	201111	COMENSURA LTD	211.03	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	2	201111	COMENSURA LTD	332.26	15/02/2012
Learning and Children	Employees	Agency Staff	60091132	10	201111	COMENSURA LTD	211.03	15/02/2012
Learning and Children	Employees	Agency Staff	60091133	19	201111	COMENSURA LTD	199.81	22/02/2012
Learning and Children	Employees	Agency Staff	60091133	22	201111	COMENSURA LTD	305.32	22/02/2012
Learning and Children	Employees	Agency Staff	60091134	20	201111	COMENSURA LTD	264.91	29/02/2012
Learning and Children	Employees	Agency Staff	60091134	26	201111	COMENSURA LTD	211.03	29/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43669895	2	201111	ASGARD SECURE STEEL STORAGE T/A FLEXIFOEM BUSINESS	1,588.28	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311603	13	201111	VODAFONE CORPORATE LTD	17.52	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	10	201111	VODAFONE CORPORATE LTD	19.68	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	12	201111	VODAFONE CORPORATE LTD	17.93	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	395	201111	O2 (UK) LTD	187.16	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	8	201111	VODAFONE CORPORATE LTD	759.69	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	16	201111	VODAFONE CORPORATE LTD	42.81	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	8	201111	VODAFONE CORPORATE LTD	750.75	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	9	201111	VODAFONE CORPORATE LTD	51.75	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42308843	6	201111	VODAFONE CORPORATE LTD	131.72	01/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311196	5	201111	HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	138.95	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311603	14	201111	VODAFONE CORPORATE LTD	13.50	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	11	201111	VODAFONE CORPORATE LTD	23.19	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	13	201111	VODAFONE CORPORATE LTD	81.92	15/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42315390	2	201111	THE VILLAGE MONTESSORI @ FELL DYKE	1,127.00	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43670231	2	201111	ROMPA INTERNATIONAL	783.80	16/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43670231	3	201111	ROMPA INTERNATIONAL	0.00	16/02/2012
Learning and Children	Premises	Rent	42316534	2	201111	GATESHEAD JEWISH NURSERY SCHOOL	1,500.00	29/02/2012
Learning and Children	Premises	Rent	42316537	2	201111	GATESHEAD JEWISH NURSERY SCHOOL	1,500.00	29/02/2012
Learning and Children	Premises	Rent	42316540	2	201111	GATESHEAD JEWISH NURSERY SCHOOL	1,500.00	29/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311603	15	201111	VODAFONE CORPORATE LTD	13.50	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	12	201111	VODAFONE CORPORATE LTD	13.50	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	14	201111	VODAFONE CORPORATE LTD	13.50	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	396	201111	O2 (UK) LTD	49.94	24/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42313834	29	201111	DEAN TAXIS LTD	40.00	20/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311603	16	201111	VODAFONE CORPORATE LTD	73.52	13/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	13	201111	VODAFONE CORPORATE LTD	89.37	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	14	201111	VODAFONE CORPORATE LTD	14.52	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312794	15	201111	VODAFONE CORPORATE LTD	35.62	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	15	201111	VODAFONE CORPORATE LTD	101.50	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	16	201111	VODAFONE CORPORATE LTD	72.41	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42312795	17	201111	VODAFONE CORPORATE LTD	141.12	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	397	201111	O2 (UK) LTD	9.56	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42311603	10	201111	VODAFONE CORPORATE LTD	94.97	13/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42311603	9	201111	VODAFONE CORPORATE LTD	58.90	13/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42311006	2	201111	SNAPDRAGON DANCE COMPANY	425.00	09/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43670151	2	201111	VITA DIRECT	412.33	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	612	201111	O2 (UK) LTD	25.91	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	370	201111	O2 (UK) LTD	136.79	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668415	2	201111	INSTITUTE OF LEADERSHIP & MANAGEMENT	1,200.00	06/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	371	201111	O2 (UK) LTD	13.18	24/02/2012
Learning and Children	Employees	Agency Staff	60091130	12	201111	COMENSURA LTD	263.40	01/02/2012
Learning and Children	Employees	Agency Staff	60091130	27	201111	COMENSURA LTD	264.90	01/02/2012
Learning and Children	Employees	Agency Staff	60091131	13	201111	COMENSURA LTD	158.04	08/02/2012
Learning and Children	Employees	Agency Staff	60091131	36	201111	COMENSURA LTD	206.54	08/02/2012
Learning and Children	Premises	Security & Insurance	42314869	2	201111	ADT FIRE & SECURITY PLC	1,243.00	22/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43671663	2	201111	SIMPLY BOWS AND CHAIR COVERS	538.00	27/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	372	201111	O2 (UK) LTD	24.13	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668961	2	201111	THE GATESHEAD COLLECTIVE	1,000.00	08/02/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671530	2	201111	JPG FIRST AID & SAFTEY TRAINING SERVICES	1,015.00	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671300	2	201111	DIRECTORY OF SOCIAL CHANGE	900.40	23/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43669881	2	201111	SEWING & KNITTING CENTRE	1,937.00	13/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43671341	2	201111	BROTHER UK LTD	466.08	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	373	201111	O2 (UK) LTD	44.45	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	43668954	2	201111	BRITISH COMPUTER SOCIETY	350.00	08/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669647	4	201111	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	679.00	10/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670162	1	201111	LEARNING DIFFERENCE LTD	2,166.00	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	374	201111	O2 (UK) LTD	14.98	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668931	2	201111	BEDE COMMUNITY CENTRE	978.75	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668906	3	201111	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	346.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668955	2	201111	LEAMSIDE TRAINING SERVICES	1,407.50	08/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669647	5	201111	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	3,276.00	10/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669883	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669885	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669886	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669888	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669889	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669891	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669892	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669893	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670155	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	15/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670156	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	15/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670157	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	15/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670258	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670259	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670260	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670261	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	16/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670638	2	201111	LEAMSIDE TRAINING SERVICES	2,255.00	21/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671644	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671650	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671653	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671654	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671655	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671656	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671657	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43671658	2	201111	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/02/2012
Learning and Children	Third Party Payments	Third Party Payments	43672042	2	201111	RAINBOW TRAINING CENTRE	8,255.06	28/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	375	201111	O2 (UK) LTD	63.50	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669880	1	201111	CRECHE MOBILE PROJECT	672.50	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670154	2	201111	CRECHE MOBILE PROJECT	718.20	15/02/2012
Learning and Children	Third Party Payments	Third Party Payments	43671293	2	201111	RAINBOW TRAINING CENTRE	1,021.06	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	376	201111	O2 (UK) LTD	53.04	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	377	201111	O2 (UK) LTD	71.12	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668906	4	201111	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	424.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669647	6	201111	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	192.00	10/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670168	2	201111	GATESHEAD COLLEGE	4,183.70	15/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43668418	3	201111	ZODIAC TRAINING LTD	4,000.00	06/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43668420	2	201111	CHILDRENS SOCIETY	1,000.00	06/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43668418	4	201111	ZODIAC TRAINING LTD	500.00	06/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	382	201111	O2 (UK) LTD	0.36	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	380	201111	O2 (UK) LTD	27.62	24/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42312811	2	201111	ACTION ADVERTISING LTD	1,060.00	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	614	201111	O2 (UK) LTD	101.76	24/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	34	201111	TRAVEL BUREAU	125.00	10/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	35	201111	TRAVEL BUREAU	128.33	10/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	36	201111	TRAVEL BUREAU	128.33	10/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	39	201111	TRAVEL BUREAU	189.50	10/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	40	201111	TRAVEL BUREAU	-79.00	10/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	48	201111	TRAVEL BUREAU	-79.00	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	22	201111	TRAVEL BUREAU	208.06	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	23	201111	TRAVEL BUREAU	138.69	10/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	24	201111	TRAVEL BUREAU	148.88	10/02/2012
Learning and Children	Supplies and Services	Catering & Provisions	42310765	2	201111	SIEMENS FINANCIAL SERVICES LTD	350.01	09/02/2012
Learning and Children	Supplies and Services	Catering & Provisions	42310768	2	201111	KINGS CATERING	360.00	09/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42310771	2	201111	VIRTUAL-CENTRE.COM LTD	3,059.00	09/02/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42310774	2	201111	CARTER ICT	2,600.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42310775	2	201111	CARTER ICT	2,400.00	09/02/2012
Learning and Children	Premises	Energy	42310778	2	201111	SCOTTISH POWER	439.02	09/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42310781	2	201111	BB ONLINE UK LTD	500.00	09/02/2012
Learning and Children	Premises	Rep & Maint	43667069	2	201111	HADRIAN AIR CONDITION. & REFRIGERATION	796.25	07/02/2012
Learning and Children	Employees	Indirect Employee Expenses	43668202	2	201111	CFBT EDUCATION TRUST	2,300.00	03/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	378	201111	O2 (UK) LTD	22.52	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	307	201111	O2 (UK) LTD	23.53	24/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43668407	2	201111	SERGISON EDUCATION CONSULTANCY LTD	1,600.00	06/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311319	12	201111	CRIMINAL RECORDS BUREAU	44.00	10/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42314309	2	201111	VIRGIN MEDIA BUSINESS	844.09	21/02/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42311264	29	201111	TRAVEL BUREAU	127.06	10/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43667751	2	201111	NORMANS	848.59	01/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43667753	2	201111	NORMANS	618.13	01/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	379	201111	O2 (UK) LTD	5.84	24/02/2012
Learning and Children	Employees	Indirect Employee Expenses	42311264	32	201111	TRAVEL BUREAU	-9.60	10/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315215	2	201111	ACCESS TRAINING LTD	4,800.00	23/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315216	2	201111	NEETA	17,500.00	23/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315218	2	201111	TDR LTD	52,500.00	23/02/2012
Learning and Children	Third Party Payments	Third Party Payments	42315219	2	201111	GATESHEAD COLLEGE	35,400.00	23/02/2012
Learning and Children	Employees	Indirect Employee Expenses	43671309	2	201111	CITY OF SUNDERLAND	2,100.00	23/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	381	201111	O2 (UK) LTD	26.92	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	383	201111	O2 (UK) LTD	51.31	24/02/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43667959	2	201111	INSPIRED ADVERTISING LTD	375.00	02/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	385	201111	O2 (UK) LTD	25.40	24/02/2012
Learning and Children	Third Party Payments	Third Party Payments	43671536	2	201111	TYNE UNITED ROWING CLUB	416.67	24/02/2012
Learning and Children	Employees	Indirect Employee Expenses	43668902	2	201111	UNIVERSITY OF SUNDERLAND	672.00	09/02/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43669359	2	201111	MAV SERVICES T/A MULTICORD	880.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42311366	2	201111	TRAVELEX UK LTD	571.17	13/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669357	2	201111	PENSHAW VIEW ENTERPRISES LTD	1,090.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43669358	1	201111	SOUTH TYNESIDE NHS FOUNDATION TRUST	500.00	09/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43670111	2	201111	MENSPEAKERS.CO.UK	1,500.00	15/02/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43672018	2	201111	REDACTED - Personal Information	1,330.64	28/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	429	201111	O2 (UK) LTD	90.25	24/02/2012
Learning and Children	Transport	Car Allowances	42313478	76	201111	COMMONWHEELS CIC	10.00	17/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	430	201111	O2 (UK) LTD	0.13	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	433	201111	O2 (UK) LTD	13.00	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	434	201111	O2 (UK) LTD	13.20	24/02/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42312667	2	201111	FELLING METHODIST CHURCH - NO.2 ACCOUNT	650.00	15/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	435	201111	O2 (UK) LTD	25.42	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	436	201111	O2 (UK) LTD	25.40	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	431	201111	O2 (UK) LTD	14.41	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	610	201111	O2 (UK) LTD	0.12	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	432	201111	O2 (UK) LTD	33.16	24/02/2012
Learning and Children	Supplies and Services	Comms & Computing	42315575	437	201111	O2 (UK) LTD	0.20	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43668018	2	201111	THOMAS OWEN & SONS LTD	497.32	02/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	526	201111	O2 (UK) LTD	21.32	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43668229	2	201111	THOMAS OWEN & SONS LTD	474.71	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43667951	2	201111	THOMAS OWEN & SONS LTD	378.18	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670074	2	201111	H C SLINGSBY PLC	367.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43671509	2	201111	NISBETS	849.32	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669033	2	201111	THOMAS OWEN & SONS LTD	1,371.94	08/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	527	201111	O2 (UK) LTD	64.72	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669671	2	201111	THOMAS OWEN & SONS LTD	385.18	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669707	2	201111	THOMAS OWEN & SONS LTD	352.20	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669704	2	201111	THOMAS OWEN & SONS LTD	1,012.26	10/02/2012
Local Environmental Services	Transport	Contract Hire	43670085	1	201111	LOWDONS OF SUNNISIDE	3,066.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669116	2	201111	PHS GROUP PLC	396.00	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669633	2	201111	THOMAS OWEN & SONS LTD	365.79	10/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	528	201111	O2 (UK) LTD	51.73	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	529	201111	O2 (UK) LTD	79.59	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	530	201111	O2 (UK) LTD	54.06	24/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	2	201111	COMENSURA LTD	35.84	01/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	2	201111	COMENSURA LTD	40.32	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	10	201111	COMENSURA LTD	32.13	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	37	201111	COMENSURA LTD	31.36	08/02/2012

Local Environmental Services	Employees	Agency Staff	60091132	21	201111	COMENSURA LTD	40.32	15/02/2012
Local Environmental Services	Employees	Agency Staff	60091132	24	201111	COMENSURA LTD	35.84	15/02/2012
Local Environmental Services	Employees	Agency Staff	60091132	26	201111	COMENSURA LTD	35.84	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311507	2	201111	3663	474.80	13/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311508	2	201111	3663	593.50	13/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310553	2	201111	BRAMBLES FOODS LTD	657.48	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311498	3	201111	DBC FOODSERVICE LTD	60.78	13/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311498	4	201111	DBC FOODSERVICE LTD	357.38	13/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42314585	2	201111	COCA-COLA ENTERPRISES LTD	599.05	21/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42316472	2	201111	BRAMBLES FOODS LTD	479.55	29/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42316485	2	201111	BRAMBLES FOODS LTD	596.72	29/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42316504	2	201111	HOLLAND FOOD SERVICES	435.03	29/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310531	3	201111	AUTOBAR UK LTD	19.45	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310531	4	201111	AUTOBAR UK LTD	548.53	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42314598	2	201111	AUTOBAR UK LTD	453.56	21/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310564	2	201111	THOMAS OWEN & SONS LTD	532.13	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42314591	2	201111	THOMAS OWEN & SONS LTD	367.72	21/02/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42313601	21	201111	INTERCHANGE NEWS	155.71	17/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	15	201111	COMENSURA LTD	35.84	01/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311506	2	201111	HEINEKEN UK	472.64	13/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	5	201111	COMENSURA LTD	35.84	01/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	9	201111	COMENSURA LTD	35.84	01/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	13	201111	COMENSURA LTD	35.84	01/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	6	201111	COMENSURA LTD	40.32	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	11	201111	COMENSURA LTD	35.84	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091132	23	201111	COMENSURA LTD	35.84	15/02/2012
Local Environmental Services	Employees	Agency Staff	60091134	38	201111	COMENSURA LTD	40.32	29/02/2012
Local Environmental Services	Employees	Agency Staff	60091134	41	201111	COMENSURA LTD	35.84	29/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310018	2	201111	REAY SECURITY LTD	2,252.88	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310022	2	201111	REAY SECURITY LTD	411.30	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310025	2	201111	REAY SECURITY LTD	1,535.52	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310028	2	201111	REAY SECURITY LTD	447.86	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310030	2	201111	REAY SECURITY LTD	1,133.36	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313279	2	201111	REAY SECURITY LTD	411.30	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313283	2	201111	REAY SECURITY LTD	411.30	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313284	2	201111	REAY SECURITY LTD	2,252.88	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313286	2	201111	REAY SECURITY LTD	1,535.52	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313473	2	201111	REAY SECURITY LTD	1,133.36	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313481	2	201111	REAY SECURITY LTD	1,133.36	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313491	2	201111	REAY SECURITY LTD	1,535.52	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313498	2	201111	REAY SECURITY LTD	402.16	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313508	2	201111	REAY SECURITY LTD	2,252.88	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315574	2	201111	REAY SECURITY LTD	1,535.52	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315576	2	201111	REAY SECURITY LTD	1,073.95	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315578	2	201111	REAY SECURITY LTD	1,133.36	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315579	2	201111	REAY SECURITY LTD	411.30	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315580	2	201111	REAY SECURITY LTD	2,252.88	24/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42316056	5	201111	GATESHEAD COLLEGE	1,195.00	28/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	548	201111	O2 (UK) LTD	120.80	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	549	201111	O2 (UK) LTD	25.40	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309759	2	201111	SWIFT TIMBER HOMES LTD	1,712.98	06/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312507	2	201111	RJ UTILITY SERVICES LTD	3,542.00	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	19	201111	COUPELINE	642.63	22/02/2012
Local Environmental Services	Transport	Contract Hire	42315609	2	201111	STUART GROUP LTD	577.03	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	9	201111	ACE JOINERY (NE) LTD	104.43	21/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309507	3	201111	W D DAVISON & SONS	3,534.08	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309507	4	201111	W D DAVISON & SONS	877.73	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308915	2	201111	LORD TECHNICAL LTD	762.00	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309554	2	201111	WT BURDEN LTD	552.00	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313185	2	201111	THOMPSON BUILDING CENTRES	698.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313407	2	201111	JAMES BURRELL LTD	384.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313409	2	201111	JAMES BURRELL LTD	375.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	13	201111	ACE JOINERY (NE) LTD	21.09	21/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315879	2	201111	JAMES BURRELL LTD	375.00	27/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42308497	2	201111	ACEDA LTD	582.05	01/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309758	2	201111	NORTHERN INTERIORS (GHEAD) LTD	24,025.83	06/02/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42310320	2	201111	LUMSDEN & CARROLL CONSTRUCTION	14,482.29	08/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312866	2	201111	GEORGE VARDY LTD	878.50	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	20	201111	COUPELINE	552.70	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313638	2	201111	W D DAVISON & SONS	426.23	17/02/2012
Local Environmental Services	Transport	Contract Hire	42315607	2	201111	WERNICK HIRE LTD	453.58	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309410	2	201111	DORMA UK LTD	2,066.18	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310879	2	201111	NORTHERN INTERIORS (GHEAD) LTD	363.71	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312502	2	201111	OFFICE EQUIPMENT SELECTION LTD	415.00	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312501	2	201111	R PARKER (WALL&FLOOR TILING CONT) LTD	446.97	15/02/2012
Local Environmental Services	Transport	Contract Hire	42312825	2	201111	WERNICK HIRE LTD	611.13	15/02/2012
Local Environmental Services	Transport	Contract Hire	42315624	2	201111	WERNICK HIRE LTD	646.43	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309087	2	201111	EDMUNDSON ELECTRICAL LTD	1,837.50	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309092	2	201111	EDMUNDSON ELECTRICAL LTD	1,867.20	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309344	2	201111	SENTRY DOORS	7,848.72	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309345	2	201111	SENTRY DOORS	5,232.48	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309348	2	201111	SENTRY DOORS	654.06	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309350	2	201111	SENTRY DOORS	7,848.72	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309353	2	201111	SENTRY DOORS	6,540.60	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309354	2	201111	SENTRY DOORS	9,156.84	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309355	2	201111	SENTRY DOORS	9,156.84	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309356	2	201111	SENTRY DOORS	8,502.78	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309357	2	201111	SENTRY DOORS	9,156.84	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309427	2	201111	TYNE TEES POWER TOOL CO	1,020.00	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309450	2	201111	EDMUNDSON ELECTRICAL LTD	1,837.50	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309511	2	201111	EDMUNDSON ELECTRICAL LTD	1,837.50	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310080	2	201111	EDMUNDSON ELECTRICAL LTD	1,837.50	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310084	2	201111	EDMUNDSON ELECTRICAL LTD	1,254.70	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310630	2	201111	LLOYD WORRALL LTD	1,503.09	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310636	2	201111	LLOYD WORRALL LTD	1,748.61	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310872	2	201111	LLOYD WORRALL LTD	1,993.23	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310873	2	201111	LLOYD WORRALL LTD	1,441.89	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310874	2	201111	LLOYD WORRALL LTD	2,470.23	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310875	2	201111	LLOYD WORRALL LTD	4,012.22	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310876	2	201111	LLOYD WORRALL LTD	1,613.79	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310877	2	201111	LLOYD WORRALL LTD	2,887.62	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310878	2	201111	JAMES BURRELL LTD	997.50	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310880	2	201111	LLOYD WORRALL LTD	2,060.73	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313368	2	201111	LAI DLAW SOLUTIONS LTD	379.95	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313610	2	201111	ACE JOINERY (NE) LTD	4,427.20	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313615	2	201111	ACE JOINERY (NE) LTD	1,879.15	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314964	2	201111	SIG TRADING LTD	523.80	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315835	2	201111	SENTRY DOORS	7,848.72	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315840	2	201111	SENTRY DOORS	9,810.90	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315847	2	201111	SENTRY DOORS	9,156.84	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315855	2	201111	SENTRY DOORS	8,502.78	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315857	2	201111	SENTRY DOORS	9,810.90	27/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311241	2	201111	MITIE PROPERTY SERVICES (UK) LTD	1,813.56	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312847	10	201111	KELLY PLANT HIRE LTD	34.50	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42313645	2	201111	PRO-FIX INSTALLATIONS (NE) LTD	1,954.38	17/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315287	2	201111	PRO-FIX INSTALLATIONS (NE) LTD	6,429.55	23/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312457	3	201111	FIRE LINING SYSTEMS LTD	2,000.00	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312458	3	201111	W D DAVISON & SONS	10,310.25	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312457	4	201111	FIRE LINING SYSTEMS LTD	6,002.80	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312458	4	201111	W D DAVISON & SONS	1,405.93	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309452	2	201111	LAI DLAW SOLUTIONS LTD	472.75	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309407	2	201111	AAT (GB) LTD	4,260.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42310627	2	201111	LAI DLAW SOLUTIONS LTD	36,079.15	09/02/2012
Local Environmental Services	Transport	Contract Hire	42315623	2	201111	WERNICK HIRE LTD	569.14	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312805	2	201111	CUNDALL	4,900.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312812	2	201111	COMPREHENSIVE DESIGN ARCHITECTS LTD	8,500.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314834	2	201111	DUNELM GEOTECHNICAL & ENVIRONMENTAL	1,275.50	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314924	2	201111	JAMES BURRELL LTD	2,244.35	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315516	10	201111	PJ PLANT HIRE LTD	74.96	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315516	9	201111	PJ PLANT HIRE LTD	165.04	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309848	2	201111	EDMUNDSON ELECTRICAL LTD	489.11	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314218	2	201111	ROFLOW LTD	864.00	20/02/2012

Local Environmental Services	Supplies and Services	Other Running Costs	42315554	2	201111	ROFLOW LTD	89,794.84	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309413	2	201111	EDMUNDSON ELECTRICAL LTD	600.00	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309414	2	201111	EDMUNDSON ELECTRICAL LTD	600.00	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309833	2	201111	EDMUNDSON ELECTRICAL LTD	600.00	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314908	2	201111	EDMUNDSON ELECTRICAL LTD	600.00	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316064	2	201111	EDMUNDSON ELECTRICAL LTD	600.00	28/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315420	2	201111	ADT FIRE & SECURITY PLC	-546.48	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315429	2	201111	ADT FIRE & SECURITY PLC	791.48	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315436	2	201111	ADT FIRE & SECURITY PLC	598.96	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313907	2	201111	CROSSLING LTD	582.93	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315736	2	201111	DUNHAM-BUSH LTD	2,152.00	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313938	2	201111	EDMUNDSON ELECTRICAL LTD	6,998.34	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313314	2	201111	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,915.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309083	2	201111	CORMETON ELECTRONICS LTD	576.44	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313420	2	201111	BSS GROUP LTD	495.26	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313426	2	201111	BSS GROUP LTD	368.63	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315726	2	201111	CROSSLING LTD	733.00	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313860	2	201111	EDMUNDSON ELECTRICAL LTD	656.07	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313313	2	201111	EDMUNDSON ELECTRICAL LTD	1,988.53	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315555	2	201111	EDMUNDSON ELECTRICAL LTD	1,309.50	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312530	2	201111	EDMUNDSON ELECTRICAL LTD	616.87	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312532	2	201111	EDMUNDSON ELECTRICAL LTD	3,636.42	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312534	2	201111	EDMUNDSON ELECTRICAL LTD	3,786.79	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312536	2	201111	EDMUNDSON ELECTRICAL LTD	3,220.92	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312939	2	201111	EDMUNDSON ELECTRICAL LTD	830.47	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313332	2	201111	WOLSELEY UK LTD	2,149.79	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315757	2	201111	WOLSELEY UK LTD	4,709.82	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315973	2	201111	EDMUNDSON ELECTRICAL LTD	2,788.54	28/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316062	2	201111	EDMUNDSON ELECTRICAL LTD	879.00	28/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42316055	2	201111	GATESHEAD COLLEGE	-995.00	28/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42316056	6	201111	GATESHEAD COLLEGE	995.00	28/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42315754	5	201111	ALPHABET (UK) FLEET MANAGEMENT LIMITED	3,508.48	27/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42315754	6	201111	ALPHABET (UK) FLEET MANAGEMENT LIMITED	212.01	27/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42315754	7	201111	ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	27/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42311611	2	201111	AMTECH GROUP LTD	1,950.55	13/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42311684	2	201111	N I C E I C	580.00	13/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	607	201111	O2 (UK) LTD	1,820.73	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42309567	2	201111	ORANGE PERSONAL COMMUNICATIONS	1,504.38	03/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42309944	2	201111	NEC (UK) LIMITED	5,593.46	07/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43669373	9	201111	OASYS LIMITED	96.60	10/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42308796	2	201111	CONSILIUM TECHNOLOGIES LTD	87,353.72	01/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42315829	2	201111	LRQA LTD	2,283.00	27/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42309060	3	201111	VIRGIN MEDIA BUSINESS	414.59	02/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42309060	4	201111	VIRGIN MEDIA BUSINESS	479.61	02/02/2012
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43668050	2	201111	MSSL (GB) LTD	750.00	02/02/2012
Local Environmental Services	Premises	Water	42308711	3	201111	NORTHUMBRIAN WATER	527.14	01/02/2012
Local Environmental Services	Premises	Water	42308711	4	201111	NORTHUMBRIAN WATER	1,806.67	01/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42308887	2	201111	EXPEDIENT TRAINING SERVICES	900.00	01/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42316056	4	201111	GATESHEAD COLLEGE	1,000.00	28/02/2012
Local Environmental Services	Premises	Cleaning	42309488	2	201111	THOMPSONS OF PRUDHOE LTD	365.00	03/02/2012
Local Environmental Services	Premises	Cleaning	42309499	2	201111	THOMPSONS OF PRUDHOE LTD	428.50	03/02/2012
Local Environmental Services	Premises	Cleaning	42312472	2	201111	THOMPSONS OF PRUDHOE LTD	2,633.10	15/02/2012
Local Environmental Services	Premises	Cleaning	42312482	2	201111	THOMPSONS OF PRUDHOE LTD	449.61	15/02/2012
Local Environmental Services	Premises	Cleaning	42312484	2	201111	THOMPSONS OF PRUDHOE LTD	777.50	15/02/2012
Local Environmental Services	Premises	Cleaning	42312526	2	201111	THOMPSONS OF PRUDHOE LTD	523.50	15/02/2012
Local Environmental Services	Transport	Vehicles and Plant	42311347	2	201111	ASSTEAD PLANT HIRE CO LTD	576.00	10/02/2012
Local Environmental Services	Transport	Vehicles and Plant	42312868	2	201111	ASSTEAD PLANT HIRE CO LTD	520.00	15/02/2012
Local Environmental Services	Transport	Contract Hire	42308983	2	201111	HUBBWAY HIRE	1,147.94	02/02/2012
Local Environmental Services	Transport	Contract Hire	42308985	2	201111	HUBBWAY HIRE	760.00	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313186	2	201111	THOMPSONS OF PRUDHOE LTD	523.50	16/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	16	201111	COMENSURA LTD	755.04	01/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	26	201111	COMENSURA LTD	755.04	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	32	201111	COMENSURA LTD	755.04	22/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	39	201111	COMENSURA LTD	755.04	22/02/2012
Local Environmental Services	Employees	Agency Staff	60091134	43	201111	COMENSURA LTD	755.04	29/02/2012
Local Environmental Services	Employees	Agency Staff	60091134	8	201111	COMENSURA LTD	309.76	29/02/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42314833	18	201111	COUPELINE	4.44	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308494	2	201111	PATTINSON SCIENTIFIC SERVICES	520.00	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308504	2	201111	BROXAP LTD	800.00	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308826	2	201111	COMMERCIAL MAINTENANCE SERVS UK LTD	553.50	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309442	2	201111	AMBIC LTD	9,425.00	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309444	2	201111	AMBIC LTD	-634.76	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309960	2	201111	BRIAN HULL FENCING CONTRACTORS	2,641.32	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310064	2	201111	HCL SAFETY LTD	1,013.00	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310065	2	201111	CLASSIC MASONRY LTD	930.53	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310250	2	201111	TANDEM CONTRACTS LTD	2,670.00	08/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42310975	2	201111	JOE ROONEY LTD	730.00	09/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311132	2	201111	ASSOCIATION FOR PROJECT SAFETY	490.00	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311604	2	201111	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	824.00	13/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312078	2	201111	JOE ROONEY LTD	989.00	14/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312083	2	201111	JOE ROONEY LTD	648.00	14/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312375	2	201111	BESAM LTD	429.74	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313262	2	201111	JOE ROONEY LTD	698.00	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313263	2	201111	JOE ROONEY LTD	560.00	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313710	2	201111	COMMERCIAL MAINTENANCE SERVS UK LTD	436.00	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313715	2	201111	COMMERCIAL MAINTENANCE SERVS UK LTD	490.00	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42313735	2	201111	RJ UTILITY SERVICES LTD	417.00	17/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314897	2	201111	LUCION ENVIRONMENTAL LTD	624.00	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314899	2	201111	PICKERINGS EUROPE LTD	435.00	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315562	2	201111	JOE ROONEY LTD	816.00	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42308818	2	201111	JOHNSON CONTROLS LTD	2,514.82	01/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311595	2	201111	REDACTED - Personal Information	775.21	13/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309970	2	201111	MARIAN ENGINEERING LTD	2,741.00	07/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	25	201111	VIRGIN MEDIA BUSINESS	80.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	28	201111	VIRGIN MEDIA BUSINESS	50.00	16/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	27	201111	COMENSURA LTD	732.42	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	18	201111	COMENSURA LTD	732.42	22/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	1	201111	COMENSURA LTD	732.42	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	7	201111	COMENSURA LTD	732.42	22/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	32	201111	VIRGIN MEDIA BUSINESS	75.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	29	201111	VIRGIN MEDIA BUSINESS	50.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	31	201111	VIRGIN MEDIA BUSINESS	50.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	27	201111	VIRGIN MEDIA BUSINESS	40.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	39	201111	VIRGIN MEDIA BUSINESS	25.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310987	3	201111	H N STOREY LTD	244.00	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310987	4	201111	H N STOREY LTD	244.00	09/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312455	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	488.52	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316138	2	201111	MGM LTD	7,975.18	28/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	35	201111	VIRGIN MEDIA BUSINESS	5.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	36	201111	VIRGIN MEDIA BUSINESS	40.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	10	201111	ACE JOINERY (NE) LTD	65.80	21/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	17	201111	ACE JOINERY (NE) LTD	23.50	21/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42308775	2	201111	HEPPL ENGINEERING	473.00	01/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312807	2	201111	WATERSEAL LTD	654.60	15/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	37	201111	VIRGIN MEDIA BUSINESS	5.00	16/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311238	2	201111	ALL FLOORS (SERVICES) LTD	449.25	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311244	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	10,412.48	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309617	2	201111	RIXONWAY KITCHENS LTD	477.93	06/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309618	2	201111	RIXONWAY KITCHENS LTD	479.07	06/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309667	2	201111	RIXONWAY KITCHENS LTD	515.05	06/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	16	201111	ACE JOINERY (NE) LTD	76.50	21/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312452	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	10,163.66	15/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42312551	38	201111	VIRGIN MEDIA BUSINESS	25.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308634	2	201111	RIXONWAY KITCHENS LTD	423.78	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308853	2	201111	NPOWER	734.70	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310067	2	201111	EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,999.92	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310068	2	201111	EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,275.67	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311424	2	201111	RIXONWAY KITCHENS LTD	415.47	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313600	2	201111	RIXONWAY KITCHENS LTD	684.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314195	2	201111	RIXONWAY KITCHENS LTD	395.85	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314196	2	201111	RIXONWAY KITCHENS LTD	350.16	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314198	2	201111	RIXONWAY KITCHENS LTD	507.23	20/02/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314199	2	201111	RIXONWAY KITCHENS LTD	392.38	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	11	201111	ACE JOINERY (NE) LTD	88.82	21/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42308777	2	201111	HEPPL ENGINEERING	838.50	01/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42310318	2	201111	ALL FLOORS (SERVICES) LTD	7,757.70	08/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42314857	2	201111	R PARKER (WALL&FLOOR TILING CONT) LTD	8,008.00	22/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315680	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	3,740.15	27/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311242	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,603.09	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311237	2	201111	ALL FLOORS (SERVICES) LTD	607.50	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311243	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	28,854.33	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312454	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,444.11	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315456	2	201111	HILTI (GB) LTD	514.41	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315565	2	201111	HILTI (GB) LTD	514.41	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311240	2	201111	ALL FLOORS (SERVICES) LTD	513.23	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42314856	2	201111	MILBURN SERVICES LTD	3,840.00	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311417	2	201111	RIXONWAY KITCHENS LTD	507.90	13/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311278	2	201111	PREMIER SCAFFOLDING SERVICES LTD	2,052.00	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315685	2	201111	WARMSEAL WINDOWS (NEWCASTLE) LTD	5,306.44	27/02/2012
Local Environmental Services	Employees	Agency Staff	60091130	1	201111	COMENSURA LTD	755.04	01/02/2012
Local Environmental Services	Employees	Agency Staff	60091132	20	201111	COMENSURA LTD	755.04	15/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	26	201111	COMENSURA LTD	755.04	22/02/2012
Local Environmental Services	Employees	Agency Staff	60091134	40	201111	COMENSURA LTD	755.04	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310981	2	201111	ATKINS LTD	3,597.49	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312384	2	201111	NUFINS LTD	660.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316286	6	201111	TYNEDALE ROADSTONE LTD	273.36	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316288	2	201111	TYNEDALE ROADSTONE LTD	641.28	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316291	6	201111	TYNEDALE ROADSTONE LTD	128.35	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316293	8	201111	TYNEDALE ROADSTONE LTD	259.24	29/02/2012
Local Environmental Services	Transport	Contract Hire	42312830	2	201111	WERNICK HIRE LTD	517.86	15/02/2012
Local Environmental Services	Transport	Contract Hire	42312831	3	201111	WERNICK HIRE LTD	175.00	15/02/2012
Local Environmental Services	Transport	Contract Hire	42312831	4	201111	WERNICK HIRE LTD	342.86	15/02/2012
Local Environmental Services	Transport	Contract Hire	42312835	6	201111	WERNICK HIRE LTD	185.71	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311010	6	201111	TYNEDALE ROADSTONE LTD	65.42	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	8	201111	TYNEDALE ROADSTONE LTD	64.56	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	9	201111	TYNEDALE ROADSTONE LTD	32.26	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	10	201111	TYNEDALE ROADSTONE LTD	32.26	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	11	201111	TYNEDALE ROADSTONE LTD	193.66	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311368	4	201111	TYNEDALE ROADSTONE LTD	78.86	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313170	4	201111	TYNEDALE ROADSTONE LTD	303.56	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313172	4	201111	TYNEDALE ROADSTONE LTD	75.08	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313177	3	201111	TYNEDALE ROADSTONE LTD	76.43	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313181	3	201111	TYNEDALE ROADSTONE LTD	75.62	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313210	2	201111	SIGNATURE LTD	913.15	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313983	6	201111	TYNEDALE ROADSTONE LTD	65.66	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314874	6	201111	TYNEDALE ROADSTONE LTD	83.08	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314874	8	201111	TYNEDALE ROADSTONE LTD	433.20	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314930	7	201111	TYNEDALE ROADSTONE LTD	912.94	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314936	6	201111	TYNEDALE ROADSTONE LTD	69.68	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315487	2	201111	WT BURDEN LTD	390.00	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315489	6	201111	TYNEDALE ROADSTONE LTD	80.40	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316289	6	201111	TYNEDALE ROADSTONE LTD	917.64	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316292	5	201111	TYNEDALE ROADSTONE LTD	244.80	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316293	6	201111	TYNEDALE ROADSTONE LTD	194.43	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316293	7	201111	TYNEDALE ROADSTONE LTD	64.81	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309392	3	201111	GEORGE VARDY LTD	456.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309392	4	201111	GEORGE VARDY LTD	152.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311354	2	201111	GEORGE VARDY LTD	838.50	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315613	6	201111	GEORGE VARDY LTD	1,010.50	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315613	9	201111	GEORGE VARDY LTD	150.50	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315615	3	201111	TUC PLANT HIRE LTD	288.00	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311288	4	201111	PJ PLANT HIRE LTD	74.96	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311288	6	201111	PJ PLANT HIRE LTD	243.75	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312803	8	201111	PJ PLANT HIRE LTD	74.96	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315518	4	201111	PJ PLANT HIRE LTD	243.75	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311288	3	201111	PJ PLANT HIRE LTD	165.04	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311288	5	201111	PJ PLANT HIRE LTD	536.25	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312803	7	201111	PJ PLANT HIRE LTD	165.04	15/02/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42315518	3	201111	PJ PLANT HIRE LTD	536.25	24/02/2012
Local Environmental Services	Transport	Contract Hire	42312832	2	201111	WERNICK HIRE LTD	517.86	15/02/2012
Local Environmental Services	Transport	Contract Hire	42313544	3	201111	SPEEDY ASSET SERVICES LIMITED	25.40	17/02/2012
Local Environmental Services	Transport	Contract Hire	42313544	4	201111	SPEEDY ASSET SERVICES LIMITED	564.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310324	2	201111	W&M THOMPSON (QUARRIES) LTD	1,357.65	08/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311005	4	201111	TYNEDALE ROADSTONE LTD	260.60	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311010	5	201111	TYNEDALE ROADSTONE LTD	523.32	09/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309397	2	201111	TUC PLANT HIRE LTD	702.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309582	2	201111	TUC PLANT HIRE LTD	702.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312848	2	201111	TUC PLANT HIRE LTD	702.00	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309580	4	201111	PJ PLANT HIRE LTD	393.67	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309580	3	201111	PJ PLANT HIRE LTD	1,016.33	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309393	6	201111	KELLY PLANT HIRE LTD	96.00	03/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42313706	2	201111	CONSILIUM TECHNOLOGIES LTD	4,825.00	17/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42313709	2	201111	CONSILIUM TECHNOLOGIES LTD	5,000.00	17/02/2012
Local Environmental Services	Transport	Contract Hire	42312836	2	201111	WERNICK HIRE LTD	575.71	15/02/2012
Local Environmental Services	Transport	Contract Hire	42312849	2	201111	PREMIER TRAFFIC MANAGEMENT	1,215.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311005	5	201111	TYNEDALE ROADSTONE LTD	325.71	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313170	6	201111	TYNEDALE ROADSTONE LTD	75.89	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314930	4	201111	TYNEDALE ROADSTONE LTD	543.52	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314930	6	201111	TYNEDALE ROADSTONE LTD	309.28	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316289	4	201111	TYNEDALE ROADSTONE LTD	719.44	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316291	7	201111	TYNEDALE ROADSTONE LTD	385.04	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309391	2	201111	GEORGE VARDY LTD	741.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309575	5	201111	GEORGE VARDY LTD	608.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309576	3	201111	GEORGE VARDY LTD	1,339.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311353	2	201111	GEORGE VARDY LTD	924.50	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311355	2	201111	GEORGE VARDY LTD	741.00	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315614	2	201111	GEORGE VARDY LTD	1,526.50	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315615	4	201111	TUC PLANT HIRE LTD	288.00	24/02/2012
Local Environmental Services	Transport	Contract Hire	42305461	3	201111	SPEEDY ASSET SERVICES LIMITED	480.00	10/02/2012
Local Environmental Services	Transport	Contract Hire	42305461	4	201111	SPEEDY ASSET SERVICES LIMITED	15.24	10/02/2012
Local Environmental Services	Transport	Contract Hire	42308825	2	201111	SPEEDY ASSET SERVICES LIMITED	505.89	01/02/2012
Local Environmental Services	Transport	Contract Hire	42312834	2	201111	WERNICK HIRE LTD	575.71	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311283	4	201111	PJ PLANT HIRE LTD	243.75	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311283	3	201111	PJ PLANT HIRE LTD	586.25	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311109	2	201111	JOBLING PURSER LTD	644.00	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311374	2	201111	TYNEDALE ROADSTONE LTD	912.56	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312930	3	201111	JOBLING PURSER LTD	716.00	16/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309577	4	201111	PJ PLANT HIRE LTD	243.75	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312808	8	201111	PJ PLANT HIRE LTD	74.96	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309577	3	201111	PJ PLANT HIRE LTD	586.25	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312808	7	201111	PJ PLANT HIRE LTD	165.04	15/02/2012
Local Environmental Services	Transport	Contract Hire	42305459	2	201111	SPEEDY ASSET SERVICES LIMITED	440.00	10/02/2012
Local Environmental Services	Transport	Contract Hire	42312835	4	201111	WERNICK HIRE LTD	260.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316049	2	201111	REDACTED - Personal Information	620.00	28/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309575	4	201111	GEORGE VARDY LTD	741.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315613	7	201111	GEORGE VARDY LTD	344.00	24/02/2012
Local Environmental Services	Transport	Contract Hire	42313388	2	201111	SPEEDY ASSET SERVICES LIMITED	422.80	17/02/2012
Local Environmental Services	Transport	Contract Hire	42315571	2	201111	PREMIER TRAFFIC MANAGEMENT	680.00	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311130	2	201111	JOBLING PURSER LTD	218.63	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311130	3	201111	JOBLING PURSER LTD	218.63	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311371	6	201111	TYNEDALE ROADSTONE LTD	169.00	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311371	7	201111	TYNEDALE ROADSTONE LTD	216.32	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311372	2	201111	TYNEDALE ROADSTONE LTD	389.94	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311375	2	201111	TYNEDALE ROADSTONE LTD	640.24	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312912	2	201111	JOBLING PURSER LTD	437.26	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313980	2	201111	TYNEDALE ROADSTONE LTD	724.84	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316295	4	201111	TYNEDALE ROADSTONE LTD	725.53	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309395	4	201111	KELLY PLANT HIRE LTD	184.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309396	8	201111	KELLY PLANT HIRE LTD	280.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309572	6	201111	KELLY PLANT HIRE LTD	648.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311351	5	201111	KELLY PLANT HIRE LTD	96.00	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312847	9	201111	KELLY PLANT HIRE LTD	280.00	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315611	8	201111	KELLY PLANT HIRE LTD	280.00	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315612	6	201111	KELLY PLANT HIRE LTD	280.00	24/02/2012

Local Environmental Services	Transport	Contract Hire	42305458	2	201111	SPEEDY ASSET SERVICES LIMITED	440.00	15/02/2012
Local Environmental Services	Transport	Contract Hire	42313549	2	201111	SPEEDY ASSET SERVICES LIMITED	440.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311005	6	201111	TYNEDALE ROADSTONE LTD	456.05	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311010	7	201111	TYNEDALE ROADSTONE LTD	392.53	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	12	201111	TYNEDALE ROADSTONE LTD	451.92	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311368	3	201111	TYNEDALE ROADSTONE LTD	473.18	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313170	5	201111	TYNEDALE ROADSTONE LTD	227.67	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313172	3	201111	TYNEDALE ROADSTONE LTD	525.56	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313177	4	201111	TYNEDALE ROADSTONE LTD	535.01	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313181	4	201111	TYNEDALE ROADSTONE LTD	529.34	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313183	4	201111	TYNEDALE ROADSTONE LTD	533.02	16/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312844	2	201111	SWINBURNE HIRE	770.25	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312845	2	201111	SWINBURNE HIRE	770.25	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312846	2	201111	SWINBURNE HIRE	770.25	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	13	201111	TYNEDALE ROADSTONE LTD	193.66	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313183	5	201111	TYNEDALE ROADSTONE LTD	142.14	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316291	8	201111	TYNEDALE ROADSTONE LTD	192.52	29/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309578	4	201111	PJ PLANT HIRE LTD	318.71	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311279	4	201111	PJ PLANT HIRE LTD	318.75	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312818	4	201111	PJ PLANT HIRE LTD	318.71	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309578	3	201111	PJ PLANT HIRE LTD	701.29	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311279	3	201111	PJ PLANT HIRE LTD	701.25	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312818	3	201111	PJ PLANT HIRE LTD	701.29	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311008	5	201111	TYNEDALE ROADSTONE LTD	203.68	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311437	2	201111	LEAFIELD ENVIRONMENTAL LTD	998.00	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313183	6	201111	TYNEDALE ROADSTONE LTD	547.32	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313979	2	201111	TYNEDALE ROADSTONE LTD	450.52	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313981	2	201111	TYNEDALE ROADSTONE LTD	397.82	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313982	3	201111	TYNEDALE ROADSTONE LTD	625.70	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316054	7	201111	JOBLING PURSER LTD	363.00	28/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42312919	2	201111	TRAVELEX UK LTD	3,406.47	16/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312808	6	201111	PJ PLANT HIRE LTD	318.71	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312808	5	201111	PJ PLANT HIRE LTD	801.29	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308910	2	201111	SIGNATURE LTD	465.08	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312930	4	201111	JOBLING PURSER LTD	996.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316296	2	201111	TYNEDALE ROADSTONE LTD	1,235.86	29/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315619	8	201111	PJ PLANT HIRE LTD	74.96	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315619	7	201111	PJ PLANT HIRE LTD	165.04	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313908	2	201111	SIGNATURE LTD	2,417.90	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313982	4	201111	TYNEDALE ROADSTONE LTD	62.58	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314930	5	201111	TYNEDALE ROADSTONE LTD	231.96	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315481	2	201111	JAMES BURRELL LTD	500.40	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315613	8	201111	GEORGE VARDY LTD	172.00	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315515	4	201111	PJ PLANT HIRE LTD	318.71	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315516	12	201111	PJ PLANT HIRE LTD	74.96	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315618	6	201111	PJ PLANT HIRE LTD	318.71	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315515	3	201111	PJ PLANT HIRE LTD	701.29	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315516	11	201111	PJ PLANT HIRE LTD	215.04	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315618	5	201111	PJ PLANT HIRE LTD	801.29	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313211	2	201111	SIGNATURE LTD	883.30	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316286	8	201111	TYNEDALE ROADSTONE LTD	235.84	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313984	4	201111	TYNEDALE ROADSTONE LTD	178.80	20/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315516	8	201111	PJ PLANT HIRE LTD	243.75	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315516	7	201111	PJ PLANT HIRE LTD	536.25	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313209	2	201111	SIGNATURE LTD	510.37	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308502	6	201111	JOBLING PURSER LTD	193.20	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311003	10	201111	TYNEDALE ROADSTONE LTD	616.80	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311008	6	201111	TYNEDALE ROADSTONE LTD	601.20	09/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311292	4	201111	PJ PLANT HIRE LTD	243.75	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312803	6	201111	PJ PLANT HIRE LTD	318.71	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311292	3	201111	PJ PLANT HIRE LTD	536.25	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312803	5	201111	PJ PLANT HIRE LTD	701.29	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316286	7	201111	TYNEDALE ROADSTONE LTD	69.60	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316289	5	201111	TYNEDALE ROADSTONE LTD	497.46	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316291	5	201111	TYNEDALE ROADSTONE LTD	385.05	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316293	5	201111	TYNEDALE ROADSTONE LTD	518.48	29/02/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316295	3	201111	TYNEDALE ROADSTONE LTD	329.79	29/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315618	8	201111	PJ PLANT HIRE LTD	74.96	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315618	7	201111	PJ PLANT HIRE LTD	165.04	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310906	2	201111	ALAN HERON LTD	990.00	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316570	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316571	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316573	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316575	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316585	2	201111	ALAN HERON LTD	788.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316589	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316608	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316729	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316730	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316731	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316732	2	201111	ALAN HERON LTD	990.00	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309575	6	201111	GEORGE VARDY LTD	279.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309576	4	201111	GEORGE VARDY LTD	345.00	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309067	2	201111	URBIS LIGHTING LTD	1,647.84	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309070	2	201111	URBIS LIGHTING LTD	2,083.04	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309074	2	201111	URBIS LIGHTING LTD	806.16	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309076	2	201111	URBIS LIGHTING LTD	413.37	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309077	2	201111	URBIS LIGHTING LTD	3,686.58	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309078	2	201111	URBIS LIGHTING LTD	16,011.45	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309079	2	201111	URBIS LIGHTING LTD	14,336.70	02/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309479	2	201111	URBIS LIGHTING LTD	1,936.48	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309482	2	201111	URBIS LIGHTING LTD	12,727.05	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309484	2	201111	URBIS LIGHTING LTD	15,565.56	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309486	2	201111	URBIS LIGHTING LTD	823.92	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309487	2	201111	URBIS LIGHTING LTD	411.96	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309826	2	201111	HARVARD ENGINEERING PLC	25,500.00	07/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311206	2	201111	MALLATITE LTD	1,036.00	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311210	2	201111	VALMONT STAINTON LTD	2,170.00	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312096	2	201111	URBIS LIGHTING LTD	9,148.18	14/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312127	2	201111	URBIS LIGHTING LTD	410.55	14/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313522	2	201111	URBIS LIGHTING LTD	13,790.54	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313524	2	201111	URBIS LIGHTING LTD	3,147.55	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313527	2	201111	URBIS LIGHTING LTD	8,738.56	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313820	2	201111	URBIS LIGHTING LTD	549.28	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313823	2	201111	URBIS LIGHTING LTD	2,463.30	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315588	2	201111	MALLATITE LTD	1,025.64	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315965	2	201111	MALLATITE LTD	901.32	28/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315613	10	201111	GEORGE VARDY LTD	238.00	24/02/2012
Local Environmental Services	Transport	Contract Hire	42312835	5	201111	WERNICK HIRE LTD	130.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311003	7	201111	TYNEDALE ROADSTONE LTD	65.66	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311014	6	201111	TYNEDALE ROADSTONE LTD	194.30	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311014	10	201111	TYNEDALE ROADSTONE LTD	62.40	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311014	11	201111	TYNEDALE ROADSTONE LTD	111.22	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313928	5	201111	JOBLING PURSER LTD	225.40	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313928	6	201111	JOBLING PURSER LTD	193.20	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313928	9	201111	JOBLING PURSER LTD	193.20	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313983	5	201111	TYNEDALE ROADSTONE LTD	121.20	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313983	7	201111	TYNEDALE ROADSTONE LTD	62.98	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313984	3	201111	TYNEDALE ROADSTONE LTD	168.84	20/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309393	5	201111	KELLY PLANT HIRE LTD	161.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309395	3	201111	KELLY PLANT HIRE LTD	625.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309396	6	201111	KELLY PLANT HIRE LTD	184.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309572	4	201111	KELLY PLANT HIRE LTD	184.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42309573	3	201111	KELLY PLANT HIRE LTD	184.00	03/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42312847	7	201111	KELLY PLANT HIRE LTD	126.50	15/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315611	7	201111	KELLY PLANT HIRE LTD	529.00	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309579	4	201111	PJ PLANT HIRE LTD	243.75	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315619	6	201111	PJ PLANT HIRE LTD	243.75	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309579	3	201111	PJ PLANT HIRE LTD	636.25	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315619	5	201111	PJ PLANT HIRE LTD	536.25	24/02/2012
Local Environmental Services	Transport	Contract Hire	42305323	2	201111	SPEEDY ASSET SERVICES LIMITED	352.00	10/02/2012
Local Environmental Services	Transport	Contract Hire	42313384	2	201111	SPEEDY ASSET SERVICES LIMITED	352.00	17/02/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315489	5	201111	TYNEDALE ROADSTONE LTD	263.58	24/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311351	4	201111	KELLY PLANT HIRE LTD	552.00	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315250	2	201111	NATIONWIDE CHIMNEY COMPONENTS	520.00	23/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	24	201111	COMENSURA LTD	500.37	22/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	40	201111	COMENSURA LTD	538.31	22/02/2012
Local Environmental Services	Transport	Contract Hire	42305446	2	201111	SPEEDY ASSET SERVICES LIMITED	550.00	10/02/2012
Local Environmental Services	Transport	Contract Hire	42308820	2	201111	SPEEDY ASSET SERVICES LIMITED	955.05	01/02/2012
Local Environmental Services	Transport	Contract Hire	42313472	2	201111	SPEEDY ASSET SERVICES LIMITED	550.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311209	2	201111	OMSER (SCOTLAND) LTD	1,097.93	10/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311487	2	201111	COPPER CABLE COMPANY LTD	667.50	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313939	2	201111	R DINNING LTD	399.60	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313941	2	201111	R DINNING LTD	666.00	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315583	2	201111	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	1,180.00	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313207	2	201111	SIGNATURE LTD	583.35	16/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	40	201111	COUPELINE	153.67	22/02/2012
Local Environmental Services	Transport	Contract Hire	42305448	2	201111	SPEEDY ASSET SERVICES LIMITED	395.16	10/02/2012
Local Environmental Services	Transport	Contract Hire	42305449	2	201111	SPEEDY ASSET SERVICES LIMITED	490.60	10/02/2012
Local Environmental Services	Transport	Contract Hire	42313483	2	201111	SPEEDY ASSET SERVICES LIMITED	395.16	17/02/2012
Local Environmental Services	Transport	Contract Hire	42313487	2	201111	SPEEDY ASSET SERVICES LIMITED	490.60	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311367	14	201111	TYNEDALE ROADSTONE LTD	129.12	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316054	6	201111	JOBLING PURSER LTD	143.20	28/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316397	5	201111	JOBLING PURSER LTD	194.50	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311003	6	201111	TYNEDALE ROADSTONE LTD	167.31	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311014	8	201111	TYNEDALE ROADSTONE LTD	121.68	09/02/2012
Local Environmental Services	Transport	Contract Hire	42312859	2	201111	PREMIER TRAFFIC MANAGEMENT	1,410.00	15/02/2012
Local Environmental Services	Transport	Contract Hire	42313341	2	201111	SPEEDY ASSET SERVICES LIMITED	378.00	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311010	8	201111	TYNEDALE ROADSTONE LTD	65.42	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313928	8	201111	JOBLING PURSER LTD	71.60	20/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309394	4	201111	PJ PLANT HIRE LTD	243.75	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311277	4	201111	PJ PLANT HIRE LTD	243.75	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312820	4	201111	PJ PLANT HIRE LTD	243.75	15/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309394	3	201111	PJ PLANT HIRE LTD	536.25	03/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311277	3	201111	PJ PLANT HIRE LTD	536.25	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42312820	3	201111	PJ PLANT HIRE LTD	536.25	15/02/2012
Local Environmental Services	Employees	Agency Staff	60091131	12	201111	COMENSURA LTD	500.37	08/02/2012
Local Environmental Services	Employees	Agency Staff	60091133	23	201111	COMENSURA LTD	410.56	22/02/2012
Local Environmental Services	Employees	Agency Staff	60091134	0	201111	COMENSURA LTD	500.37	29/02/2012
Local Environmental Services	Premises	Rep & Maint	42309774	2	201111	REDACTED - Personal Information	900.00	07/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311495	2	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	15,922.00	13/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42316615	2	201111	BELL GROUP (NEWCASTLE)	11,864.12	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308701	2	201111	PARK ELECTRICAL DISTRIBUTORS	430.00	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309456	2	201111	EDMUNDSON ELECTRICAL LTD	1,065.58	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314966	2	201111	POINTER LTD	1,031.66	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316621	2	201111	PREMIER SCAFFOLDING SERVICES LTD	600.00	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308585	2	201111	HEATING COMPONENTS & EQUIP LTD	1,026.96	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311452	2	201111	HEATING COMPONENTS & EQUIP LTD	373.32	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314172	2	201111	WOLSELEY UK LTD	521.19	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314457	2	201111	WOLSELEY UK LTD	1,841.20	21/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314839	2	201111	HEATING COMPONENTS & EQUIP LTD	497.36	22/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315235	2	201111	WOLSELEY UK LTD	372.29	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315289	2	201111	RJ UTILITY SERVICES LTD	3,658.35	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315291	2	201111	NU-WAY LTD	360.00	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315304	2	201111	HEATING COMPONENTS & EQUIP LTD	395.91	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315325	2	201111	BSS GROUP LTD	396.11	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315343	2	201111	DCS UTILITIES LTD	375.00	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315345	2	201111	DCS UTILITIES LTD	430.00	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315365	2	201111	D MACFARLANE & SON LTD	359.70	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315493	2	201111	ERIKS UK	884.16	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315851	2	201111	CROSSLING LTD	355.90	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316378	2	201111	CROSSLING LTD	376.09	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316419	2	201111	CROSSLING LTD	1,295.25	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42315242	2	201111	NATIONWIDE CHIMNEY COMPONENTS	1,225.00	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	12	201111	ACE JOINERY (NE) LTD	7.38	21/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316280	2	201111	BELL GROUP (NEWCASTLE)	3,190.00	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42308732	2	201111	AH BUILDING SERVICES LTD	-2,183.00	01/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311229	2	201111	JOE ROONEY LTD	774.00	10/02/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308687	2	201111	AMARI PLASTICS PLC	1,987.00	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308922	2	201111	LAILDLAW SOLUTIONS LTD	1,055.00	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42309612	2	201111	WOLSELEY UK LTD	674.97	06/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311614	2	201111	PREMIER SCAFFOLDING SERVICES LTD	550.00	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42312491	2	201111	J T DOVE LTD	495.80	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313308	2	201111	HOWDENS JOINERY LTD	1,301.47	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313309	2	201111	HOWDENS JOINERY LTD	853.68	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313326	2	201111	WOLSELEY UK LTD	-674.97	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313335	2	201111	WOLSELEY UK LTD	1,368.07	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313886	2	201111	LAMINFORM LTD	849.60	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	14	201111	ACE JOINERY (NE) LTD	7.50	21/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314635	15	201111	ACE JOINERY (NE) LTD	18.35	21/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315301	2	201111	HEATING COMPONENTS & EQUIP LTD	819.00	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315743	2	201111	LAILDLAW SOLUTIONS LTD	565.68	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316473	2	201111	BSS GROUP LTD	400.19	29/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42316696	2	201111	AERECO VENTILATION LIMITED	594.49	29/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42311123	2	201111	JOHNSON CONTROLS LTD	1,292.26	10/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42316626	2	201111	J T DUFFY ROOFING LTD	780.00	29/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	547	201111	O2 (UK) LTD	4.26	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	13	201111	COUPELINE	365.92	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	14	201111	COUPELINE	783.88	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	15	201111	COUPELINE	280.24	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	16	201111	COUPELINE	349.04	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	17	201111	COUPELINE	836.15	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	18	201111	COUPELINE	648.35	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	19	201111	COUPELINE	10,311.47	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	23	201111	COUPELINE	514.91	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	24	201111	COUPELINE	369.67	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	25	201111	COUPELINE	497.96	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	26	201111	COUPELINE	160.25	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311205	32	201111	COUPELINE	305.04	10/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	21	201111	COUPELINE	263.71	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	22	201111	COUPELINE	453.26	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	23	201111	COUPELINE	176.73	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	24	201111	COUPELINE	131.21	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42314833	25	201111	COUPELINE	508.37	22/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315318	17	201111	TARMAC LTD	6,124.46	23/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315318	25	201111	TARMAC LTD	5,317.96	23/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315318	31	201111	TARMAC LTD	-159.34	23/02/2012
Local Environmental Services	Premises	Energy	42308500	2	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	917.33	01/02/2012
Local Environmental Services	Premises	Energy	42313516	6	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	696.78	17/02/2012
Local Environmental Services	Premises	Energy	42314643	6	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	180.90	21/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311402	2	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	1,132.23	13/02/2012
Local Environmental Services	Premises	Energy	42313512	2	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	897.18	17/02/2012
Local Environmental Services	Premises	Energy	42314643	7	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	598.00	21/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42315381	2	201111	ENSTO UK LTD	708.95	24/02/2012
Local Environmental Services	Premises	Energy	42308496	3	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	448.59	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309818	2	201111	BLACHERE ILLUMINATION UK LTD	3,531.93	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309820	2	201111	BLACHERE ILLUMINATION UK LTD	1,684.46	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309821	2	201111	BLACHERE ILLUMINATION UK LTD	575.00	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309822	2	201111	BLACHERE ILLUMINATION UK LTD	575.00	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309825	2	201111	BLACHERE ILLUMINATION UK LTD	1,656.00	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42311400	2	201111	FACELIFT (GB) LTD	650.00	13/02/2012
Local Environmental Services	Premises	Energy	42313516	5	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	17/02/2012
Local Environmental Services	Premises	Energy	42314877	4	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	428.38	22/02/2012
Local Environmental Services	Premises	Energy	42311396	9	201111	NPOWER	124,943.92	13/02/2012
Local Environmental Services	Premises	Energy	42311399	9	201111	NPOWER	129,133.74	13/02/2012
Local Environmental Services	Premises	Energy	42313265	9	201111	NPOWER	128,779.13	17/02/2012
Local Environmental Services	Premises	Energy	42315789	2	201111	NPOWER	716.19	27/02/2012
Local Environmental Services	Premises	Energy	42315810	2	201111	NPOWER	691.66	27/02/2012
Local Environmental Services	Premises	Energy	42315813	2	201111	NPOWER	699.02	27/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308926	2	201111	CHUBB FIRE LIMITED	1,294.08	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42310959	2	201111	CHUBB FIRE LIMITED	369.33	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42311426	2	201111	SCHNEIDER ELECTRIC LTD	1,763.33	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313824	2	201111	CHUBB FIRE LIMITED	393.38	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313825	2	201111	CHUBB FIRE LIMITED	586.88	17/02/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313826	2	201111	CHUBB FIRE LIMITED	433.37	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313829	2	201111	SCHINDLER LTD	393.42	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42313831	2	201111	SCHINDLER LTD	617.11	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42314126	2	201111	NORTHERN HYGIENE LIMITED	358.00	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42315353	2	201111	SCHNEIDER ELECTRIC LTD	1,763.33	23/02/2012
Local Environmental Services	Premises	Rep & Maint	43671484	2	201111	PATTINSON SCIENTIFIC SERVICES	2,663.43	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43668324	1	201111	J C SELBY VEHICLE SERVICES	1,248.00	03/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670300	6	201111	SUNLIGHT SERVICES GROUP LTD	56.35	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42311299	2	201111	VIRGIN MEDIA BUSINESS	590.11	10/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	550	201111	O2 (UK) LTD	26.89	24/02/2012
Local Environmental Services	Premises	Water	43669809	2	201111	DEMETER	693.00	13/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	43671209	1	201111	S & L CATERING	677.60	23/02/2012
Local Environmental Services	Premises	Rep & Maint	43670519	2	201111	CORMETON ELECTRONICS LTD	1,205.82	21/02/2012
Local Environmental Services	Premises	Rep & Maint	43671987	2	201111	PARK ELECTRICAL DISTRIBUTORS	425.00	28/02/2012
Local Environmental Services	Premises	Rent	42310839	2	201111	CARR ELLISON	7,150.00	09/02/2012
Local Environmental Services	Premises	Cleaning	43667692	2	201111	CITY CLEAN	825.00	01/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669292	2	201111	THOMAS OWEN & SONS LTD	1,738.34	09/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	551	201111	O2 (UK) LTD	20.15	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43669151	2	201111	BORRI LTD	1,600.00	09/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42313727	2	201111	ROONEYS SCRAP METAL MERCHANTS LTD	1,172.25	17/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43669293	2	201111	PHILIPS LIGHTING LTD	650.00	09/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43669294	2	201111	AV WORKS LTD	2,077.00	09/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	552	201111	O2 (UK) LTD	33.37	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	553	201111	O2 (UK) LTD	0.04	24/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670301	4	201111	CHATFIELDS TYNE TEES	592.30	16/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670301	3	201111	CHATFIELDS TYNE TEES	542.68	16/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43667694	2	201111	NORTH EAST TRUCK & VAN LTD	1,542.44	01/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43667976	2	201111	HODDYS RECOVERY	540.00	02/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669323	2	201111	ECON GRITTERS	396.20	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43667668	2	201111	D J S AUTO ELECTRICAL SERVICES	366.00	01/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669304	2	201111	GREENLAY LTD	920.65	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670384	2	201111	J C SELBY VEHICLE SERVICES	1,809.60	17/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668321	1	201111	J C SELBY VEHICLE SERVICES	773.50	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668465	1	201111	J C SELBY VEHICLE SERVICES	763.00	06/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671885	2	201111	D J S AUTO ELECTRICAL SERVICES	1,046.62	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670710	2	201111	SPRINGFIELD MOTOR GROUP	757.97	21/02/2012
Local Environmental Services	Transport	Vehicles and Plant	42308506	2	201111	FUCHS LUBRICANTS (UK) PLC	-640.00	01/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670383	2	201111	J C SELBY VEHICLE SERVICES	1,307.80	17/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669316	2	201111	ARNOLD CLARK AUTOMOBILES LTD	473.69	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668323	1	201111	J C SELBY VEHICLE SERVICES	852.60	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671967	2	201111	BLUE BELL AUTOMOTIVE	380.10	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43667700	2	201111	BLUE BELL AUTOMOTIVE	702.14	01/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670496	2	201111	DENNIS EAGLE LTD	439.84	20/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670212	2	201111	TYRESERVICES GB LTD	381.06	16/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43672007	2	201111	F S G ENGINEERING LTD	900.00	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668292	2	201111	TYRESERVICES GB LTD	770.94	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668298	3	201111	TYRESERVICES GB LTD	190.00	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43672015	2	201111	DENNIS EAGLE LTD	671.47	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668298	4	201111	TYRESERVICES GB LTD	398.70	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668307	2	201111	TYRESERVICES GB LTD	381.06	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669131	2	201111	DENNIS EAGLE LTD	778.12	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668289	2	201111	TYRESERVICES GB LTD	398.70	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668294	2	201111	TYRESERVICES GB LTD	651.66	03/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669258	2	201111	DENNIS EAGLE LTD	533.42	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671267	3	201111	NORTH EAST TRUCK & VAN LTD	954.03	23/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671267	4	201111	NORTH EAST TRUCK & VAN LTD	-349.84	23/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670382	2	201111	J C SELBY VEHICLE SERVICES	1,887.50	17/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669435	2	201111	TYRESERVICES GB LTD	694.57	09/02/2012
Local Environmental Services	Transport	Contract Hire	42309696	2	201111	ADMEC MUNICIPAL SERVICES LTD	2,246.00	06/02/2012
Local Environmental Services	Transport	Contract Hire	42310333	2	201111	NORTHGATE VEHICLE HIRE LTD	462.40	08/02/2012
Local Environmental Services	Transport	Contract Hire	42310355	2	201111	NORTHGATE VEHICLE HIRE LTD	462.40	08/02/2012
Local Environmental Services	Transport	Contract Hire	42315199	2	201111	NORTHGATE VEHICLE HIRE LTD	571.20	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315282	2	201111	NORTHGATE VEHICLE HIRE LTD	557.60	23/02/2012
Local Environmental Services	Transport	Contract Hire	42309692	2	201111	NORTHGATE VEHICLE HIRE LTD	654.00	06/02/2012
Local Environmental Services	Transport	Contract Hire	42310361	2	201111	NORTHGATE VEHICLE HIRE LTD	370.60	08/02/2012
Local Environmental Services	Transport	Contract Hire	42310362	2	201111	NORTHGATE VEHICLE HIRE LTD	370.60	08/02/2012

Local Environmental Services	Transport	Contract Hire	42310364	2	201111	NORTHGATE VEHICLE HIRE LTD	370.60	08/02/2012
Local Environmental Services	Transport	Contract Hire	42310371	2	201111	NORTHGATE VEHICLE HIRE LTD	394.40	08/02/2012
Local Environmental Services	Transport	Contract Hire	42310374	2	201111	NORTHGATE VEHICLE HIRE LTD	370.60	08/02/2012
Local Environmental Services	Transport	Contract Hire	42310407	2	201111	NORTHGATE VEHICLE HIRE LTD	370.60	08/02/2012
Local Environmental Services	Transport	Contract Hire	42313816	2	201111	NORTHGATE VEHICLE HIRE LTD	403.20	17/02/2012
Local Environmental Services	Transport	Contract Hire	42313818	2	201111	NORTHGATE VEHICLE HIRE LTD	403.20	17/02/2012
Local Environmental Services	Transport	Contract Hire	42313822	2	201111	NORTHGATE VEHICLE HIRE LTD	479.60	17/02/2012
Local Environmental Services	Transport	Contract Hire	42315084	2	201111	NORTHGATE VEHICLE HIRE LTD	449.62	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315103	2	201111	NORTHGATE VEHICLE HIRE LTD	487.20	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315111	2	201111	NORTHGATE VEHICLE HIRE LTD	457.80	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315117	2	201111	NORTHGATE VEHICLE HIRE LTD	403.20	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315205	2	201111	NORTHGATE VEHICLE HIRE LTD	449.62	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315223	2	201111	NORTHGATE VEHICLE HIRE LTD	450.53	23/02/2012
Local Environmental Services	Transport	Contract Hire	42315227	2	201111	NORTHGATE VEHICLE HIRE LTD	442.36	23/02/2012
Local Environmental Services	Transport	Contract Hire	42313794	2	201111	GEORGE VARDY LTD	510.00	17/02/2012
Local Environmental Services	Transport	Use of LES Fleet	43670370	2	201111	WARREN ACCESS	513.00	17/02/2012
Local Environmental Services	Transport	Contract Hire	42309703	2	201111	VVH VEHICLE HIRE LIMITED	1,020.00	06/02/2012
Local Environmental Services	Transport	Contract Hire	42313973	2	201111	VVH VEHICLE HIRE LIMITED	1,020.00	20/02/2012
Local Environmental Services	Transport	Contract Hire	42313977	2	201111	VVH VEHICLE HIRE LIMITED	1,020.00	20/02/2012
Local Environmental Services	Transport	Contract Hire	42313978	2	201111	VVH VEHICLE HIRE LIMITED	1,020.00	20/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670681	2	201111	BLUE BELL AUTOMOTIVE	407.46	21/02/2012
Local Environmental Services	Transport	Use of LES Fleet	43669268	2	201111	WA OLD & SON LTD	437.00	09/02/2012
Local Environmental Services	Transport	Contract Hire	42310330	2	201111	NORTHGATE VEHICLE HIRE LTD	462.40	08/02/2012
Local Environmental Services	Transport	Contract Hire	42313795	2	201111	BURNT TREE GROUP LTD	630.00	17/02/2012
Local Environmental Services	Transport	Contract Hire	42315283	2	201111	NORTHGATE VEHICLE HIRE LTD	562.13	23/02/2012
Local Environmental Services	Transport	Contract Hire	42309672	2	201111	TUC PLANT HIRE LTD	600.00	06/02/2012
Local Environmental Services	Transport	Contract Hire	42310410	2	201111	S & A TIPPER HIRE	608.00	08/02/2012
Local Environmental Services	Transport	Contract Hire	42310414	2	201111	GEORGE VARDY LTD	756.00	08/02/2012
Local Environmental Services	Transport	Contract Hire	42313789	2	201111	S & A TIPPER HIRE	1,026.00	17/02/2012
Local Environmental Services	Transport	Contract Hire	42313790	2	201111	S & A TIPPER HIRE	1,216.00	17/02/2012
Local Environmental Services	Transport	Contract Hire	42313792	2	201111	GEORGE VARDY LTD	567.00	17/02/2012
Local Environmental Services	Transport	Contract Hire	42315072	2	201111	S & A TIPPER HIRE	437.00	23/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669823	2	201111	J C SELBY VEHICLE SERVICES	2,209.70	13/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670819	2	201111	NORTH EAST TRUCK & VAN LTD	387.21	21/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669824	2	201111	GREENLAY LTD	450.51	13/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671925	2	201111	RICKERBY LTD	968.09	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43667682	2	201111	GREENLAY LTD	455.36	01/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671888	2	201111	GREENLAY LTD	1,210.26	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671950	2	201111	GREENLAY LTD	352.84	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669261	2	201111	GREENLAY LTD	405.71	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669265	2	201111	GREENLAY LTD	745.28	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669308	2	201111	GREENLAY LTD	417.47	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671908	2	201111	SPALDINGS UK LTD	446.70	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43671903	2	201111	GREENLAY LTD	1,397.95	28/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43669299	2	201111	RICKERBY LTD	914.77	09/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43667661	2	201111	FUCHS LUBRICANTS (UK) PLC	1,123.44	01/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43668433	2	201111	GB LUBRICANTS LTD	500.00	06/02/2012
Local Environmental Services	Transport	Vehicles and Plant	43670073	2	201111	FUCHS LUBRICANTS (UK) PLC	1,747.00	15/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	605	201111	O2 (UK) LTD	62.25	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43671920	2	201111	CROMWELL GROUP (HOLDINGS) LTD	697.00	28/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670300	7	201111	SUNLIGHT SERVICES GROUP LTD	29.25	16/02/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43670300	5	201111	SUNLIGHT SERVICES GROUP LTD	698.95	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	606	201111	O2 (UK) LTD	112.50	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670300	8	201111	SUNLIGHT SERVICES GROUP LTD	32.30	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310734	3	201111	DBC FOODSERVICE LTD	145.21	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310734	4	201111	DBC FOODSERVICE LTD	687.26	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313145	3	201111	DBC FOODSERVICE LTD	643.24	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313145	4	201111	DBC FOODSERVICE LTD	2.99	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313150	2	201111	HOPWELLS LTD	656.66	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42314104	3	201111	DBC FOODSERVICE LTD	447.80	20/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42314104	4	201111	DBC FOODSERVICE LTD	27.12	20/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42314113	2	201111	HOPWELLS LTD	421.22	20/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308909	3	201111	HOPWELLS LTD	499.37	01/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308909	4	201111	HOPWELLS LTD	32.45	01/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311852	3	201111	DBC FOODSERVICE LTD	342.31	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42311852	4	201111	DBC FOODSERVICE LTD	72.84	14/02/2012

Local Environmental Services	Supplies and Services	Catering & Provisions	42313768	3	201111	DBC FOODSERVICE LTD	382.07	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313768	4	201111	DBC FOODSERVICE LTD	53.56	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313770	2	201111	HOPWELLS LTD	491.67	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313006	2	201111	HOPWELLS LTD	469.24	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312241	2	201111	HOPWELLS LTD	428.96	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309285	3	201111	DBC FOODSERVICE LTD	568.89	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309285	4	201111	DBC FOODSERVICE LTD	724.32	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309295	2	201111	CHICKEN JOES LTD	592.61	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312941	3	201111	DBC FOODSERVICE LTD	719.46	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312941	4	201111	DBC FOODSERVICE LTD	734.72	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312950	3	201111	BEVERAGES DIRECT LIMITED	409.39	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312950	4	201111	BEVERAGES DIRECT LIMITED	196.10	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312953	2	201111	CHICKEN JOES LTD	624.07	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313561	3	201111	DBC FOODSERVICE LTD	576.28	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313561	4	201111	DBC FOODSERVICE LTD	536.41	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313588	2	201111	CHICKEN JOES LTD	694.96	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309168	3	201111	DBC FOODSERVICE LTD	390.00	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309168	4	201111	DBC FOODSERVICE LTD	214.37	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309185	2	201111	CHICKEN JOES LTD	559.16	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312177	3	201111	DBC FOODSERVICE LTD	486.70	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312177	4	201111	DBC FOODSERVICE LTD	245.98	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313458	3	201111	DBC FOODSERVICE LTD	260.25	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313458	4	201111	DBC FOODSERVICE LTD	217.44	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312283	2	201111	HOPWELLS LTD	689.93	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312711	3	201111	DBC FOODSERVICE LTD	540.15	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312711	4	201111	DBC FOODSERVICE LTD	120.40	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310533	3	201111	DBC FOODSERVICE LTD	242.51	08/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310533	4	201111	DBC FOODSERVICE LTD	289.44	08/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310538	3	201111	HOPWELLS LTD	19.47	08/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310538	4	201111	HOPWELLS LTD	439.41	08/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312934	3	201111	DBC FOODSERVICE LTD	224.81	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312934	4	201111	DBC FOODSERVICE LTD	262.58	16/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313435	3	201111	DBC FOODSERVICE LTD	271.80	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313435	4	201111	DBC FOODSERVICE LTD	303.18	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310712	3	201111	DBC FOODSERVICE LTD	282.68	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310712	4	201111	DBC FOODSERVICE LTD	175.20	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310718	3	201111	DBC FOODSERVICE LTD	113.42	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42310718	4	201111	DBC FOODSERVICE LTD	287.63	09/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312767	3	201111	DBC FOODSERVICE LTD	259.72	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312767	4	201111	DBC FOODSERVICE LTD	166.67	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312775	3	201111	DBC FOODSERVICE LTD	224.11	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312775	4	201111	DBC FOODSERVICE LTD	192.84	15/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313612	3	201111	DBC FOODSERVICE LTD	4.67	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313612	4	201111	DBC FOODSERVICE LTD	465.64	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309323	3	201111	DBC FOODSERVICE LTD	22.24	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309323	4	201111	DBC FOODSERVICE LTD	365.34	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309326	3	201111	DBC FOODSERVICE LTD	38.46	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309326	4	201111	DBC FOODSERVICE LTD	492.97	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42309334	2	201111	CHICKEN JOES LTD	552.25	02/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312196	3	201111	DBC FOODSERVICE LTD	39.72	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312196	4	201111	DBC FOODSERVICE LTD	407.91	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42312212	2	201111	CHICKEN JOES LTD	543.11	14/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313496	2	201111	CHICKEN JOES LTD	528.25	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313503	3	201111	DBC FOODSERVICE LTD	382.23	17/02/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42313503	4	201111	DBC FOODSERVICE LTD	22.24	17/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	43669840	2	201111	CHARTERED INST. OF ENV HEALTH	879.80	17/02/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42311319	17	201111	CRIMINAL RECORDS BUREAU	220.00	10/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	8	201111	NORTHERN HYGIENE LIMITED	300.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	10	201111	NORTHERN HYGIENE LIMITED	300.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	11	201111	NORTHERN HYGIENE LIMITED	375.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	12	201111	NORTHERN HYGIENE LIMITED	175.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	14	201111	NORTHERN HYGIENE LIMITED	200.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	16	201111	NORTHERN HYGIENE LIMITED	325.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	17	201111	NORTHERN HYGIENE LIMITED	300.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314123	19	201111	NORTHERN HYGIENE LIMITED	137.50	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314132	7	201111	NORTHERN HYGIENE LIMITED	275.00	20/02/2012

Local Environmental Services	Premises	Rep & Maint	42314132	9	201111	NORTHERN HYGIENE LIMITED	125.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314135	5	201111	NORTHERN HYGIENE LIMITED	200.00	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314135	7	201111	NORTHERN HYGIENE LIMITED	162.50	20/02/2012
Local Environmental Services	Premises	Rep & Maint	42314135	8	201111	NORTHERN HYGIENE LIMITED	200.00	20/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670119	2	201111	NISBETS	649.99	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43668995	2	201111	THOMAS OWEN & SONS LTD	417.56	08/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669004	2	201111	THOMAS OWEN & SONS LTD	926.09	08/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669019	2	201111	THOMAS OWEN & SONS LTD	511.12	08/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670131	2	201111	THOMAS OWEN & SONS LTD	650.03	15/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	525	201111	O2 (UK) LTD	69.57	24/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43670848	2	201111	LOWDON'S OF SUNNISIDE	510.00	21/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43669454	2	201111	SITA UK LTD	2,011.60	09/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43671875	2	201111	AUTOMATIC FLARE SYSTEMS LTD	945.00	28/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42308505	15	201111	SITA UK LTD	139.25	01/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42308505	16	201111	SITA UK LTD	279,214.92	01/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43668431	2	201111	TUC PLANT HIRE LTD	3,180.00	06/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43670117	2	201111	TUC PLANT HIRE LTD	1,700.00	15/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43670486	2	201111	TUC PLANT HIRE LTD	1,700.00	20/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43670487	2	201111	TUC PLANT HIRE LTD	900.00	20/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308505	10	201111	SITA UK LTD	138,385.38	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308505	11	201111	SITA UK LTD	46.70	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308505	9	201111	SITA UK LTD	15,037.32	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309808	2	201111	THOMPSONS OF PRUDHOE LTD	395.07	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309808	3	201111	THOMPSONS OF PRUDHOE LTD	46.15	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308505	13	201111	SITA UK LTD	1,244.66	01/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308505	14	201111	SITA UK LTD	113.43	01/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	531	201111	O2 (UK) LTD	62.02	24/02/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43669136	2	201111	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	423.50	09/02/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43671883	2	201111	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	539.89	28/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309810	2	201111	SITA UK LTD	10,544.69	07/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42309809	2	201111	SITA UK LTD	10,422.18	07/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42308505	12	201111	SITA UK LTD	394.95	01/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43670820	2	201111	TIMBERPAK LTD	459.52	21/02/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43670821	2	201111	TIMBERPAK LTD	557.12	21/02/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43671983	2	201111	PHS ALL CLEAR LTD	450.00	28/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	532	201111	O2 (UK) LTD	173.81	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	533	201111	O2 (UK) LTD	25.44	24/02/2012
Local Environmental Services	Supplies and Services	Advertising	43669822	2	201111	FACULTATIEVE TECHNOLOGIES LTD	497.97	13/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670297	2	201111	B & W ARCHITECTURAL METALWORK	1,860.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43672324	2	201111	REDACTED - Personal Information	480.00	29/02/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43670352	2	201111	MET OFFICE	9,223.20	17/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670295	2	201111	SHERRIFF AMENITY	1,321.32	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	534	201111	O2 (UK) LTD	28.75	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669141	2	201111	NOMIX ENVIRO LTD	16,507.50	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670072	2	201111	NEW ROW FARM NURSERIES	402.00	15/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	535	201111	O2 (UK) LTD	476.07	24/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43668439	2	201111	BRITISH PEST CONTROL ASSOCIATION	693.00	06/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669153	3	201111	KILLGERM CHEMICALS LTD	-7,502.03	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669153	4	201111	KILLGERM CHEMICALS LTD	9,013.60	09/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	536	201111	O2 (UK) LTD	25.19	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	537	201111	O2 (UK) LTD	50.94	24/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43668493	2	201111	NEWCASTLE UPON TYNE DOG & CAT	-358.00	06/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43668497	2	201111	NEWCASTLE UPON TYNE DOG & CAT	1,769.00	06/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43668500	2	201111	NEWCASTLE UPON TYNE DOG & CAT	1,464.00	06/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43668502	2	201111	NEWCASTLE UPON TYNE DOG & CAT	-374.00	06/02/2012
Local Environmental Services	Premises	Cleaning	43670262	2	201111	LANGUARD LTD	9,855.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669137	1	201111	NORTHUMBRIAN WATER	984.02	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43671994	2	201111	JCDECAUX UK LTD	26,550.16	28/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670305	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670306	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670307	2	201111	DAWSON RENTALS SWEEPERS	2,245.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670308	2	201111	DAWSON RENTALS SWEEPERS	2,245.00	16/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670381	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	17/02/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43668507	2	201111	ARCO LTD	463.40	06/02/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43669838	2	201111	GUSTHARTS CHAINSAW CENTRE	924.40	13/02/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43672327	2	201111	ARCO LTD	751.44	29/02/2012

Local Environmental Services	Supplies and Services	Printing, Stationery etc	43668706	2	201111	EDWARD THOMPSON GROUP	532.05	07/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	538	201111	O2 (UK) LTD	9.23	24/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43669442	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	09/02/2012
Local Environmental Services	Supplies and Services	Supplies and Services	43669444	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	09/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43670349	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	17/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43670350	2	201111	DAWSON RENTALS SWEEPERS	1,750.00	17/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	539	201111	O2 (UK) LTD	1.40	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	540	201111	O2 (UK) LTD	12.21	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	541	201111	O2 (UK) LTD	6.03	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	542	201111	O2 (UK) LTD	150.50	24/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43668411	2	201111	SUPPLIES TEAM LTD	469.94	06/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	543	201111	O2 (UK) LTD	1.98	24/02/2012
Local Environmental Services	Transport	Car Allowances	42313478	72	201111	COMMONWHEELS CIC	15.15	17/02/2012
Local Environmental Services	Transport	Car Allowances	42313478	79	201111	COMMONWHEELS CIC	3.30	17/02/2012
Local Environmental Services	Premises	Energy	42311396	12	201111	NPOWER	205.51	13/02/2012
Local Environmental Services	Premises	Energy	42311399	12	201111	NPOWER	205.51	13/02/2012
Local Environmental Services	Premises	Energy	42313265	12	201111	NPOWER	205.51	17/02/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43671980	2	201111	ADT FIRE & SECURITY PLC	437.61	28/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43671308	2	201111	TRAVIS PERKINS TRADING CO LTD	1,111.58	23/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43672328	2	201111	LANDSCAPE MANAGEMENT SERVICES LTD	2,356.33	29/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	544	201111	O2 (UK) LTD	0.16	24/02/2012
Local Environmental Services	Premises	Ground Maint	43668011	2	201111	NEW ROW FARM NURSERIES	1,175.00	02/02/2012
Local Environmental Services	Premises	Ground Maint	43668011	3	201111	NEW ROW FARM NURSERIES	225.00	02/02/2012
Local Environmental Services	Premises	Ground Maint	43670269	2	201111	GREENTECH	1,899.20	16/02/2012
Local Environmental Services	Premises	Ground Maint	43670664	2	201111	JEWSON LTD	-504.00	21/02/2012
Local Environmental Services	Premises	Ground Maint	43670665	2	201111	JEWSON LTD	1,720.00	21/02/2012
Local Environmental Services	Premises	Ground Maint	43670140	2	201111	GRANART LIMITED	9,000.00	15/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43669272	2	201111	SHERRIFF AMENITY	690.00	09/02/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43670294	2	201111	SHERRIFF AMENITY	721.00	16/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	545	201111	O2 (UK) LTD	51.58	24/02/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42315575	546	201111	O2 (UK) LTD	0.85	24/02/2012
Local Environmental Services	Premises	Ground Maint	43671516	2	201111	BON-BLOEMEN LTD	832.30	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	369	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	371	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	372	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	373	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	374	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	375	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	377	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	378	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	379	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	380	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	381	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	388	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	398	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	403	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	404	201111	HANOVER HOUSING ASSOC	13.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	427	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	432	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	433	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	435	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	436	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	437	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	438	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	456	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	462	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	463	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	464	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	465	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	466	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	467	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	468	201111	HANOVER HOUSING ASSOC	13.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	426	201111	HOSPITAL OF KING JAMES	57.96	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	427	201111	HOSPITAL OF KING JAMES	57.96	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	428	201111	HOSPITAL OF KING JAMES	57.96	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	429	201111	HOSPITAL OF KING JAMES	57.96	09/02/2012

Community Based Services	Third Party Payments	Third Party Payments	60040393	52	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	53	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	56	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	70	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	78	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	79	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	80	201111	MENTAL HEALTH MATTERS	183.72	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	81	201111	MENTAL HEALTH MATTERS	1,014.47	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	118	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	119	201111	MENTAL HEALTH MATTERS	1,014.43	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	122	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	123	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	124	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	126	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	127	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	128	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	129	201111	MENTAL HEALTH MATTERS	183.72	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	698	201111	ENTERPRISE 5 HOUSING ASSOC	2,065.85	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	700	201111	ENTERPRISE 5 HOUSING ASSOC	1,795.80	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	870	201111	RICHMOND FELLOWSHIP	2,988.15	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	7	201111	RICHMOND FELLOWSHIP	2,988.20	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	871	201111	RETHINK	4,276.38	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	5	201111	RETHINK	4,276.44	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	29	201111	NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	77	201111	NEW LEAF SUPPORTING INDEPENDENCE LTD	465.48	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	567	201111	COQUET TRUST	2,662.24	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	625	201111	COQUET TRUST	2,662.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	68	201111	MENCAP	1,025.16	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	73	201111	MENCAP	1,025.16	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	74	201111	MENCAP	1,025.16	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	77	201111	MENCAP	1,025.16	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	96	201111	MENCAP	1,025.16	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	99	201111	MENCAP	1,025.16	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	100	201111	MENCAP	1,025.16	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	101	201111	MENCAP	1,025.16	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	71	201111	MENCAP	2,724.92	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	108	201111	MENCAP	2,724.96	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	57	201111	MENCAP	689.56	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	62	201111	MENCAP	689.56	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	67	201111	MENCAP	689.56	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	72	201111	MENCAP	1,405.00	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	82	201111	MENCAP	770.20	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	98	201111	MENCAP	1,405.00	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	102	201111	MENCAP	689.56	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	103	201111	MENCAP	770.20	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	104	201111	MENCAP	689.56	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	105	201111	MENCAP	689.56	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	446	201111	STONHAM HOUSING ASSOC	5,436.54	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	456	201111	STONHAM HOUSING ASSOC	6,681.85	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	504	201111	STONHAM HOUSING ASSOC	5,436.52	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	512	201111	STONHAM HOUSING ASSOC	6,681.80	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	690	201111	INTERACTIVE DEVELOPMENT LTD	891.40	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	700	201111	INTERACTIVE DEVELOPMENT LTD	4,688.38	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	697	201111	INTERACTIVE DEVELOPMENT LTD	891.40	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	702	201111	INTERACTIVE DEVELOPMENT LTD	4,688.44	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	566	201111	CREATIVE SUPPORT	2,056.62	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	624	201111	CREATIVE SUPPORT	2,056.56	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	55	201111	KEYRING - LIVING SUPPORT NETWORK	838.77	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	60	201111	KEYRING - LIVING SUPPORT NETWORK	1,904.37	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040393	699	201111	INTERACTIVE DEVELOPMENT LTD	2,724.23	09/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	173	201111	KEYRING - LIVING SUPPORT NETWORK	838.76	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	701	201111	INTERACTIVE DEVELOPMENT LTD	2,724.24	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	60040394	863	201111	KEYRING - LIVING SUPPORT NETWORK	1,904.37	24/02/2012
Community Based Services	Third Party Payments	Third Party Payments	73114906	3	201111	ARGYLE HOUSE CARE CENTRE	793.34	09/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114906	4	201111	ARGYLE HOUSE CARE CENTRE	-297.40	09/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	7	201111	SOUTHERNCROSS HEALTHCARE	-91.80	15/02/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	14	201111	SOUTHERNCROSS HEALTHCARE	-91.80	15/02/2012
Community Based Services	Third Party Payments	Third Party Payments	73114981	12	201111	SOUTHERNCROSS HEALTHCARE	-465.85	15/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	9	201111	SOUTHERNCROSS HEALTHCARE	-112.24	15/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	10	201111	SOUTHERNCROSS HEALTHCARE	-134.20	15/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	17	201111	SOUTHERNCROSS HEALTHCARE	-112.24	15/02/2012
Community Based Services	Third Party Payments	Third Party Payments	73114981	13	201111	SOUTHERNCROSS HEALTHCARE	1,907.15	15/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	15	201111	SOUTHERNCROSS HEALTHCARE	-733.55	15/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	18	201111	SOUTHERNCROSS HEALTHCARE	-134.20	15/02/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114981	19	201111	SOUTHERNCROSS HEALTHCARE	391.88	15/02/2012
Development & Enterprise Learning and Children	Third Party Payments	Third Party Payments	73114874	3	201111	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	-1,440.00	07/02/2012
Community Based Services	Third Party Payments	Third Party Payments	73114823	2	201111	FOSTERING PEOPLE LTD	-2,989.90	03/02/2012
Community Based Services	Consultants		42312346	2	201111	ROOK MATTHEWS SAYER	3,125.00	14/02/2012
Community Based Services	Consultants		42314733	2	201111	ROOK MATTHEWS SAYER	3,125.00	22/02/2012
Community Based Services	Works		42310843	2	201111	NORTHUMBRIAN WATER	475.00	09/02/2012
Community Based Services	Consultants		42315045	2	201111	GRANT THORNTON	2,026.00	23/02/2012
Community Based Services	Consultants		43671118	2	201111	GRANT THORNTON	5,858.00	22/02/2012
Community Based Services	Consultants		43671121	2	201111	GVA GRIMLEY	2,020.78	22/02/2012
Community Based Services	Consultants		43671136	2	201111	PINSENT MASONS	18,105.78	22/02/2012
Community Based Services	Works		42314903	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	5,431.78	22/02/2012
Community Based Services	Works		42314907	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	5,969.22	22/02/2012
Community Based Services	Works		42314909	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	2,355.31	22/02/2012
Community Based Services	Works		42314915	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	1,103.73	22/02/2012
Community Based Services	Works		42314921	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	4,094.26	22/02/2012
Community Based Services	Works		42315146	2	201111	HANDICARE	1,930.00	23/02/2012
Community Based Services	Works		42315147	2	201111	HANDICARE	1,800.00	23/02/2012
Community Based Services	Works		42315150	2	201111	HANDICARE	2,061.00	23/02/2012
Community Based Services	Works		42315151	2	201111	HANDICARE	2,280.00	23/02/2012
Community Based Services	Works		42315153	2	201111	HANDICARE	1,800.00	23/02/2012
Community Based Services	Works		42315154	2	201111	HANDICARE	2,180.00	23/02/2012
Community Based Services	Works		42315156	2	201111	HANDICARE	2,180.00	23/02/2012
Community Based Services	Works		42315196	2	201111	HANDICARE	2,020.00	23/02/2012
Community Based Services	Works		42315198	2	201111	HANDICARE	2,610.00	23/02/2012
Community Based Services	Works		43668665	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	07/02/2012
Community Based Services	Works		43668669	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	84,366.83	07/02/2012
Community Based Services	Works		43670004	2	201111	MORRISON FACILITIES SERVICES (GATESHEAD)	3,678.28	14/02/2012
Community Based Services	Works		43672272	2	201111	PEART ACCESS RAMPS	350.00	29/02/2012
Community Based Services	Other Costs		42310346	2	201111	KEELMAN HOMES LTD	1,500,000.00	08/02/2012
Community Based Services	Works		42310118	2	201111	THOMPSONS OF PRUDHOE LTD	23,100.00	07/02/2012
Community Based Services	Works		42314726	2	201111	NORTHUMBRIAN WATER	370.00	22/02/2012
Community Based Services	Consultants		43671132	2	201111	ALANA ECOLOGY LTD	360.62	22/02/2012
Community Based Services	Works		42310111	2	201111	COLEMAN & COMPANY	115,782.13	07/02/2012
Community Based Services	Other Costs		42308623	2	201111	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,067.95	02/02/2012
Community Based Services	Other Costs		42309359	2	201111	HANDICARE	2,270.00	02/02/2012
Community Based Services	Other Costs		42309713	2	201111	WILSON BROTHERS	3,356.00	08/02/2012
Community Based Services	Other Costs		42309718	2	201111	HES GROUP UK LTD	-3,750.00	08/02/2012
Community Based Services	Other Costs		42309720	2	201111	HANDICARE	4,168.00	08/02/2012
Community Based Services	Other Costs		42309746	2	201111	PEART ACCESS RAMPS	1,862.00	08/02/2012
Community Based Services	Other Costs		42309760	2	201111	REDACTED - Personal Information	2,278.00	08/02/2012
Community Based Services	Other Costs		42309761	2	201111	HANDICARE	1,930.00	08/02/2012
Community Based Services	Other Costs		42309762	2	201111	WILSON BROTHERS	3,000.00	08/02/2012
Community Based Services	Other Costs		42309763	2	201111	WILSON BROTHERS	9,500.00	08/02/2012
Community Based Services	Other Costs		42309764	2	201111	ACCESS CONSTRUCTION	5,250.00	07/02/2012
Community Based Services	Other Costs		42309765	2	201111	HANDICARE	2,120.00	07/02/2012
Community Based Services	Other Costs		42309766	2	201111	HANDICARE	2,280.00	07/02/2012
Community Based Services	Other Costs		42309768	2	201111	HANDICARE	2,280.00	07/02/2012
Community Based Services	Other Costs		42310288	2	201111	REDACTED - Personal Information	3,720.00	08/02/2012
Community Based Services	Other Costs		42310290	2	201111	PRISM UK MEDICAL LTD WESTHOLME DIVISION	5,235.55	08/02/2012
Community Based Services	Other Costs		42310292	2	201111	REDACTED - Personal Information	2,405.00	08/02/2012
Community Based Services	Other Costs		42310760	2	201111	HES GROUP UK LTD	4,080.00	09/02/2012
Community Based Services	Other Costs		42311262	2	201111	HANDICARE	2,573.00	14/02/2012
Community Based Services	Other Costs		42312361	2	201111	HANDICARE	2,245.00	15/02/2012
Community Based Services	Other Costs		42312362	2	201111	HANDICARE	4,725.00	15/02/2012
Community Based Services	Other Costs		42312363	2	201111	HANDICARE	4,758.00	15/02/2012
Community Based Services	Other Costs		42312364	2	201111	HANDICARE	2,075.00	15/02/2012
Community Based Services	Other Costs		42312365	2	201111	HANDICARE	4,930.00	15/02/2012
Community Based Services	Other Costs		42312367	2	201111	HANDICARE	2,370.00	15/02/2012

Community Based Services	Other Costs	42312368	2	201111	HANDICARE	4,370.00	15/02/2012
Community Based Services	Other Costs	42312369	2	201111	EASIBATHE LTD/EASIACCESS SOLUTIONS	3,012.22	15/02/2012
Community Based Services	Other Costs	42312370	2	201111	HANDICARE	1,992.73	15/02/2012
Community Based Services	Other Costs	42312619	2	201111	MILBANK ARCHITECTS	1,203.00	15/02/2012
Community Based Services	Other Costs	42312898	2	201111	HES GROUP UK LTD	1,550.00	16/02/2012
Community Based Services	Other Costs	42314517	2	201111	PEART ACCESS RAMPS	3,574.00	21/02/2012
Community Based Services	Other Costs	42314520	2	201111	EASIBATHE LTD/EASIACCESS SOLUTIONS	1,877.00	21/02/2012
Community Based Services	Other Costs	42314522	2	201111	HANDICARE	2,370.00	21/02/2012
Community Based Services	Other Costs	42314525	2	201111	ELLIOT HIRD & PARTNERS LTD	2,437.00	21/02/2012
Community Based Services	Other Costs	42314528	2	201111	REDACTED - Personal Information	2,395.00	21/02/2012
Community Based Services	Other Costs	42314530	2	201111	HANDICARE	2,020.00	21/02/2012
Community Based Services	Other Costs	42314534	2	201111	HES GROUP UK LTD	6,760.00	21/02/2012
Community Based Services	Other Costs	42314537	2	201111	ELLIOT HIRD & PARTNERS LTD	2,917.00	21/02/2012
Community Based Services	Other Costs	42314985	2	201111	HANDICARE	2,585.00	22/02/2012
Community Based Services	Other Costs	42314986	2	201111	HANDICARE	2,020.00	22/02/2012
Community Based Services	Other Costs	42315085	2	201111	HANDICARE	2,180.00	23/02/2012
Community Based Services	Other Costs	42315087	2	201111	HANDICARE	2,510.00	23/02/2012
Community Based Services	Other Costs	42315368	2	201111	HANDICARE	2,280.00	23/02/2012
Community Based Services	Other Costs	42315369	2	201111	HANDICARE	2,280.00	24/02/2012
Community Based Services	Other Costs	42315556	2	201111	HANDICARE	2,070.00	27/02/2012
Community Based Services	Other Costs	42315741	2	201111	HES GROUP UK LTD	3,100.00	27/02/2012
Community Based Services	Other Costs	42315744	2	201111	ELLIOT HIRD & PARTNERS LTD	590.00	27/02/2012
Community Based Services	Other Costs	42315891	2	201111	ELLIOT HIRD & PARTNERS LTD	4,140.00	28/02/2012
Community Based Services	Other Costs	42315892	2	201111	ORCHARD PROPERTY SERVICES	8,700.00	28/02/2012
Community Based Services	Other Costs	42316297	2	201111	HANDICARE	5,140.00	29/02/2012
Community Based Services	Other Costs	42316380	2	201111	ELLIOT HIRD & PARTNERS LTD	3,422.00	29/02/2012
Community Based Services	Other Costs	42316756	2	201111	HANDICARE	2,270.00	29/02/2012
Community Based Services	Other Costs	42308844	2	201111	AH BUILDING SERVICES LTD	614.32	02/02/2012
Community Based Services	Other Costs	42308846	2	201111	AH BUILDING SERVICES LTD	1,174.74	02/02/2012
Community Based Services	Other Costs	42308848	2	201111	AH BUILDING SERVICES LTD	647.70	02/02/2012
Community Based Services	Other Costs	42308849	2	201111	AH BUILDING SERVICES LTD	1,060.02	02/02/2012
Community Based Services	Other Costs	42308851	2	201111	AH BUILDING SERVICES LTD	1,284.20	02/02/2012
Community Based Services	Other Costs	42308852	2	201111	AH BUILDING SERVICES LTD	1,172.76	02/02/2012
Community Based Services	Other Costs	42308855	2	201111	AH BUILDING SERVICES LTD	1,234.26	02/02/2012
Community Based Services	Other Costs	42308857	2	201111	AH BUILDING SERVICES LTD	1,273.14	02/02/2012
Community Based Services	Other Costs	42308859	2	201111	AH BUILDING SERVICES LTD	1,060.02	02/02/2012
Community Based Services	Other Costs	42308861	2	201111	AH BUILDING SERVICES LTD	731.58	02/02/2012
Community Based Services	Other Costs	42308863	2	201111	AH BUILDING SERVICES LTD	715.50	02/02/2012
Community Based Services	Other Costs	42308864	2	201111	AH BUILDING SERVICES LTD	806.82	02/02/2012
Community Based Services	Other Costs	42308865	2	201111	AH BUILDING SERVICES LTD	567.60	02/02/2012
Community Based Services	Other Costs	42308869	2	201111	AH BUILDING SERVICES LTD	895.14	02/02/2012
Community Based Services	Other Costs	42308873	2	201111	AH BUILDING SERVICES LTD	782.16	02/02/2012
Community Based Services	Other Costs	42308876	2	201111	AH BUILDING SERVICES LTD	597.84	02/02/2012
Community Based Services	Other Costs	42308878	2	201111	AH BUILDING SERVICES LTD	967.26	02/02/2012
Community Based Services	Other Costs	42308880	2	201111	D HUDDART JOINERY & BUILDING	499.20	02/02/2012
Community Based Services	Other Costs	42308883	2	201111	D HUDDART JOINERY & BUILDING	1,012.90	02/02/2012
Community Based Services	Other Costs	42308884	2	201111	D HUDDART JOINERY & BUILDING	654.36	02/02/2012
Community Based Services	Other Costs	42310463	2	201111	AH BUILDING SERVICES LTD	670.26	08/02/2012
Community Based Services	Other Costs	42310468	2	201111	AH BUILDING SERVICES LTD	1,084.60	08/02/2012
Community Based Services	Other Costs	42310471	2	201111	AH BUILDING SERVICES LTD	436.92	08/02/2012
Community Based Services	Other Costs	42310475	2	201111	AH BUILDING SERVICES LTD	1,067.40	08/02/2012
Community Based Services	Other Costs	42310483	2	201111	AH BUILDING SERVICES LTD	1,252.33	08/02/2012
Community Based Services	Other Costs	42310492	2	201111	D HUDDART JOINERY & BUILDING	584.02	09/02/2012
Community Based Services	Other Costs	42310493	2	201111	D HUDDART JOINERY & BUILDING	678.34	09/02/2012
Community Based Services	Other Costs	42311751	2	201111	ACCESS CONSTRUCTION	1,332.24	14/02/2012
Community Based Services	Other Costs	42311752	2	201111	ACCESS CONSTRUCTION	651.96	14/02/2012
Community Based Services	Other Costs	42311753	2	201111	ACCESS CONSTRUCTION	690.12	14/02/2012
Community Based Services	Other Costs	42311755	2	201111	ACCESS CONSTRUCTION	422.88	14/02/2012
Community Based Services	Other Costs	42311760	2	201111	ACCESS CONSTRUCTION	750.12	14/02/2012
Community Based Services	Other Costs	42311762	2	201111	ACCESS CONSTRUCTION	456.00	14/02/2012
Community Based Services	Other Costs	42312274	2	201111	ACCESS CONSTRUCTION	1,207.20	14/02/2012
Community Based Services	Other Costs	42312275	2	201111	ACCESS CONSTRUCTION	781.12	14/02/2012
Community Based Services	Other Costs	42312281	2	201111	D HUDDART JOINERY & BUILDING	1,514.88	14/02/2012
Community Based Services	Other Costs	42312679	2	201111	D HUDDART JOINERY & BUILDING	461.28	15/02/2012
Community Based Services	Other Costs	42314240	2	201111	D HUDDART JOINERY & BUILDING	479.52	20/02/2012
Community Based Services	Other Costs	42316445	2	201111	AH BUILDING SERVICES LTD	1,272.94	29/02/2012

Community Based Services	Other Costs	42316455	2	201111	AH BUILDING SERVICES LTD	1,168.12	29/02/2012
Community Based Services	Other Costs	42310855	2	201111	AH BUILDING SERVICES LTD	594.00	09/02/2012
Community Based Services	Other Costs	42310857	2	201111	AH BUILDING SERVICES LTD	1,028.14	09/02/2012
Community Based Services	Other Costs	42310858	2	201111	AH BUILDING SERVICES LTD	463.26	09/02/2012
Community Based Services	Other Costs	42308905	2	201111	NERS (NE) LTD	656.79	02/02/2012
Community Based Services	Other Costs	42311079	2	201111	NERS (NE) LTD	618.46	14/02/2012
Community Based Services	Other Costs	42312603	2	201111	REDACTED - Personal Information	500.00	15/02/2012
Community Based Services	Other Costs	42312881	2	201111	FORDINGHALL LTD	500.00	16/02/2012
Community Based Services	Other Costs	42312882	2	201111	FORDINGHALL LTD	500.00	16/02/2012
Community Based Services	Other Costs	42314515	2	201111	REDACTED - Personal Information	500.00	23/02/2012
Community Based Services	Works	42311105	3	201111	N POWER	411.96	10/02/2012
Community Based Services	Works	42311105	4	201111	N POWER	309.27	10/02/2012
Community Based Services	Works	42310113	2	201111	C & A PUMPS LTD	3,116.88	07/02/2012
Community Based Services	Works	42310027	2	201111	NORTHUMBRIAN WATER	475.00	07/02/2012
Community Based Services	Works	42307967	2	201111	WILLMOTT DIXON CONSTRUCTION LTD	100,501.09	01/02/2012
Community Based Services	Consultants	42308696	2	201111	MY GIDDY AUNT	2,000.00	02/02/2012
Community Based Services	Purchase of Equipment	43670091	2	201111	CIVICA LTD	5,600.00	15/02/2012
Community Based Services	Purchase of Equipment	43670439	2	201111	CIVICA LTD	1,600.00	20/02/2012
Central Services	Purchase of Equipment	43669516	2	201111	VIRGIN MEDIA BUSINESS	3,981.00	10/02/2012
Central Services	Purchase of Equipment	43670288	2	201111	INSIGHT DIRECT UK LTD	89,100.00	16/02/2012
Central Services	Purchase of Equipment	43670057	2	201111	SIMPLE TECHNOLOGY LTD	1,050.00	15/02/2012
Central Services	Consultants	42308583	2	201111	UNIT4 BUSINESS SOFTWARE LTD	2,250.00	01/02/2012
Central Services	Consultants	42308590	2	201111	UNIT4 BUSINESS SOFTWARE LTD	1,275.00	01/02/2012
Central Services	Purchase of Equipment	43668394	2	201111	CIVICA LTD	2,200.00	06/02/2012
Central Services	Purchase of Equipment	43669387	2	201111	CIVICA LTD	500.00	10/02/2012
Central Services	Purchase of Equipment	43670427	2	201111	CIVICA LTD	7,322.00	20/02/2012
Central Services	Purchase of Equipment	43670431	2	201111	CIVICA LTD	2,550.00	20/02/2012
Central Services	Works	42310115	2	201111	THOMPSONS OF PRUDHOE LTD	3,649.00	07/02/2012
Central Services	Works	42310116	2	201111	THOMPSONS OF PRUDHOE LTD	4,570.00	07/02/2012
Central Services	Works	42312023	2	201111	BUREAU VERITAS HS&E LTD	685.00	14/02/2012
Central Services	Works	42312031	2	201111	PYEROY LTD	5,725.00	14/02/2012
Central Services	Works	42308698	2	201111	BUREAU VERITAS HS&E LTD	1,223.00	02/02/2012
Central Services	Works	42313228	2	201111	GATESHEAD ACCESS PANEL	10,907.82	20/02/2012
Central Services	Works	42313231	2	201111	THOMPSONS OF PRUDHOE LTD	4,690.00	20/02/2012
Development & Enterprise	Consultants	42312333	2	201111	GROUNDWORK NORTH EAST	25,000.00	15/02/2012
Development & Enterprise	Works	42314833	34	201111	COUPELINE	15.77	22/02/2012
Development & Enterprise	Purchase of Equipment	43667819	2	201111	ALBANY OFFICE EQUIP(W/SALE)LTD	1,670.92	01/02/2012
Development & Enterprise	Purchase of Equipment	43667821	2	201111	ALBANY OFFICE EQUIP(W/SALE)LTD	2,814.80	01/02/2012
Development & Enterprise	Purchase of Equipment	43667823	2	201111	ALBANY OFFICE EQUIP(W/SALE)LTD	3,460.20	01/02/2012
Development & Enterprise	Purchase of Equipment	43667824	2	201111	ALBANY OFFICE EQUIP(W/SALE)LTD	44,493.71	01/02/2012
Development & Enterprise	Purchase of Equipment	43670362	2	201111	ASPIRE TECHNOLOGY SOLUTIONS	996.00	17/02/2012
Development & Enterprise	Other Costs	42309480	2	201111	HEATPAC MIDDLESBROUGH	10,292.16	03/02/2012
Development & Enterprise	Other Costs	42309483	2	201111	DYSON INSULATION LTD	19,493.96	03/02/2012
Development & Enterprise	Other Costs	42309523	2	201111	SIG ENERGY MANAGEMENT	6,694.61	03/02/2012
Development & Enterprise	Other Costs	42314410	2	201111	HEATPAC MIDDLESBROUGH	17,160.64	21/02/2012
Development & Enterprise	Other Costs	42314414	2	201111	DYSON INSULATION LTD	30,891.24	21/02/2012
Development & Enterprise	Other Costs	42314417	2	201111	DYSON INSULATION LTD	490.00	21/02/2012
Development & Enterprise	Other Costs	42314419	2	201111	MILLER PATTISON LTD	3,988.78	21/02/2012
Development & Enterprise	Works	42311205	20	201111	COUPELINE	20.53	10/02/2012
Development & Enterprise	Works	43670420	2	201111	NETWORK RAIL INFRASTRUCTURE LTD	867.05	17/02/2012
Development & Enterprise	Works	43671709	4	201111	NCJ MEDIA LTD	570.90	27/02/2012
Development & Enterprise	Works	43671711	4	201111	NCJ MEDIA LTD	596.85	27/02/2012
Development & Enterprise	Works	42311205	30	201111	COUPELINE	5,615.07	10/02/2012
Development & Enterprise	Works	42315318	33	201111	TARMAC LTD	-4,950.37	23/02/2012
Development & Enterprise	Works	42315318	28	201111	TARMAC LTD	-1,155.96	23/02/2012
Development & Enterprise	Works	42315318	21	201111	TARMAC LTD	67,827.72	23/02/2012
Development & Enterprise	Works	42311205	12	201111	COUPELINE	702.38	10/02/2012
Development & Enterprise	Works	42315318	36	201111	TARMAC LTD	-1,505.37	23/02/2012
Development & Enterprise	Works	42314833	42	201111	COUPELINE	869.26	22/02/2012
Development & Enterprise	Works	42315318	16	201111	TARMAC LTD	23,407.26	23/02/2012
Development & Enterprise	Works	43670379	2	201111	NCJ MEDIA LTD	570.90	17/02/2012
Development & Enterprise	Works	43671709	3	201111	NCJ MEDIA LTD	570.90	27/02/2012
Development & Enterprise	Works	43671711	3	201111	NCJ MEDIA LTD	596.85	27/02/2012
Development & Enterprise	Works	42315318	15	201111	TARMAC LTD	29,643.71	23/02/2012
Development & Enterprise	Works	42315318	34	201111	TARMAC LTD	-1,185.40	23/02/2012
Development & Enterprise	Works	42311205	31	201111	COUPELINE	261.33	10/02/2012

Development & Enterprise Works	42315318	22	201111	TARMAC LTD	15,764.54	23/02/2012
Development & Enterprise Works	42315318	24	201111	TARMAC LTD	26,607.82	23/02/2012
Development & Enterprise Works	42315318	32	201111	TARMAC LTD	-1,156.60	23/02/2012
Development & Enterprise Works	42314833	29	201111	COUPELINE	526.48	22/02/2012
Development & Enterprise Works	43669600	2	201111	CENTREWIRE LTD	831.00	10/02/2012
Development & Enterprise Works	42315318	26	201111	TARMAC LTD	2,787.04	23/02/2012
Development & Enterprise Works	42314643	8	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	577.29	21/02/2012
Development & Enterprise Works	42314833	33	201111	COUPELINE	2,030.45	22/02/2012
Development & Enterprise Other Costs	43670754	6	201111	NCJ MEDIA LTD	685.08	21/02/2012
Development & Enterprise Other Costs	43668511	2	201111	FURNITUBES INTERNATIONAL LTD	561.00	06/02/2012
Development & Enterprise Works	42314833	41	201111	COUPELINE	34.01	22/02/2012
Development & Enterprise Works	42311205	27	201111	COUPELINE	236.42	10/02/2012
Development & Enterprise Other Costs	43670754	9	201111	NCJ MEDIA LTD	892.68	21/02/2012
Development & Enterprise Works	42311205	22	201111	COUPELINE	213.26	10/02/2012
Development & Enterprise Works	42311205	29	201111	COUPELINE	213.26	10/02/2012
Development & Enterprise Works	42314833	30	201111	COUPELINE	1,345.56	22/02/2012
Development & Enterprise Works	43670473	2	201111	GLASDON UK LTD	387.30	20/02/2012
Development & Enterprise Other Costs	43668351	4	201111	NCJ MEDIA LTD	934.20	03/02/2012
Development & Enterprise Other Costs	43668351	3	201111	NCJ MEDIA LTD	4,515.30	03/02/2012
Development & Enterprise Other Costs	43670754	8	201111	NCJ MEDIA LTD	892.68	21/02/2012
Development & Enterprise Other Costs	43670754	10	201111	NCJ MEDIA LTD	373.68	21/02/2012
Development & Enterprise Land and Buildings	42310314	2	201111	WARCUP SKENE SOLICITORS	772.00	08/02/2012
Development & Enterprise Other Costs	43670421	2	201111	NCJ MEDIA LTD	2,257.65	17/02/2012
Development & Enterprise Works	43671620	2	201111	GEOSYNTHETICS LTD	561.37	27/02/2012
Development & Enterprise Other Costs	43670754	7	201111	NCJ MEDIA LTD	788.88	21/02/2012
Development & Enterprise Works	42311205	33	201111	COUPELINE	374.76	10/02/2012
Development & Enterprise Works	42314833	35	201111	COUPELINE	201.91	22/02/2012
Development & Enterprise Works	42314833	38	201111	COUPELINE	248.69	22/02/2012
Development & Enterprise Works	42314833	39	201111	COUPELINE	63.98	22/02/2012
Development & Enterprise Works	42311205	28	201111	COUPELINE	1,076.23	10/02/2012
Development & Enterprise Works	42314833	32	201111	COUPELINE	697.46	22/02/2012
Development & Enterprise Works	42311205	21	201111	COUPELINE	389.73	10/02/2012
Development & Enterprise Works	42314833	31	201111	COUPELINE	1,197.82	22/02/2012
Development & Enterprise Consultants	43667654	2	201111	THORGILL TRANSPORT CONSULTANCY	5,656.00	01/02/2012
Development & Enterprise Consultants	43669603	2	201111	AECOM	3,396.34	10/02/2012
Development & Enterprise Consultants	43667653	2	201111	AECOM	6,531.20	01/02/2012
Development & Enterprise Consultants	43669601	2	201111	AECOM	1,233.76	10/02/2012
Development & Enterprise Other Costs	43669479	2	201111	CITY OF NEWCASTLE UPON TYNE	39,030.00	09/02/2012
Development & Enterprise Consultants	43668537	2	201111	ATKINS	5,418.00	06/02/2012
Learning and Children Works	42314833	28	201111	COUPELINE	34.12	22/02/2012
Local Environmental Services Works	42308495	2	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	6,047.94	01/02/2012
Local Environmental Services Works	42308496	4	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	2,713.50	01/02/2012
Local Environmental Services Works	42312141	2	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	1,447.20	14/02/2012
Local Environmental Services Works	42313376	2	201111	RITHERDON & CO LTD	3,919.50	17/02/2012
Local Environmental Services Works	42313516	8	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	1,809.00	17/02/2012
Local Environmental Services Works	42314643	5	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	723.60	21/02/2012
Local Environmental Services Works	42314877	3	201111	NORTHERN POWERGRID(NORTH-EAST)LTD	4,341.60	22/02/2012
Local Environmental Services Purchase of Equipment	43671869	2	201111	EDWARD THOMPSON GROUP	11,283.54	28/02/2012
Local Environmental Services Technical Costs	43669606	2	201111	AQUEOUS 1ST KWIK FLOW LTD	443.50	10/02/2012
Local Environmental Services Works	42309438	2	201111	JOE ROONEY LTD	498.00	03/02/2012
Local Environmental Services Purchase of Vehicles	43671879	2	201111	GREENLAY LTD	1,573.00	28/02/2012
Local Environmental Services Purchase of Vehicles	43671881	2	201111	GREENLAY LTD	658.29	28/02/2012
Local Environmental Services Purchase of Vehicles	43671954	2	201111	GREENLAY LTD	2,080.00	28/02/2012
Local Environmental Services Purchase of Vehicles	43670266	2	201111	SPRINGFIELD CITROEN	8,339.85	16/02/2012
Local Environmental Services Purchase of Vehicles	43670267	2	201111	SPRINGFIELD CITROEN	8,339.85	16/02/2012
Local Environmental Services Purchase of Vehicles	43670268	2	201111	SPRINGFIELD CITROEN	8,339.85	16/02/2012
Community Based Services Consultants	73115049	3	201111	ROOK MATTHEWS SAYER	-3,125.00	21/02/2012
Local Environmental Services Works	73114813	3	201111	JOE ROONEY LTD	-498.00	02/02/2012
Full Authority	42314505	2	201111	GO GATESHEAD LTD	500.65	21/02/2012
Full Authority	43667683	2	201111	GO GATESHEAD LTD	500.65	01/02/2012
Full Authority	43667685	2	201111	GO GATESHEAD LTD	500.65	01/02/2012
Full Authority	43667687	2	201111	GO GATESHEAD LTD	500.65	01/02/2012
Full Authority	43670029	2	201111	GO GATESHEAD LTD	1,001.30	14/02/2012
Full Authority	43670030	2	201111	GO GATESHEAD LTD	500.65	14/02/2012
Full Authority	43670032	2	201111	GO GATESHEAD LTD	500.65	14/02/2012
Full Authority	43670033	2	201111	GO GATESHEAD LTD	500.65	14/02/2012

Full Authority	43670738	2	201111	GO GATESHEAD LTD	3,003.90	21/02/2012
Full Authority	43670742	1	201111	GO GATESHEAD LTD	1,128.80	21/02/2012
Full Authority	42316521	2	201111	BT BUSINESS COMMUNICATIONS	18,508.72	29/02/2012
Full Authority	42308715	4	201111	NPOWER	53,607.80	01/02/2012
Full Authority	42308715	5	201111	NPOWER	-1,640.86	01/02/2012
Full Authority	42308715	6	201111	NPOWER	-8,622.85	01/02/2012
Full Authority	42308715	7	201111	NPOWER	89,480.98	01/02/2012
Full Authority	42311333	3	201111	NPOWER	12,575.20	10/02/2012
Full Authority	42311333	4	201111	NPOWER	125,749.63	10/02/2012
Full Authority	42313238	4	201111	NPOWER	6,279.20	16/02/2012
Full Authority	42313238	5	201111	NPOWER	27,529.60	16/02/2012
Full Authority	42313238	6	201111	NPOWER	-2,308.00	16/02/2012
Full Authority	42313238	7	201111	NPOWER	89,469.21	16/02/2012
Full Authority	42313241	3	201111	NPOWER	13,530.60	16/02/2012
Full Authority	42313241	4	201111	NPOWER	57,634.13	16/02/2012
Full Authority	42316022	2	201111	NORTHUMBRIAN WATER	159,899.49	28/02/2012
Full Authority	42308561	3	201111	CORONA ENERGY LTD	13,157.16	01/02/2012
Full Authority	42308561	4	201111	CORONA ENERGY LTD	230,454.85	01/02/2012
Full Authority	42315211	3	201111	CORONA ENERGY LTD	10,214.76	23/02/2012
Full Authority	42315211	4	201111	CORONA ENERGY LTD	245,988.47	23/02/2012
Local Environmental Services	43668003	2	201111	PETROPLUS REFINING TEESSIDELTD	13,757.78	02/02/2012
Local Environmental Services	43667708	2	201111	BRETT FUELS	2,179.82	01/02/2012
Local Environmental Services	43668570	2	201111	BRETT FUELS	11,457.00	06/02/2012
Local Environmental Services	43669305	2	201111	BRETT FUELS	18,316.34	09/02/2012
Local Environmental Services	43669451	2	201111	BRETT FUELS	5,477.40	09/02/2012
Local Environmental Services	43669452	2	201111	BRETT FUELS	17,044.14	09/02/2012
Local Environmental Services	43670680	2	201111	BLUE BELL AUTOMOTIVE	410.95	21/02/2012
Local Environmental Services	43670713	2	201111	BRETT FUELS	4,635.40	21/02/2012
Local Environmental Services	43670717	2	201111	BRETT FUELS	15,899.80	21/02/2012
Local Environmental Services	43670812	2	201111	PETROPLUS REFINING TEESSIDELTD	20,428.20	21/02/2012
Local Environmental Services	43667713	2	201111	BRETT FUELS	3,421.50	01/02/2012
Local Environmental Services	43667717	2	201111	BRETT FUELS	10,441.80	01/02/2012
Local Environmental Services	43668053	2	201111	BRETT FUELS	3,303.66	02/02/2012
Local Environmental Services	43669450	2	201111	BRETT FUELS	3,372.00	09/02/2012
Local Environmental Services	43670283	2	201111	BRETT FUELS	11,372.00	16/02/2012
Local Environmental Services	43671287	2	201111	BRETT FUELS	2,656.80	23/02/2012
Local Environmental Services	43671290	2	201111	BRETT FUELS	10,239.30	23/02/2012
Local Environmental Services	43671999	2	201111	BRETT FUELS	10,996.25	28/02/2012
Local Environmental Services	43672001	2	201111	BRETT FUELS	3,404.00	28/02/2012
Local Environmental Services	43671262	2	201111	BRETT FUELS	5,701.00	23/02/2012
Local Environmental Services	42308517	2	201111	TARMAC LTD	370.37	01/02/2012
Local Environmental Services	42308544	2	201111	CROSSLING LTD	-416.51	01/02/2012
Local Environmental Services	42308545	2	201111	CROSSLING LTD	475.02	01/02/2012
Local Environmental Services	42308600	2	201111	JOHN DAVIDSON (PIPES) LTD	352.96	01/02/2012
Local Environmental Services	42309024	2	201111	ARCO LTD	-1,525.50	02/02/2012
Local Environmental Services	42309095	2	201111	J T DOVE LTD	975.00	02/02/2012
Local Environmental Services	42309099	2	201111	JEWSON LTD	530.88	02/02/2012
Local Environmental Services	42309100	2	201111	SNAPFAST	459.40	02/02/2012
Local Environmental Services	42309102	2	201111	INSTARMAC GROUP PLC	797.44	02/02/2012
Local Environmental Services	42309121	2	201111	EDMUNDSON ELECTRICAL LTD	2,206.02	02/02/2012
Local Environmental Services	42309124	2	201111	ARCO LTD	370.40	02/02/2012
Local Environmental Services	42310434	2	201111	R DINNING LTD	-1,085.00	08/02/2012
Local Environmental Services	42311118	2	201111	TARMAC LTD	347.06	10/02/2012
Local Environmental Services	42311138	2	201111	GREENHAM TRADING LTD	570.00	10/02/2012
Local Environmental Services	42311150	2	201111	EDMUNDSON ELECTRICAL LTD	1,032.08	10/02/2012
Local Environmental Services	42311154	2	201111	CROSSLING LTD	470.83	10/02/2012
Local Environmental Services	42311155	2	201111	CROSSLING LTD	475.02	10/02/2012
Local Environmental Services	42311172	2	201111	ARCO LTD	2,697.64	10/02/2012
Local Environmental Services	42311173	2	201111	MARWOOD ELECTRICAL CO LTD	3,032.00	10/02/2012
Local Environmental Services	42311176	2	201111	BOXER CHEMICALS LTD	481.08	10/02/2012
Local Environmental Services	42311178	2	201111	EDMUNDSON ELECTRICAL LTD	1,018.50	10/02/2012
Local Environmental Services	42311383	2	201111	WOLSELEY UK LTD	564.11	13/02/2012
Local Environmental Services	42311385	2	201111	WOLSELEY UK LTD	772.12	13/02/2012
Local Environmental Services	42311434	2	201111	PATTERSON RYAN WIREWORKERS LTD	650.00	13/02/2012
Local Environmental Services	42311441	2	201111	INSTARMAC GROUP PLC	797.44	13/02/2012
Local Environmental Services	42312374	2	201111	MARWOOD ELECTRICAL CO LTD	496.72	15/02/2012

Local Environmental Services	42312470	2	201111	EDMUNDSON ELECTRICAL LTD	369.86	15/02/2012
Local Environmental Services	42312474	2	201111	JDM DIAMOND MASTERS	456.00	15/02/2012
Local Environmental Services	42312508	2	201111	ARCO LTD	502.70	15/02/2012
Local Environmental Services	42313204	2	201111	TARMAC LTD	355.94	16/02/2012
Local Environmental Services	42313840	2	201111	JAMES BURRELL LTD	695.00	20/02/2012
Local Environmental Services	42313878	2	201111	THOMAS OWEN & SONS LTD	473.00	20/02/2012
Local Environmental Services	42313882	2	201111	SIGNATURE LTD	1,077.00	20/02/2012
Local Environmental Services	42313890	2	201111	EDMUNDSON ELECTRICAL LTD	1,231.68	20/02/2012
Local Environmental Services	42313909	2	201111	CROSSLING LTD	416.51	20/02/2012
Local Environmental Services	42313919	2	201111	MONKHOUSE & BROWN	1,083.30	20/02/2012
Local Environmental Services	42313960	2	201111	WOLSELEY UK LTD	610.37	20/02/2012
Local Environmental Services	42313972	2	201111	SNAPFAST	840.00	20/02/2012
Local Environmental Services	42314438	2	201111	CROSSLING LTD	635.92	21/02/2012
Local Environmental Services	42315430	2	201111	MARSHALLS MONO LTD	2,546.08	24/02/2012
Local Environmental Services	42315442	2	201111	SIGNATURE LTD	1,164.20	24/02/2012
Local Environmental Services	42315450	2	201111	JOHN DAVIDSON (PIPES) LTD	572.16	24/02/2012
Local Environmental Services	42315451	2	201111	BOXER CHEMICALS LTD	452.60	24/02/2012
Local Environmental Services	42315453	2	201111	JEWSON LTD	884.00	24/02/2012
Local Environmental Services	42315455	2	201111	INSTARMAC GROUP PLC	797.44	24/02/2012
Local Environmental Services	42315465	2	201111	EDMUNDSON ELECTRICAL LTD	536.91	24/02/2012
Local Environmental Services	42315512	2	201111	EDMUNDSON ELECTRICAL LTD	421.99	24/02/2012
Local Environmental Services	42315517	2	201111	EDMUNDSON ELECTRICAL LTD	366.66	24/02/2012
Local Environmental Services	42315533	2	201111	WOLSELEY UK LTD	424.60	24/02/2012
Local Environmental Services	42315538	2	201111	CROMWELL GROUP (HOLDINGS) LTD	421.35	24/02/2012
Local Environmental Services	42315550	2	201111	EDMUNDSON ELECTRICAL LTD	806.07	24/02/2012
Local Environmental Services	42315558	2	201111	EDMUNDSON ELECTRICAL LTD	5,110.50	24/02/2012
Local Environmental Services	42315559	2	201111	INSTARMAC GROUP PLC	797.44	24/02/2012
Local Environmental Services	42315701	2	201111	PATTERSON RYAN WIREWORKERS LTD	975.00	27/02/2012
Local Environmental Services	42315709	2	201111	CROSSLING LTD	416.51	27/02/2012
Local Environmental Services	42315742	2	201111	JEWSON LTD	506.80	27/02/2012
Local Environmental Services	42315745	2	201111	MARWOOD ELECTRICAL CO LTD	2,910.72	27/02/2012
Local Environmental Services	42315755	2	201111	TARMAC LTD	355.57	27/02/2012
Local Environmental Services	42315872	2	201111	ARCO LTD	351.37	27/02/2012
Local Environmental Services	42315900	2	201111	ARCO LTD	760.08	28/02/2012
Local Environmental Services	42315959	2	201111	THOMPSONS OF PRUDHOE LTD	366.08	28/02/2012
Local Environmental Services	42315978	2	201111	EDMUNDSON ELECTRICAL LTD	515.07	28/02/2012
Local Environmental Services	42316046	2	201111	EDMUNDSON ELECTRICAL LTD	525.93	28/02/2012
Local Environmental Services	42316356	2	201111	ARCO LTD	760.08	29/02/2012
Error Suspense	43671376	2	201111	NCJ MEDIA LTD	890.10	27/02/2012
Error Suspense	60091130	6	201111	COMENSURA LTD	326.34	01/02/2012
Error Suspense	60091131	31	201111	COMENSURA LTD	273.42	08/02/2012
Error Suspense	60091132	14	201111	COMENSURA LTD	326.34	15/02/2012
Error Suspense	60091133	0	201111	COMENSURA LTD	308.70	22/02/2012
Error Suspense	60091134	18	201111	COMENSURA LTD	313.11	29/02/2012
Error Suspense	60091134	29	201111	COMENSURA LTD	227.56	29/02/2012
Error Suspense	60091134	31	201111	COMENSURA LTD	128.36	29/02/2012
Miscoding	43668003	2	201111	PETROPLUS REFINING TEESSIDELTD	13,757.78	02/02/2012
Miscoding	43670375	2	201111	J BROWN T/A JB CONSULTANCY	1,000.00	17/02/2012
Miscoding	43668264	2	201111	FURNITURE VILLAGE LTD	3,050.00	03/02/2012
Miscoding	43668273	2	201111	LPC FURNITURE LTD	369.74	03/02/2012
Miscoding	43668275	2	201111	LPC FURNITURE LTD	1,826.92	03/02/2012
Miscoding	43671743	2	201111	TUC PLANT HIRE LTD	340.00	27/02/2012
Miscoding	43671744	2	201111	TUC PLANT HIRE LTD	1,360.00	27/02/2012
Miscoding	43671745	2	201111	TUC PLANT HIRE LTD	520.00	27/02/2012
Miscoding	43671748	2	201111	TUC PLANT HIRE LTD	910.00	27/02/2012
Miscoding	43671751	2	201111	TUC PLANT HIRE LTD	1,050.00	27/02/2012
Miscoding	43671754	2	201111	TUC PLANT HIRE LTD	545.00	27/02/2012
Miscoding	43671755	2	201111	TUC PLANT HIRE LTD	3,600.00	27/02/2012
Miscoding	43671756	2	201111	TUC PLANT HIRE LTD	460.00	27/02/2012
Miscoding	43671757	2	201111	TUC PLANT HIRE LTD	620.00	27/02/2012
Miscoding	43671758	2	201111	TUC PLANT HIRE LTD	625.00	27/02/2012
Miscoding	43671759	2	201111	TUC PLANT HIRE LTD	540.00	27/02/2012
Miscoding	43671760	2	201111	TUC PLANT HIRE LTD	1,600.00	27/02/2012
Miscoding	43671761	2	201111	TUC PLANT HIRE LTD	825.00	27/02/2012